



Town of Owego
ABSTRACT FOR TBM 12/17/2024

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	22004592	ALL STAR SPORTS	11/27/2024	28106	\$16.00	UNIFORMS - PHIL BAKER	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - PHIL BAKER		B0.7140.4630	PARKS - UNIFORMS		\$16.00			
1 - General Fund	22004670	ALL STAR SPORTS	12/03/2024	E36555	\$56.00	UNIFORMS - BRENDA BURRELL	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - BRENDA BURRELL		B0.8020.4630	PLANNING - UNIFORMS		\$56.00			
Total vouchers for ALL STAR SPORTS: 2					\$72.00						
1 - General Fund	22004565	ALLEGIANCE TRUCKS	12/02/2024	X812024398:01	\$45.02	PUMP ELEC W/S WPR W/GROMMET - TRUCK 25	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PUMP ELEC W/S WPR W/GROMMET - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.02			
1 - General Fund	22004565	ALLEGIANCE TRUCKS	12/06/2024	X812024524:01	\$43.07	LIGHT IND LED ON-GREEN BRIGHT - TRUCK 24	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LIGHT IND LED ON-GREEN BRIGHT - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$43.07			
1 - General Fund	22004565	ALLEGIANCE TRUCKS	12/06/2024	X812024558:01	\$84.15	HARNES CLEARANCE & MARKER LT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HARNES CLEARANCE & MARKER LT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$84.15			
1 - General Fund	22004689	ALLEGIANCE TRUCKS	12/11/2024	X812024662:01	\$23.84	GASKET 4 EXH PIPE FLANGE - TRUCK 11	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKET 4 EXH PIPE FLANGE - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.84			
Total vouchers for ALLEGIANCE TRUCKS: 2					\$196.08						
1 - General Fund	22004571	AMAZON BUSINESS	11/25/2024	1PVW-G7HM-VJFM	\$98.89	BLACK TONER CARTRIDGE - HIGHWAY DEPT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACK TONER CARTRIDGE - HIGHWAY DEPT		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$98.89			
1 - General Fund	22004571	AMAZON BUSINESS	12/09/2024	1F66-DNJP-4JRF	\$3.62	NEW DRAWER HANDLES FOR FILING CABINET - HIGH DEPT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		NEW DRAWER HANDLES FOR FILING CABINET - HIGH DEPT								
1 - General Fund	22004572	AMAZON BUSINESS	11/25/2024	1K3N-HNHK-VQWT	\$202.00	MINI INDUCTION HEATING MACHINE	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		MINI INDUCTION HEATING MACHINE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$202.00		
1 - General Fund	22004572	AMAZON BUSINESS	11/27/2025	1J63-P1H7-TVCX	\$20.98	3 PACK SCREEN PROTECTOR	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		3 PACK SCREEN PROTECTOR				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.98		
1 - General Fund	22004572	AMAZON BUSINESS	11/29/2024	1NGN-GHJX-DKKW	\$89.99	20PC 42W LED WORK LIGHTS	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		20PC 42W LED WORK LIGHTS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$89.99		
1 - General Fund	22004572	AMAZON BUSINESS	11/29/2024	19HL-CWG1-HVT1	\$27.86	DRIVER SIDE LOWER DOOR MIRROR BRACKET	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DRIVER SIDE LOWER DOOR MIRROR BRACKET				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$27.86		
1 - General Fund	22004572	AMAZON BUSINESS	12/02/2024	139X-N9XF-R9QQ	\$402.06	LED ROOF TOP AMBER EMERGENCY LIGHTS	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LED ROOF TOP AMBER EMERGENCY LIGHTS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$402.06		
1 - General Fund	22004572	AMAZON BUSINESS	12/06/2024	1XVK-JMHV-FDJV	\$16.98	HEX HEAD CAP SCREW BOLTS	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		HEX HEAD CAP SCREW BOLTS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$16.98		
1 - General Fund	22004572	AMAZON BUSINESS	12/06/2024	11MN-996T-FLYF	\$581.69	HEATED LED SNOW PLOW LIGHTS	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		HEATED LED SNOW PLOW LIGHTS				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$581.69		
1 - General Fund	22004594	AMAZON BUSINESS	12/02/2024	1MPW-4MFV-XFWX	\$40.00	BINDING SPINES - P&Z	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date



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1 - General Fund	22004645	AMAZON BUSINESS	12/09/2024	1GXF-R1FR-9PN4	\$18.98	BINDING SPINES - P&Z CLIPS AND FASTENERS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CLIPS AND FASTENERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$18.98			
1 - General Fund	22004645	AMAZON BUSINESS	12/09/2024	1XMR-RNJN-DYYX	\$100.61	IR 426 AIR REVERSIBLE CUT-OFF TOOL	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	IR 426 AIR REVERSIBLE CUT-OFF TOOL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$100.61			
1 - General Fund	22004645	AMAZON BUSINESS	12/09/2024	1NW3-N4CK-9HPY	\$16.97	2 PCS SEAM RIPPERS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2 PCS SEAM RIPPERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$16.97			
1 - General Fund	22004645	AMAZON BUSINESS	12/09/2024	1KQL-J3GJ-DYRC	\$18.99	AAA BATTERIES	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	AAA BATTERIES	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$18.99			
1 - General Fund	22004645	AMAZON BUSINESS	12/09/2024	16C4-66XV-9HJJ	\$14.98	100 PCS NON INSULATED BUTT CONNECTORS	2024	12	12/17/2024		
				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	22004702	AMAZON BUSINESS	12/09/2024	1JPY-YTTW-K47K	(\$3.62)	CREDIT - MISSING ITEM	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - MISSING ITEM	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	(\$3.62)			
1 - General Fund	22004702	AMAZON BUSINESS	12/12/2024	1VJC-7L63-RCY4	\$49.70	REPLACEMENT MIRROR - TRUCK 22	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	REPLACEMENT MIRROR - TRUCK 22	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$49.70			
1 - General Fund	22004705	AMAZON BUSINESS	12/17/2024	14CY-914R-JND1	\$17.98	SUPERVISOR- BLUE BALLPOINT PEN REFILLS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SUPERVISOR- BLUE BALLPOINT PEN	A0.1220.4100	SUPERVISOR - MATERIAL AND	\$17.98			



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					REFILLS	SUPPLIES					
Total vouchers for AMAZON BUSINESS: 6					\$1,718.66						
1 - General Fund	22004697	AMERICAN ROCK SALT	12/10/2024	0771432	\$1,905.50	500 TON ROAD SALT (#624886)	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	500 TON ROAD SALT (#624886)	DB.5142.4665	HIGHWAY SNOW - T.O. - SALT	\$1,905.50		
Total vouchers for AMERICAN ROCK SALT: 1					\$1,905.50						
1 - General Fund	22004560	AMREX CHEMICAL CO.,INC	11/25/2024	256005	\$3,779.00	Sewer plant chemicals	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$3,779.00		
1 - General Fund	22004560	AMREX CHEMICAL CO.,INC	11/15/2024	255990	\$2,674.53	Sewer plant chemicals	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,674.53		
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$6,453.53						
1 - General Fund	22004707	ARMORY ASSOCIATES, LLC	12/17/2024	2264	\$1,900.00	COMPLETION OF 12/31/24 GASB 75 ACTUARIAL VALUATION	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	COMPLETION OF 12/31/24 GASB 75 ACTUARIAL VALUATION	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$1,900.00		
Total vouchers for ARMORY ASSOCIATES, LLC: 1					\$1,900.00						
1 - General Fund	22004657	BAKER, PHIL	12/17/2024	DEC-2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	CELL PHONE REIMBURSEMENT	B0.7140.4210	PARKS - TELEPHONE	\$51.00		
Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22004699	BER-NATIONAL CONTROLS, INC.	12/11/2024	2205	\$491.10	REPAIR SEDCONDARY BARRIER GATE @ SSB	2024	12	12/17/2024		
					Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
					1	REPAIR SEDCONDARY BARRIER GATE @ SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$392.88		
					2	REPAIR SEDCONDARY BARRIER GATE @ SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$98.22		



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Total vouchers for BER-NATIONAL CONTROLS, INC.: 1					\$491.10						
1 - General Fund	22004576	BINGHAMTON PRECAST	11/25/2024	40151950	\$481.23	CATCH BASIN - HILLTOP ROAD	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CATCH BASIN - HILLTOP ROAD		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$481.23			
Total vouchers for BINGHAMTON PRECAST: 1					\$481.23						
1 - General Fund	22004580	BINGHAMTON TRUCK BODY & EQUIPMENT	11/27/2024	04P604084	\$1,562.54	1" PILLOW BLOCK BRG, SS DISC, IDLER SPROCKET, CHAIN TENSIONER BAR, SPINNER SHAFT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1" PILLOW BLOCK BRG, SS DISC, IDLER SPROCKET, CHAIN TENSIONER BAR, SPINNER SHAFT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,562.54			
1 - General Fund	22004580	BINGHAMTON TRUCK BODY & EQUIPMENT	12/02/2024	04P604159	\$700.31	12V DC ELEC MOTOR - AIRFLOW SANDER	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12V DC ELEC MOTOR - AIRFLOW SANDER		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$700.31			
Total vouchers for BINGHAMTON TRUCK BODY & EQUIPMENT: 1					\$2,262.85						
1 - General Fund	22004709	CAMP AHWAGA	12/17/2024	2024 SUMMER CAMP	\$1,500.00	CAMP AHWAGA SUMMER PROGRAM 2024 PER BUDGET	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAMP AHWAGA SUMMER PROGRAM 2024 PER BUDGET		A0.7310.4921	YOUTH PROGRAM - HANDICAP		\$1,500.00			
Total vouchers for CAMP AHWAGA: 1					\$1,500.00						
1 - General Fund	22004653	CASTELLUCCI, JR./DONALD	12/17/2024	DEC 2024	\$90.00	CELL PHONE REIMBURSEMENT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22004692	CHEMSEARCH FE	12/10/2024	8956945	\$338.86	Eco storm program	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS		\$338.86			



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					FOR SERVICES						
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22004577	CINTAS UNIFORM LOC #735	11/26/2024	4212832344	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	12/17/2024		
		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			
1 - General Fund	22004577	CINTAS UNIFORM LOC #735	12/04/2024	4213550683	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	12/17/2024		
		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			
1 - General Fund	22004690	CINTAS UNIFORM LOC #735	12/11/2024	4214294959	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	12/17/2024		
		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: 2					\$402.63						
1 - General Fund	22004605	CLARK PATTERSON LEE	12/04/2024	104486	\$325.50	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$325.50			
1 - General Fund	22004606	CLARK PATTERSON LEE	12/04/2024	104487	\$325.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$325.50			
1 - General Fund	22004607	CLARK PATTERSON LEE	12/04/2024	104488	\$277.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$277.00			
1 - General Fund	22004608	CLARK PATTERSON LEE	12/04/2024	104489	\$232.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT		\$232.00			
1 - General Fund	22004610	CLARK PATTERSON LEE	12/04/2024	104490	\$3,000.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RED BRIDGE	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RED BRIDGE		\$3,000.00			
Total vouchers for CLARK PATTERSON LEE: 5					\$4,160.00						
1 - General Fund	22004597	CONSTELLATION NEWENERGY, INC.	11/27/2024	69720925601	\$265.54	ELECTRIC - PARK	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		PARKS - ELECTRIC		\$265.54			
1 - General Fund	22004631	CONSTELLATION NEWENERGY, INC.	11/30/2024	69632011101	\$8.43	electric for sewer	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		electric for sewer		\$8.43			
1 - General Fund	22004631	CONSTELLATION NEWENERGY, INC.	11/30/2024	69635649001	\$556.23	electric for water	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		electric for water		\$556.23			
1 - General Fund	22004662	CONSTELLATION NEWENERGY, INC.	11/30/2024	69552584501	\$160.93	LIGHTING DISTRICT	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		L1 621989		\$13.35			
				2		L2 621992		\$32.97			
				3		L3 621987		\$25.40			
				4		L4 621991 (4B)		\$8.47			
				5		LA 621990 (4NA)		\$2.21			
				6		L5 621988		\$16.65			
				7		L6 621986		\$41.97			



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				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.57			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.44			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.80			
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.10			
1 - General Fund	22004667	CONSTELLATION NEWENERGY, INC.	11/30/2024	697028533001	\$1,344.23	ELECTRIC	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.63			
				2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$18.99			
				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 & GAS	\$0.00			
				5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$9.37			
				6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.40			
				7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$216.31			
				8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$85.86			
				9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$144.43			
				10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC	\$865.24			
				11	621994 NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$2,335.36						
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/02/2024	2267856	\$186.58	WIPER MOTOR - TRUCK 6	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WIPER MOTOR - TRUCK 6	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$186.58			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/02/2024	2267861	\$125.15	AIR DRYER, CORE CHARGE - STOCK	2024	12	12/17/2024		
				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	AIR DRYER, CORE CHARGE - STOCK	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$125.15			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/02/2024	2268084	\$589.80	PIGGYBACK PLUS KIT-LONG STROKE	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PIGGYBACK PLUS KIT-LONG STROKE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$589.80			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/02/2024	2268264	\$64.44	1/4" QCAB X 1/4" QCAB - UNION	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1/4" QCAB X 1/4" QCAB - UNION	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$64.44			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/03/2024	2269241	\$7.65	TEST STRIPS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TEST STRIPS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$7.65			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/03/2024	2269173	(\$42.00)	CREDIT - CORE DEPOSIT	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - CORE DEPOSIT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$42.00)			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/04/2024	2269480	\$221.80	(2) AUTOMATIC SLACK ADJUSTERS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(2) AUTOMATIC SLACK ADJUSTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$221.80			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/04/2024	2269660	\$16.50	ORFS HEX HEAD PLUG, JIC NUT FOR 1" TUBE	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ORFS HEX HEAD PLUG, JIC NUT FOR 1" TUBE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$16.50			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/04/2024	2269908	\$26.28	(4) ORFS HEX HEAD CAP	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(4) ORFS HEX HEAD CAP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$26.28			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/06/2024	2272014	\$141.09	RED,BLUE,BLACK,GREEN TUBING	2024	12	12/17/2024		
				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	RED,BLUE,BLACK,GREEN TUBING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$141.09			
1 - General Fund	22004569	COOK BROTHERS TRUCK PARTS	12/09/2024	2272715	\$296.20	COMB - W/WELDED YOKE	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COMB - W/WELDED YOKE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$296.20			
1 - General Fund	22004642	COOK BROTHERS TRUCK PARTS	12/09/2024	2272928	\$51.93	BLUE TUBING	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLUE TUBING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$51.93			
1 - General Fund	22004642	COOK BROTHERS TRUCK PARTS	12/09/2024	2272923	\$823.40	GASKET KIT, ORING & WASHER KIT, PINS, SNAP RINGS, SPACER, WASHERS, CLUTCH SLG, ISOLATOR BUSH KIT	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASKET KIT, ORING & WASHER KIT, PINS, SNAP RINGS, SPACER, WASHERS, CLUTCH SLG, ISOLATOR BUSH KIT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$823.40			
1 - General Fund	22004642	COOK BROTHERS TRUCK PARTS	12/09/2024	2273009	\$540.66	U-JOINTS, STRAP KIT - TRUCK 11	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	U-JOINTS, STRAP KIT - TRUCK 11	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$540.66			
1 - General Fund	22004648	COOK BROTHERS TRUCK PARTS	12/10/2024	2273336	\$624.30	STRAP KIT, U-JOINTS	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STRAP KIT, U-JOINTS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$624.30			
1 - General Fund	22004648	COOK BROTHERS TRUCK PARTS	12/11/2024	2274287	\$1.14	SNAP RING	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SNAP RING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1.14			
1 - General Fund	22004648	COOK BROTHERS TRUCK PARTS	12/11/2024	2274850	\$1.21	PIN	2024	12	12/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PIN	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1.21			



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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	22004648	COOK BROTHERS TRUCK PARTS	12/12/2024	2275272	\$37.70	VEHICLE EXPENSE PUSH-IN AIR BRAKE 45 DEG SWIVEL MALE ELBOW	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PUSH-IN AIR BRAKE 45 DEG SWIVEL MALE ELBOW	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$37.70					
1 - General Fund	22004701	COOK BROTHERS TRUCK PARTS	12/12/2024	2275726	\$58.90	BEARINGS	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BEARINGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$58.90					
Total vouchers for COOK BROTHERS TRUCK PARTS: 4					\$3,772.73						
1 - General Fund	22004599	CPL-Architecture Engineering Planning	11/20/2024	Sewage Pump generators	\$145,547.13	Sewage pump generators	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sewage pump generators	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$145,547.13					
Total vouchers for CPL-Architecture Engineering Planning: 1					\$145,547.13						
1 - General Fund	22004641	CROSSROADS HIGHWAY SUPPLY	11/27/2024	25540	\$4,720.00	WING BLADES, PLOW BLADES	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WING BLADES, PLOW BLADES	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$4,720.00					
1 - General Fund	22004641	CROSSROADS HIGHWAY SUPPLY	12/04/2024	25546	\$510.00	26" BLACK THERMOPLASTIC MANHOLE PROTECTION KIT	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	26" BLACK THERMOPLASTIC MANHOLE PROTECTION KIT	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$510.00					
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$5,230.00						
1 - General Fund	22004620	DIMMICK GROUP PETERBILT - OWEGO	11/14/2024	7767W	\$11,681.86	Truck repair	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Truck repair	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$5,373.66					
		2	Truck repair	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$6,308.20					
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$11,681.86						



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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	22004591	EDMUNDS GOVTECH, INC.	12/01/2024	25-IN3284	\$3,245.14	2025 LOGICS SOFTWARE MAINTENANCE	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2025 LOGICS SOFTWARE MAINTENANCE	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$3,245.14					
1 - General Fund	22004595	EDMUNDS GOVTECH, INC.	12/01/2024	25-IN3489	\$802.68	DEC 2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DECEMBER 2024 DOG CONTROL	A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	\$52.99					
		2	DECEMBER 2024 CLERK	A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	\$218.60					
		3	DECEMBER 2024 TAX RECEIVER	A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	\$326.49					
		4	DECEMBER 2024 PLANNING & ZONING	B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	\$204.60					
Total vouchers for EDMUNDS GOVTECH, INC.: 2					\$4,047.82						
1 - General Fund	22004659	EMPLOYEE NETWORK INC	12/01/2024	86934	\$109.20	DECEMBER 2024 BALANCE WORKS/EAP SERVICES	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1		A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$29.48					
		2		B0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$5.46					
		3		DB.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$45.86					
		4		F0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$12.01					
		5		FA.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$0.55					
		6		G0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$15.29					
		7		GA.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$0.55					
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22004706	EVOLUTION CONSULTING, LLC	12/17/2024	24280	\$165.00	PRE-EMPLOYMENT DRUG TESTING-STEVEN CARAM, FRANK CATLIN, CHRIS LYKENS	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PRE-EMPLOYMENT DRUG TESTING-STEVEN CARAM, FRANK CATLIN, CHRIS LYKENS	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$165.00					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$165.00						
1 - General Fund	22004655	FLEMING, KYLE	12/17/2024	DEC - 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.3510.4210	DOG CONTROL - TELEPHONE		\$51.00			
Total vouchers for FLEMING, KYLE: 1					\$51.00						
1 - General Fund	22004593	GANNETT NEW YORK-NEW JERSEY LOCALIQ	11/29/2024	0006792581	\$223.16	LEGAL NOTICES	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICES		A0.1410.4310	TOWN CLERK - LEGALS		\$223.16			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$223.16						
1 - General Fund	22004581	GUTHRIE HELI-ARC, INC.	12/01/2024	21800	\$34.55	SWITCH ACTUATOR - VACALL	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWITCH ACTUATOR - VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$34.55			
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$34.55						
1 - General Fund	22004567	HOME CENTRAL	11/26/2024	INV-OWE-124705	\$105.93	MAILBOX REPAIRS	2024	12	12/17/2024		
		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		\$105.93			
1 - General Fund	22004567	HOME CENTRAL	12/02/2024	INV-OWE-125983	\$78.94	MAILBOX REPAIRS	2024	12	12/17/2024		
		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		\$78.94			
1 - General Fund	22004615	HOME CENTRAL	12/04/2024	INV-OWE-126564	\$6,610.43	MATERIALS FOR NEW PAVILION @ TIOGA PARK	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MATERIALS FOR NEW PAVILION @ TIOGA PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$6,610.43			
1 - General Fund	22004616	HOME CENTRAL	12/05/2024	INV-OWE-126696	\$17.75	Nut, brass sleeve, clamp, wire brush and mini hack saw	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Nut, brass sleeve, clamp, wire brush and		F0.8340.4100	WATER TRANS. DISTRICT -		\$5.92			



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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											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	generator project		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$3,976.49			
Total vouchers for KEYSTONE ASSOCIATES: 1					\$3,976.49						
1 - General Fund	22004598	LOCAL GOVERNMENT SUPPORT SERVICES LLC	12/02/2024	1428	\$3,385.42	ANNUAL ACCOUNT SUPPORT - DECEMBER 2024	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL ACCOUNT SUPPORT - DECEMBER 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22004570	LOPKE CONTRACTING, INC.	11/23/2024	1067973	\$728.84	EXTRA HEAVY STONE	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXTRA HEAVY STONE		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$728.84			
1 - General Fund	22004570	LOPKE CONTRACTING, INC.	11/23/2024	1067972	\$754.57	SNOW SAND	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$754.57			
1 - General Fund	22004570	LOPKE CONTRACTING, INC.	11/30/2024	1068044	\$6,260.64	LIGHT STONE FILL, MEDIUM STONE FILL	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LIGHT STONE FILL, MEDIUM STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$6,260.64			
1 - General Fund	22004570	LOPKE CONTRACTING, INC.	11/30/2024	1068042	\$5,208.82	#2 CRUSHED	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	#2 CRUSHED		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$5,208.82			
1 - General Fund	22004570	LOPKE CONTRACTING, INC.	11/30/2024	1068043	\$6,566.44	TYPE 2 SUBBASE NYSDOT, LIGHT STONE FILL, MEDIUM STONE FILL	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TYPE 2 SUBBASE NYSDOT, LIGHT STONE FILL, MEDIUM STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$6,566.44			
1 - General Fund	22004691	LOPKE CONTRACTING, INC.	12/07/2024	1068088	\$7,220.97	TYPE 2 SUBBASE NYSDOT 3; MEDIUM STONE FILL	2024	12	12/17/2024		
		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		TYPE 2 SUBBASE NYSDOT 3; MEDIUM STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$7,220.97			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$26,740.28						
1 - General Fund	22004712	M & T BANK	12/17/2024	DEC 24-8690	\$6,661.82	SUPERVISOR- (156.00) DOG CONTROL-(36.98) HIGHWAY-(5429.27)P & Z-(811.57)PARKS-(228.00)	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	SUPERVISOR- (120.00)	A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$120.00			
			2	SUPERVISOR- (36.00)	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$36.00			
			3	DOG CONTROL-(36.98)	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$36.98			
			4	P & Z-(265.00)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$265.00			
			5	P & Z-(240.00)	B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL		\$240.00			
			6	P & Z-(262.57)	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$262.57			
			7	P & Z-(44.00)	B0.8020.4600	PLANNING - VEHICLE EXPENSE		\$44.00			
			8	PARKS-(228.00)	B0.7140.4412	PARKS - SMALL TOOLS		\$228.00			
			9	HIGHWAY-(58.34)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$58.34			
			10	hIGHWAY-(3084.01)	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$3,084.01			
			11	HIGHWAY-(50.92)	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$50.92			
			12	HIGHWAY-(2236.00)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$2,236.00			
Total vouchers for M & T BANK: 1					\$6,661.82						
1 - General Fund	22004632	MATTHEWS AUTO GROUP, INC.	12/06/2024	44000	\$119.74	HOUSING - TRUCK 2	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	HOUSING - TRUCK 2	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$119.74			
Total vouchers for MATTHEWS AUTO GROUP, INC.: 1					\$119.74						
1 - General Fund	22004646	MICROBAC LABORATORIES, INC.	12/09/2024	T24014923	\$33.63	Lab Testing WD5	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		Lab testing WD5					
					F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004646	MICROBAC LABORATORIES, INC.	12/11/2024	T24015056	\$33.63	Lab Testing Rt 38	2024	12	12/17/2024		
				Line Number		Detail Description					
				1	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$67.26						
1 - General Fund	22004693	NENY SAFETY & HEALTH COUNCIL, INC.	11/22/2024	18279	\$221.07	FLAGGER TRAINING	2024	12	12/17/2024		
				Line Number		Detail Description					
				1	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$221.07			
Total vouchers for NENY SAFETY & HEALTH COUNCIL, INC.: 1					\$221.07						
1 - General Fund	22004575	NEW HOLLAND BINGHAMTON INC	11/29/2024	RE01545	\$125.00	GENIE MAN LIFT RENTAL	2024	12	12/17/2024		
				Line Number		Detail Description					
				1	DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$125.00			
Total vouchers for NEW HOLLAND BINGHAMTON INC: 1					\$125.00						
1 - General Fund	22004603	NORTHERN SUPPLY, INC.	11/26/2024	131379	\$7,800.00	PLOW BLADES, BOLTS	2024	12	12/17/2024		
				Line Number		Detail Description					
				1	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$7,800.00			
Total vouchers for NORTHERN SUPPLY, INC.: 1					\$7,800.00						
1 - General Fund	22004574	NYS ASSN SUPERINTENDENTS	12/17/2024	2025-758	\$250.00	ANNUAL MEMBERSHIP DUES	2024	12	12/17/2024		
				Line Number		Detail Description					
				1	A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$250.00			
Total vouchers for NYS ASSN SUPERINTENDENTS: 1					\$250.00						
1 - General Fund	22004564	NYSEG	11/25/2024	10042425701 11/25/24	\$220.91	1319 Main sT well head	2024	12	12/17/2024		
				Line Number		Detail Description					



**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 - General Fund	22004564	NYSEG	11/25/2024	10044132982 11/25/24	\$95.21	1319 Main sT lift station	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main sT well head				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$95.21		
1 - General Fund	22004564	NYSEG	11/25/2024	10011635413 11/25/24	\$33.28	1319 Main sT	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main sT				G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$33.28		
1 - General Fund	22004564	NYSEG	11/26/2024	10011635405 11/26/24	\$6,996.22	1319 Main sT	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main sT				G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$4,039.21		
				2		1319 Main sT				G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$2,957.01		
1 - General Fund	22004564	NYSEG	11/25/2024	10011579975 11/25/24	\$124.81	Tobey rd	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Tobey rd.				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$124.81		
1 - General Fund	22004564	NYSEG	11/25/2024	10011636023 11/25/24	\$1,956.83	River crossing electric and gas	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		river pumphouse electric				F0.8320.4200	WATER P & P - ELECTRIC	\$1,338.20		
				2		River crossing electric and gas				F0.8320.4205	WATER P & P - NATURAL GAS	\$618.63		
1 - General Fund	22004564	NYSEG	11/25/2024	10044272093 11/25/24	\$84.63	1319 Main st electric	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main electric				F0.8320.4200	WATER P & P - ELECTRIC	\$84.63		
1 - General Fund	22004564	NYSEG	12/02/2024	10012587498 12/2/24	\$4,405.33	398 Broadway sewer electric	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		398 broadway electric				G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$4,405.33		
1 - General Fund	22004564	NYSEG	11/27/2024	10012199765 11/27/24	\$83.25	1497 State Route 96	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Near State route 96 electric				GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$83.25		



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 - General Fund	22004564	NYSEG	11/27/2024	10027024271 11/27/24	\$40.09	Off Lisle Rd. gas	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off Lisle gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$40.09			
1 - General Fund	22004564	NYSEG	12/03/2024	10012588389 12/3/24	\$947.08	State Route 38 gas and electric	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Rt 38 electric	FA.8320.4200	WATER P & P - ELECTRIC		\$660.96			
			2	State Route 38 gas and electric	FA.8320.4205	WATER P & P - NATURAL GAS		\$286.12			
1 - General Fund	22004564	NYSEG	12/03/2024	10012587423 12/3/24	\$1,269.79	Off Lisle electric	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	OFF lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,269.79			
1 - General Fund	22004564	NYSEG	12/03/2024	10014724628 12/3/24	\$362.83	Ridgefield electric	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Ridgefield electric	FA.8320.4200	WATER P & P - ELECTRIC		\$362.83			
1 - General Fund	22004564	NYSEG	12/03/2024	10012587480 12/3/24	\$4,034.58	Taylor Rd. gas	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Taylor rd. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$4,034.58			
1 - General Fund	22004564	NYSEG	12/04/2024	10014786650 12/4/2024	\$222.97	off 17	2024	12	12/17/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off Ridgefield electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$222.97			
1 - General Fund	22004601	NYSEG	11/27/2024	NOV 2024 CONT	\$2,058.34	ELECTRIC	2024	12	12/17/2024		
			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		\$259.82			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$319.30			
			3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$75.57			
			4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$489.16			
			5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			6	1001-4760-564 NEAR 84 BARTON RD	B0.7140.4200	PARKS - ELECTRIC		\$0.00			



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 L. LEAGUE							
				7		1001-2587-274 TOWN HALL (20%)	B0.1620.4200				\$169.57		
				8		1001-2587-274 TOWN HALL (80%)	A0.1620.4200				\$678.32		
				9		1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200				\$0.00		
				10		1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200				\$0.00		
				11		1001-4500-796 STATE ROUTE 434	B0.5182.4101				\$0.00		
				12		1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				\$0.00		
				13		1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200				\$0.00		
				14		1001-4760-192 OFF PENNA AVE	B0.5182.4101				\$0.00		
				15		1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101				\$30.61		
				16		1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101				\$35.99		
				17		1009-0611-251 7 TIOGA BLVD.	B0.7140.4200				\$0.00		
1 - General Fund	22004623	NYSEG	11/30/2024	NOV 2024 LD CONT	\$593.07	LIGHTING DISTRICTS	2024	12	12/17/2024				
				Line Number		Detail Description	Account Number				Detail Amount	PO Number	PO Date
				1		LD1 1004-8019-110	L1.5182.4101				\$24.84		
				2		LD2 1004-8019-086	L2.5182.4101				\$152.83		
				3		LD3 1004-8019-193	L3.5182.4101				\$49.67		
				4		LD4 1004-8019-094 (4B)	L4.5182.4101				\$42.09		
				5		LA 1004-8019-102 (N4A)	LA.5182.4101				\$14.63		
				6		L5 1004-8019-136	L5.5182.4101				\$32.33		
				7		L6 1004-8019-128	L6.5182.4101				\$173.89		
				8		L7 1004-8019-144	L7.5182.4101				\$42.15		
				9		L8 1004-8019-151	L8.5182.4101				\$30.50		
				10		L9 1004-8019-177	L9.5182.4101				\$12.22		



**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
	11	LX 1004-8019-185			LX.5182.4101	EXPENSE STREET LIGHTING - CONTRACTUAL EXPENSE					\$17.92
Total vouchers for NYSEG: 3					\$23,529.22						
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/06/2024	241493	\$72.57	GAUGES	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAUGES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$72.57			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/06/2024	241496	\$39.86	TOW SOCKET	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOW SOCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.86			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/07/2024	241605	\$50.23	TAPA CIRC FUSE HOLDER, MICRO FUSE ASST, ROCKER LED BLACK/RED	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TAPA CIRC FUSE HOLDER, MICRO FUSE ASST, ROCKER LED BLACK/RED		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$50.23			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/07/2024	241607	\$12.61	TAPA CIRC FUSE HOLDER	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TAPA CIRC FUSE HOLDER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.61			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/13/2024	242090	\$18.68	NAPA GOLD AIR FILTER - TRUCK 2	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA GOLD AIR FILTER - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.68			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/13/2024	242110	\$7.09	FITTINGS - TRUCK 24	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTINGS - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.09			
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/14/2024	242192	\$4.97	OIL FILTER - TRUCK 22	2024	12	12/17/2024		
		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		OIL FILTER - TRUCK 22								
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.97						
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/14/2024	242215	\$9.29	OIL FILTER - TRUCK 9	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		OIL FILTER - TRUCK 9				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$9.29		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/18/2024	242433	\$50.66	BATTERY CABLE, CLAMPS - BACKHOE	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BATTERY CABLE, CLAMPS - BACKHOE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$50.66		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/18/2024	242504	\$4.80	FITTING - TRUCK 24	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		FITTING - TRUCK 24				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$4.80		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/18/2024	242508	\$19.58	LAMP - TRUCK 9	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LAMP - TRUCK 9				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$19.58		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/19/2024	242612	\$59.15	7 PIN TO 7 RV ADAPTER, WIRE KIT - SHOP	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		7 PIN TO 7 RV ADAPTER, WIRE KIT - SHOP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$59.15		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/21/2024	242779	\$61.56	RV ANTIFREEZE	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		RV ANTIFREEZE				DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$61.56		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/21/2024	242786	\$5.47	PX ULTRA BOND SUPER	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PX ULTRA BOND SUPER				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$5.47		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/21/2024	242787	\$137.50	HEATER HOSE	2024	12	12/17/2024					
				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		HEATER HOSE								
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/21/2024	242853	\$74.98	Z HOSE END FITTINGS - TRUCK 12	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Z HOSE END FITTINGS - TRUCK 12				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$74.98		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/25/2024	243042	\$28.62	CAPSULE - SHOP	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CAPSULE - SHOP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$28.62		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/26/2024	243220	\$74.98	Z HOSE END FITTINGS - TRUCK 9	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Z HOSE END FITTINGS - TRUCK 9				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$74.98		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/26/2024	243314	\$22.85	BLADE KIT FOR PLOW TRUCKS	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BLADE KIT FOR PLOW TRUCKS				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$22.85		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/27/2024	243346	\$68.55	BLADE KIT FOR PLOW GUIDES	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BLADE KIT FOR PLOW GUIDES				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$68.55		
1 - General Fund	22004585	OWEGO AUTO PARTS-HWY	11/27/2024	243403	\$30.90	STEP DOWN BUTT SPL, BUTT CONNECTOR	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		STEP DOWN BUTT SPL, BUTT CONNECTOR				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$30.90		
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$854.90									
1 - General Fund	22004600	Owego Auto parts-Utilities	12/04/2024	243848	\$1.02	lamp	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		lamp				F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$0.47		
				2		lamp				G0.8120.4600	SEWER COLLECTION SYSTEM -	\$0.55		



**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
				4		TOWN HALL 80% (687-5142, 687-3535, 687-1976)					
				5		UTILITIES 607-687-0395; 687-3740					
Total vouchers for RINGSQUARED: 1					\$666.34						
1 - General Fund	22004587	ROUTE 96 POWER & PADDLE	11/25/2024	60324	\$163.99	UNIFORMS - CHARLES WHEELAND	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - CHARLES WHEELAND		B0.7140.4630	PARKS - UNIFORMS		\$163.99			
1 - General Fund	22004660	ROUTE 96 POWER & PADDLE	12/06/2024	60709	\$76.49	UNIFORMS - ROBERT VAN HOUSEN	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - ROBERT VAN HOUSEN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$76.49			
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$240.48						
1 - General Fund	22004619	ROYAL FORD MOTORS, INC	11/04/2024	41689	\$11.99	participated	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	parts		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$5.52			
		2	parts		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$6.47			
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$11.99						
18 - NY Rising Shared Services	22004703	SCI SALES LLC	12/17/2024	339	\$930.82	ANNUAL UNLMT'D ACCESS/UPDATES ALL FLEET SAP APPLICATIONS	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL UNLMT'D ACCESS/UPDATES ALL FLEET SAP APPLICATIONS		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$930.82			
Total vouchers for SCI SALES LLC: 1					\$930.82						
1 - General Fund	22004563	SCOTT SMITH & SON, INC.	12/01/2024	147276	\$47.58	gas	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gas		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$21.89			
		2	gas		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$25.69			



**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 - General Fund	22004579	SCOTT SMITH & SON, INC.	11/27/2024	2718998	\$2,323.89	GASOLINE FOR SSB FUEL TANK	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,323.89			
1 - General Fund	22004590	SCOTT SMITH & SON, INC.	11/26/2024	2718879	\$104.65	KEROSENE	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$104.65			
1 - General Fund	22004633	SCOTT SMITH & SON, INC.	12/06/2024	2720795	\$5,232.11	DIESEL FUEL FOR SSB FUEL TANK	2024	12	12/17/2024		
		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		\$5,232.11			
1 - General Fund	22004636	SCOTT SMITH & SON, INC.	12/06/2024	2720704	\$146.48	KEROSENE FOR GENERATOR	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEROSENE FOR GENERATOR		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$117.19			
		2	KEROSENE FOR GENERATOR		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$29.29			
1 - General Fund	22004637	SCOTT SMITH & SON, INC.	12/06/2024	2720705	\$141.13	KERESENE FOR GENERATOR	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KERESENE FOR GENERATOR		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$112.91			
		2	KERESENE FOR GENERATOR		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$28.22			
1 - General Fund	22004680	SCOTT SMITH & SON, INC.	12/01/2024	147268	\$30.79	GASOLINE	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$30.79			
1 - General Fund	22004681	SCOTT SMITH & SON, INC.	12/01/2024	1477275	\$10.76	ETHANOL FOR GAS CANS	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ETHANOL FOR GAS CANS		B0.7140.4520	PARKS - GASOLINE		\$10.76			
1 - General Fund	22004687	SCOTT SMITH & SON, INC.	12/10/2024	2720843	\$300.77	HEATING FUEL	2024	12	12/17/2024		
		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			
				2		HEATING FUEL								
1 - General Fund	22004698	SCOTT SMITH & SON, INC.	12/11/2024	2721304	\$1,017.86	DOG CONTROL - CONTRACTS FOR SERVICES	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GASOLINE FOR SSB FUEL TANK				DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$1,017.86		
Total vouchers for SCOTT SMITH & SON, INC.: 10					\$9,356.02									
1 - General Fund	22004561	SLACK CHEMICAL COMPANY INC	11/22/2024	479623	\$1,293.30	Tobey Rd. chemicals	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for tobey rd				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$1,293.30		
1 - General Fund	22004561	SLACK CHEMICAL COMPANY INC	11/22/2024	213368	(\$289.00)	Tobey Rd. chemicals	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for tobey rd				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$289.00)		
1 - General Fund	22004561	SLACK CHEMICAL COMPANY INC	11/22/2024	479622	\$481.10	Depot st chemicals	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for Depot				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$481.10		
1 - General Fund	22004561	SLACK CHEMICAL COMPANY INC	11/22/2024	213367	(\$103.00)	Depot St chemicals	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for Depot				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$103.00)		
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,382.40									
1 - General Fund	22004617	STEEL SALES, INC.	12/05/2024	248565	\$706.62	7 GAUGE HOT ROLLER SHEET, HOT ROLLED TUBING-SQUARE, COLD ROLLED ROUND - TRUCK 9	2024	12	12/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		7 GAUGE HOT ROLLER SHEET, HOT ROLLED TUBING-SQUARE, COLD ROLLED ROUND - TRUCK 9				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$706.62		
1 - General Fund	22004617	STEEL SALES, INC.	12/09/2024	248629	\$825.64	STAINLESS STEEL PLATE, STNLS STEEL SHEET - TRUCK	2024	12	12/17/2024					



**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
Total vouchers for STILES/TYSON: 1					\$51.00						
1 - General Fund	22004584	SUIT KOTE CORPORATION	09/27/2024	IN 064826	\$200,342.89	FDR TRAIN, OIL/STONE, FOG SEAL CAFFERTY HILL RD	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FDR TRAIN, OIL/STONE, FOG SEAL CAFFERTY HILL RD		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$200,342.89			
1 - General Fund	22004584	SUIT KOTE CORPORATION	09/27/2024	IN64828	\$68,856.76	FDR TRAIN, OIL/STONE, FOG SEAL CAFFERTY HILL RD	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FDR TRAIN, OIL/STONE, FOG SEAL CAFFERTY HILL RD		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$68,856.76			
Total vouchers for SUIT KOTE CORPORATION: 1					\$269,199.65						
1 - General Fund	22004568	TAYLOR GARBAGE	12/02/2024	993626	\$32.76	DEAD DEER/DEBRIS DISPOSAL FEE	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER/DEBRIS DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$32.76			
1 - General Fund	22004622	TAYLOR GARBAGE	11/26/2024	993058	\$70.98	Grit	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$70.98			
Total vouchers for TAYLOR GARBAGE: 2					\$103.74						
1 - General Fund	22004649	TAYLOR GARBAGE SERVICE INC	11/30/2024	668540	\$213.04	TRASH REMOVAL - HICKORIES PARK	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$213.04			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$213.04						
1 - General Fund	22004634	TCSS	12/02/2024	222-05810	\$125.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1 PORTABLE JOHN RENTAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$125.00			
1 - General Fund	22004638	TCSS	12/02/2024	222-05808	\$250.00	NOVEMBER 2024 PORT-A-JOHN RENTALS	2024	12	12/17/2024		
		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		NOVEMBER 2024 PORT-A-JOHN RENTALS					
1 - General Fund	22004639	TCSS	12/02/2024	222-05807	\$125.00	PORTAJOHN RENTAL @ DOG PARK	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		PORTAJOHN RENTAL @ DOG PARK					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.7140.4620	PARKS - PORT-A-JOHN			\$125.00		
Total vouchers for TCSS: 3					\$500.00						
1 - General Fund	22004578	THRUWAY FASTENERS, INC.	11/26/2024	IS00522122	\$12.00	WASHERS	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		WASHERS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$12.00		
1 - General Fund	22004578	THRUWAY FASTENERS, INC.	11/26/2024	IS00522123	\$18.60	HEX HD CAP SCREWS (VARIOUS)	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		HEX HD CAP SCREWS (VARIOUS)					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$18.60		
1 - General Fund	22004578	THRUWAY FASTENERS, INC.	12/06/2024	IS005235500	\$59.00	WASHERS	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		WASHERS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$59.00		
1 - General Fund	22004578	THRUWAY FASTENERS, INC.	12/06/2024	IS00523551	\$2.00	HEX FLANGE NUTS	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		HEX FLANGE NUTS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$2.00		
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$91.60						
1 - General Fund	22004710	TIOGA COUNTY CHAMBER OF COMMERCE	12/17/2024	115509	\$210.00	MEMBERSHIP: NONPROFIT DUES 2024	2024	12	12/17/2024		
				Line Number		Detail Description					
				1		MEMBERSHIP: NONPROFIT DUES 2024					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL			\$210.00		
Total vouchers for TIOGA COUNTY CHAMBER OF COMMERCE: 1					\$210.00						
1 - General Fund	22004672	TIOGA COUNTY REAP, LDC	12/03/2024	2025 CONTRIBUTION	\$3,875.00	2025 CONTRIBUTION	2024	12	12/17/2024		



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	2025 CONTRIBUTION		A0.1921.4101	RURAL ECONOMIC AREA PARTNERS - CONTRACTUAL EXPENSE		\$3,875.00			
Total vouchers for TIOGA COUNTY REAP, LDC: 1					\$3,875.00						
1 - General Fund	22004604	TIOGA TOOL & EQUIPMENT RENTAL CO	11/12/2024	42382	\$163.08	AIR COMPRESSOR RENTAL	2024	12	12/17/2024		
		1	AIR COMPRESSOR RENTAL		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$163.08			
Total vouchers for TIOGA TOOL & EQUIPMENT RENTAL CO: 1					\$163.08						
1 - General Fund	22004621	TOWN OF OWEGO UD	12/01/2024	534020000 12/1/24	\$347.92	S2 water	2024	12	12/17/2024		
		1	S2 water		G0.8130.4230	SEWER TREATMENT - WATER		\$347.92			
1 - General Fund	22004621	TOWN OF OWEGO UD	12/01/2024	534020005 12/1/24	\$653.48	S2 water	2024	12	12/17/2024		
		1	S2 water		G0.8130.4230	SEWER TREATMENT - WATER		\$653.48			
1 - General Fund	22004673	TOWN OF OWEGO UD	12/01/2024	534010925.00 98 120124	\$215.66	WATER/SEWER @ MUTH PARK	2024	12	12/17/2024		
		1	SEWER @ MUTH PARK		B0.7140.4220	PARKS - SEWER		\$110.44			
		2	WATER @ MUTH PARK		B0.7140.4230	PARKS - WATER		\$105.22			
1 - General Fund	22004679	TOWN OF OWEGO UD	12/01/2024	534010926.00 98 120124	\$82.04	WATER @ MUTH PARK SNACK SHACK	2024	12	12/17/2024		
		1	WATER @ MUTH PARK SNACK SHACK		B0.7140.4230	PARKS - WATER		\$82.04			
Total vouchers for TOWN OF OWEGO UD: 3					\$1,299.10						
1 - General Fund	22004700	TRI-CITY SPRING CORP	12/12/2024	08557	\$480.00	UBOLTS - TRUCK 18	2024	12	12/17/2024		
		1	UBOLTS - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$480.00			
Total vouchers for TRI-CITY SPRING CORP: 1					\$480.00						
1 - General	22004652	TRUST AND AGENCY	12/17/2024	2024-4	\$1,105.65	4TH QUARTER 2024 M/C	2024	12	12/17/2024		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						REIMBURSEMENT					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4TH QUARTER 2024 M/C REIMBURSEMENT		A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$170.10			
		2	4TH QUARTER 2024 M/C REIMBURSEMENT		DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$340.20			
		3	4TH QUARTER 2024 M/C REIMBURSEMENT		FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$256.00			
		4	4TH QUARTER 2024 M/C REIMBURSEMENT		F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$11.91			
		5	4TH QUARTER 2024 M/C REIMBURSEMENT		G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$315.53			
		6	4TH QUARTER 2024 M/C REIMBURSEMENT		GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$11.91			
Total vouchers for TRUST AND AGENCY: 1					\$1,105.65						
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/02/2024	86010	\$8,048.00	SALT SPREADER - TRUCK 4 (FORMERLY TRUCK 1)	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SALT SPREADER - TRUCK 4 (FORMERLY TRUCK 1)		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$8,048.00			
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/02/2024	86108	\$560.96	12V MOTOR - POLY HOPPER, IDLER PULLY KIT POLY CASTER, RESERVOIR KIT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12V MOTOR - POLY HOPPER, IDLER PULLY KIT POLY CASTER, RESERVOIR KIT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$560.96			
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/03/2024	86169	\$375.96	RESERVOIR-STRAIGHT BLADE, MOTOR RELAY KIT FLEET FLEX	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RESERVOIR-STRAIGHT BLADE, MOTOR RELAY KIT FLEET FLEX		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$375.96			
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/03/2024	86182	\$484.96	WESTERN PART COIL W/SPADE TERM, CARTRIDGE, VALVE-2-WAY W/NUT	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WESTERN PART COIL W/SPADE TERM, CARTRIDGE, VALVE-2-WAY W/NUT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$484.96			



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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	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/05/2024	86313	\$463.98	PLOW BATTERY CABLE, PLOW SIDE MODULE - TRUCK 16	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW BATTERY CABLE, PLOW SIDE MODULE - TRUCK 16		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$463.98			
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/05/2024	86318	\$79.99	XLS-XV2 RESERVOIR KIT XV - TRUCK 22	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	XLS-XV2 RESERVOIR KIT XV - TRUCK 22		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$79.99			
1 - General Fund	22004582	TRUX OUTFITTERS OF BINGHAMTON	12/05/2024	86319	\$159.99	RESERVOIR - STRAIGHT BLADE - TRUCK 14	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RESERVOIR - STRAIGHT BLADE - TRUCK 14		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$159.99			
1 - General Fund	22004643	TRUX OUTFITTERS OF BINGHAMTON	12/05/2024	86317	\$400.98	HARNESS ASSY, MOTOR ASSY - TRUCK 22	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HARNESS ASSY, MOTOR ASSY - TRUCK 22		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$400.98			
1 - General Fund	22004643	TRUX OUTFITTERS OF BINGHAMTON	12/05/2024	86320	\$485.95	MODULE 2-PT STRAIGHT PLOW, PLOW CONTROL, FISHER/WESTERN PART PLOW SIDE, PLOW BAT.CABLE, CABLE ASSY - SHOP	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MODULE 2-PT STRAIGHT PLOW, PLOW CONTROL, FISHER/WESTERN PART PLOW SIDE, PLOW BAT.CABLE, CABLE ASSY - SHOP		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$485.95			
1 - General Fund	22004643	TRUX OUTFITTERS OF BINGHAMTON	12/09/2024	86464	\$19.99	REPAIR KIT, 4 PIN PLOW CONTROL	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR KIT, 4 PIN PLOW CONTROL		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$19.99			
1 - General Fund	22004658	TRUX OUTFITTERS OF BINGHAMTON	12/10/2024	86436	\$603.00	VALVE MANIFOLD ASSY	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE MANIFOLD ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$603.00			



**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

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	22004658	TRUX OUTFITTERS OF BINGHAMTON	12/10/2024	86445	\$512.98	PLOW SIDE MODULE, FISHER HARNESS KIT PLOW LIGHTS	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PLOW SIDE MODULE, FISHER HARNESS KIT PLOW LIGHTS	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$512.98					
1 - General Fund	22004658	TRUX OUTFITTERS OF BINGHAMTON	12/10/2024	86499	\$545.89	HYDRAULIC PUMP KIT, 90 DEG ELBOW, RETURN SCREEN, PLOW MAGNET	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HYDRAULIC PUMP KIT, 90 DEG ELBOW, RETURN SCREEN, PLOW MAGNET	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$545.89					
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 3					\$12,742.63						
1 - General Fund	22004562	TURNKEY CONTROL SOLUTIONS, INC.	11/25/2024	NY-13505	\$3,640.00	repair	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	repair	F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP	\$1,820.00					
		2	repair	G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP	\$1,820.00					
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$3,640.00						
1 - General Fund	22004640	USA BLUE BOOK	12/06/2024	INV00561261	\$744.68	Ammonia chemets,cylinder, aluminum and skimming net	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Ammonia chemets,cylinder, aluminum and skimming net	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$372.34					
		2	Ammonia chemets,cylinder, aluminum and skimming net	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$372.34					
1 - General Fund	22004640	USA BLUE BOOK	11/27/2024	INV00554866	\$80.90	Double safe thermometer	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Double safe Thermometer	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$40.45					
		2	Double safe Thermometer	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$40.45					
1 - General Fund	22004640	USA BLUE BOOK	12/10/2024	INV00563622	\$72.75	chemetrics Ammonia Accessory	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Chemetrics ammonia accessory	G0.8120.4100	SEWER COLLECTION SYSTEM -	\$36.38					



Town of Owego
ABSTRACT FOR TBM 12/17/2024

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	Chemetrics Ammonia			G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$36.37			
Total vouchers for USA BLUE BOOK: 1					\$898.33						
1 - General Fund	22004586	VERIZON CONNECT FLEET USA, LLC	12/02/2024	316000060084	\$499.65	GPS MONTHLY MONITORING	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		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	22004596	VERIZON WIRELESS	11/23/2024	9979548717	\$295.12	CELL PHONES (10/24-24 - 11/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.93			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$32.14			
		3	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$21.02			
		4	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.38			
		5	UTILITIES		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$22.38			
		6	UTILITIES		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$22.39			
		7	PLANNING & ZONING		B0.8020.4210	PLANNING - TELEPHONE		\$102.89			
		8	CELL PHONES (10/24-24 - 11/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z		A0.1220.4210	SUPERVISOR - TELEPHONE		\$37.99			
1 - General Fund	22004661	VERIZON WIRELESS	11/28/2024	9979903158	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	12	12/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DECEMBER 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	DECEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$64.73			
		3	DECEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	DECEMBER 2024 MONTHLY CHARGE FOR TABLETS		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			



**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

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 VERIZON WIRELESS: 2					\$389.91						
1 - General Fund	22004583	VESTAL ASPHALT, INC.	10/31/2024	0055183-IN	\$129,949.02	MICROSURFACING: W.GLANN, DOROTHY, GRIFFIN, TIOGA, W. BROOKSIDE, W. HILLSIDE, ELMWOOD	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MICROSURFACING: W.GLANN, DOROTHY, GRIFFIN, TIOGA, W. BROOKSIDE, W. HILLSIDE, ELMWOOD	DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	\$129,949.02					
Total vouchers for VESTAL ASPHALT, INC.: 1					\$129,949.02						
1 - General Fund	22004573	VIKING CIVES (USA)	11/27/2024	4537627	\$4,955.00	UPPER/LOWER SPINNER ARM ASSY, GREASE CYLINDER SUBASSY, TAILGATE SPACER	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UPPER/LOWER SPINNER ARM ASSY, GREASE CYLINDER SUBASSY, TAILGATE SPACER	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$4,955.00					
1 - General Fund	22004573	VIKING CIVES (USA)	12/03/2024	4537734	\$100.44	HARDER GEAR BOX PLUG 5 PSI	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HARDER GEAR BOX PLUG 5 PSI	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$100.44					
1 - General Fund	22004694	VIKING CIVES (USA)	12/09/2024	4538046	\$2,400.00	SHOE ASSY 12 SCREW ADJ CAST RH	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SHOE ASSY 12 SCREW ADJ CAST RH	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$2,400.00					
Total vouchers for VIKING CIVES (USA): 2					\$7,455.44						
1 - General Fund	22004669	WILCOX, PAULA	12/05/2024	2024-04	\$66.00	ALTERNATE FOR ZONING BOARD OF APPEALS MTG 12/5/24	2024	12	12/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ALTERNATE FOR ZONING BOARD OF APPEALS MTG 12/5/24	B0.8010.4410	ZONING - CONTRACTS FOR SERVICES	\$66.00					
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General	22004696	WILLIAMS & EDSALL LAND	12/11/2024	2024-159	\$1,200.00	easement map for Broadway	2024	12	12/17/2024		



**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		SURVEYORS, P.C.									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	easement map for Broadway		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for WILLIAMS & EDSALL LAND SURVEYORS, P.C.: 1					\$1,200.00						



**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$21,078.22	\$0.00	\$0.00	\$21,078.22
B0	GENERAL FUND-TOWN OUTSIDE	\$12,353.32	\$0.00	\$0.00	\$12,353.32
DB	HIGHWAY - TOWN OUTSIDE	\$497,578.52	\$0.00	\$0.00	\$497,578.52
F0	WATER DISTRICTS	\$12,883.94	\$0.00	\$0.00	\$12,883.94
FA	ROUTE 38 WATER	\$1,567.48	\$0.00	\$0.00	\$1,567.48
G0	SEWER DISTRICTS	\$186,019.54	\$0.00	\$0.00	\$186,019.54
GA	ROUTE 38 SEWER	\$177.23	\$0.00	\$0.00	\$177.23
HN	NY RISING - SHARED SERVICES BUILDING	\$930.82	\$0.00	\$0.00	\$930.82
L1	LIGHTING DISTRICT 1	\$38.19	\$0.00	\$0.00	\$38.19
L2	LIGHTING DISTRICT 2	\$185.80	\$0.00	\$0.00	\$185.80
L3	LIGHTING DISTRICT 3	\$75.07	\$0.00	\$0.00	\$75.07
L4	LIGHTING DISTRICT 4B	\$50.56	\$0.00	\$0.00	\$50.56
L5	LIGHTING DISTRICT 5	\$48.98	\$0.00	\$0.00	\$48.98
L6	LIGHTING DISTRICT 6	\$215.86	\$0.00	\$0.00	\$215.86
L7	LIGHTING DISTRICT 7	\$49.72	\$0.00	\$0.00	\$49.72
L8	LIGHTING DISTRICT 8	\$37.94	\$0.00	\$0.00	\$37.94
L9	LIGHTING DISTRICT #9	\$14.02	\$0.00	\$0.00	\$14.02
LA	LIGHTING DISTRICT 4A	\$16.84	\$0.00	\$0.00	\$16.84
LX	LIGHTING DISTRICT 10	\$21.02	\$0.00	\$0.00	\$21.02
Unposted Batch Grand Totals		\$733,343.07	\$0.00	\$0.00	\$733,343.07

Posted Batch Totals

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

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
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**Town of Owego
ABSTRACT FOR TBM 12/17/2024**

		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$21,078.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.22
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$12,353.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,353.32
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$497,578.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,578.52
F0	WATER DISTRICTS	\$0.00	\$12,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,883.94
FA	ROUTE 38 WATER	\$0.00	\$1,567.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.48
G0	SEWER DISTRICTS	\$0.00	\$186,019.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,019.54
GA	ROUTE 38 SEWER	\$0.00	\$177.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.23
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$930.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930.82
L1	LIGHTING DISTRICT 1	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.19
L2	LIGHTING DISTRICT 2	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.80
L3	LIGHTING DISTRICT 3	\$0.00	\$75.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.07
L4	LIGHTING DISTRICT 4B	\$0.00	\$50.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.56
L5	LIGHTING DISTRICT 5	\$0.00	\$48.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.98
L6	LIGHTING DISTRICT 6	\$0.00	\$215.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.86
L7	LIGHTING DISTRICT 7	\$0.00	\$49.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.72
L8	LIGHTING DISTRICT 8	\$0.00	\$37.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.94
L9	LIGHTING DISTRICT #9	\$0.00	\$14.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.02
LA	LIGHTING DISTRICT 4A	\$0.00	\$16.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.84
LX	LIGHTING DISTRICT 10	\$0.00	\$21.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.02
Grand Totals		\$0.00	\$733,343.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,343.07