



**Town of Owego
ABSTRACT FOR TBM 01/07/2025**

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	22004724	ALLEGIANCE TRUCKS	12/13/2024	X812024711:01	\$46.29	ROLLER BEARING - TRUCK 11	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ROLLER BEARING - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$46.29			
1 - General Fund	22004724	ALLEGIANCE TRUCKS	12/17/2024	X812023933:01	\$1,006.51	COOLER OIL TRANS, MANUAL - TRUCK 24	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COOLER OIL TRANS, MANUAL - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,006.51			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$1,052.80						
1 - General Fund	22004725	AMAZON BUSINESS	12/16/2024	1N3X-W3MM-93RR	\$359.98	HYDRAULIC MOTOR	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$359.98			
1 - General Fund	22004725	AMAZON BUSINESS	12/13/2024	1WFK-Q771-GLPF	\$31.78	STAINLESS STEEL SPRING SNAP HOOK CARABINER	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STAINLESS STEEL SPRING SNAP HOOK CARABINER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.78			
1 - General Fund	22004725	AMAZON BUSINESS	12/16/2024	1HHL-R91L-41LN	\$49.99	AUTO VENTSHADE - TRUCK 1	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTO VENTSHADE - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$49.99			
1 - General Fund	22004725	AMAZON BUSINESS	12/16/2024	1GJ4-7PTP-47DH	\$37.99	LEVELING LIFT KIT - TRUCK 1	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEVELING LIFT KIT - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$37.99			
1 - General Fund	22004725	AMAZON BUSINESS	12/16/2024	16VT-Q1QG-3MWN	\$25.48	CUT OFF WHEELS 25 PACK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUT OFF WHEELS 25 PACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.48			
1 - General Fund	22004725	AMAZON BUSINESS	12/17/2024	19V9-JD1W-HKHN	\$43.99	HEAVY DUTY TIRE STEP FOR TRUCK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		HEAVY DUTY TIRE STEP FOR TRUCK								
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$43.99						
1 - General Fund	22004725	AMAZON BUSINESS	12/18/2024	1V6N-4W4G-RTM7	\$81.95	LOWER DRIVE LEFT TOW MIRROR - TRUCK 22	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LOWER DRIVE LEFT TOW MIRROR - TRUCK 22				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$81.95		
1 - General Fund	22004725	AMAZON BUSINESS	12/20/2024	1QL4-FKTW-FF4C	\$78.99	10 PACK 1.5"X15' RATCHET STRAP	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		10 PACK 1.5"X15' RATCHET STRAP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$78.99		
1 - General Fund	22004725	AMAZON BUSINESS	12/20/2024	1NFG-XPT4-F1KG	\$24.98	YELLOW HEAT SHRINK BUTT CONNECTORS	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		YELLOW HEAT SHRINK BUTT CONNECTORS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$24.98		
1 - General Fund	22004725	AMAZON BUSINESS	12/20/2024	1RWF-7WJL-DM39	\$32.06	3M SPEEDGLASS WELDING STARTER KIT	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		3M SPEEDGLASS WELDING STARTER KIT				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$32.06		
1 - General Fund	22004725	AMAZON BUSINESS	12/23/2024	14V1-HYKN-3XML	\$796.00	LED PLOW LIGHTS	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LED PLOW LIGHTS				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$796.00		
1 - General Fund	22004725	AMAZON BUSINESS	12/23/2024	1W3V-VL3N-3VDR	\$28.78	STAINLESS STEEL SPRING SNAP HOOK CARABINER	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		STAINLESS STEEL SPRING SNAP HOOK CARABINER				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$28.78		
1 - General Fund	22004725	AMAZON BUSINESS	12/23/2024	1RG1-C6M1-6LYX	\$190.00	SIDE LIGHT WIRING HARNESS	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SIDE LIGHT WIRING HARNESS				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$190.00		
1 - General Fund	22004725	AMAZON BUSINESS	12/13/2024	1XRW-7QHR-GNLL	\$10.79	CABINET PULL	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date



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				1		CABINET PULL								
1 - General Fund	22004725	AMAZON BUSINESS	12/18/2024	13MF-GJ7P-T4TW	\$6.29	20 SHEETS MAILBOX NUMBERS	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		20 SHEETS MAILBOX NUMBERS				DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$6.29		
1 - General Fund	22004725	AMAZON BUSINESS	12/19/2024	1JYG-TM1C-4RCF	\$110.42	CIGARETTE BUTT RECEPTACLE FOR SSB	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CIGARETTE BUTT RECEPTACLE FOR SSB				A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$110.42		
1 - General Fund	22004725	AMAZON BUSINESS	12/23/2024	1TNP-VTXF-3LDF	\$37.63	NATIONAL STANDARDS FOR TRAFFIC CONTROL DEVICES MANUAL	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		NATIONAL STANDARDS FOR TRAFFIC CONTROL DEVICES MANUAL				A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL	\$37.63		
1 - General Fund	22004725	AMAZON BUSINESS	12/13/2024	1K1F-W6Y6-D1N9	\$888.00	CHAIN	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CHAIN				DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$888.00		
1 - General Fund	22004767	AMAZON BUSINESS	12/23/2024	1GCX-KNDG-1TCD	\$35.98	WIRELESS KEYBOARD AND MOUSE FOR SSB LG CONF RM.	2024	1	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WIRELESS KEYBOARD AND MOUSE FOR SSB LG CONF RM.				A0.1621.4100	Shared Serv Bld - Material & Sup	\$28.79		
				2		WIRELESS KEYBOARD AND MOUSE FOR SSB LG CONF RM.				B0.1621.4100	Shared Serv Bld - Material & Sup	\$7.19		
Total vouchers for AMAZON BUSINESS: 2					\$2,871.08									
1 - General Fund	22004726	AMAZON CAPITAL SERVICES	12/16/2024	1 CXT-KQKC-6NPV	\$111.05	tape, planners and sticky notes	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		tape, planners and sticky notes				G0.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	\$111.05		
Total vouchers for AMAZON CAPITAL SERVICES: 1					\$111.05									



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1 - General Fund	22004734	AMERICAN ROCK SALT	12/12/2024	0772096	\$7,560.42	500 TON SALT (#624886)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#624886)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$7,560.42			
1 - General Fund	22004734	AMERICAN ROCK SALT	12/13/2024	0772423	\$1,881.20	500 TON SALT (#624886)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#624886)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,881.20			
1 - General Fund	22004734	AMERICAN ROCK SALT	12/17/2024	0773185	\$7,771.50	500 TON SALT (#624886)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#624886)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$7,771.50			
1 - General Fund	22004734	AMERICAN ROCK SALT	12/18/2024	0773556	\$5,814.19	500 TON SALT (#624886)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#624886)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$5,814.19			
1 - General Fund	22004734	AMERICAN ROCK SALT	12/19/2024	0773903	\$1,910.89	500 TON SALT (#624886)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#624886)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,910.89			
Total vouchers for AMERICAN ROCK SALT: 1					\$24,938.20						
1 - General Fund	22004727	AMREX CHEMICAL CO.,INC	12/13/2024	256365	\$2,826.03	Sewer plant chemicals	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,826.03			
1 - General Fund	22004727	AMREX CHEMICAL CO.,INC	12/13/2024	116518	(\$1,278.00)	Sewer plant chemicals	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$1,278.00)			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$1,548.03						
1 - General Fund	22004736	APALACHIN AUTO	11/21/2024	37854	\$26.00	NYS INSPECTION - TRUCK 4	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 4		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.00			
Total vouchers for APALACHIN AUTO: 1					\$26.00						



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1 - General Fund	22004737	AROLD CONSTRUCTION COMPANY, INC.	12/13/2024	2024432	\$4,150.00	CCTV OF STORM SEWER	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CCTV OF STORM SEWER		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$4,150.00			
Total vouchers for AROLD CONSTRUCTION COMPANY, INC.: 1					\$4,150.00						
1 - General Fund	22004776	AT&T MOBILITY	12/16/2024	287018894566 X12242024	\$354.50	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	1	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$57.85			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.47			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.74			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.46			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$172.21			
		7	PLANNING & ZONING		B0.8020.4210	PLANNING - TELEPHONE		\$37.02			
Total vouchers for AT&T MOBILITY: 1					\$354.50						
1 - General Fund	22004793	BAKEMARK	01/07/2025	300870	\$4,474.00	Sugar S2	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sugar S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$4,474.00			
Total vouchers for BAKEMARK: 1					\$4,474.00						
1 - General Fund	22004738	BURR TRUCK	12/30/2024	01P928730	\$720.00	DEF 2.5 GAL JUG	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEF 2.5 GAL JUG		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$720.00			
Total vouchers for BURR TRUCK: 1					\$720.00						
1 - General Fund	22004728	CERTIFIED ENVIRONMENTAL SERVICES, INC.	12/23/2024	71976	\$2,875.28	Lab Testing	2024	12	01/07/2025		



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		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		\$2,875.28			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,875.28						
1 - General Fund	22004773	CINTAS	12/12/2024	5244141718	\$94.11	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2024	1	01/07/2025		
		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		\$32.98			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.24			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$12.76			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$3.19			
		5	SERVICE FIRST AID KIT @ PARK'S SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$36.94			
Total vouchers for CINTAS: 1					\$94.11						
1 - General Fund	22004739	CINTAS UNIFORM LOC #735	12/18/2024	4215029747	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	01/07/2025		
		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	22004739	CINTAS UNIFORM LOC #735	12/26/2024	4215841588	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	01/07/2025		
		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	22004794	CINTAS UNIFORM LOC #735	01/02/2024	4216646701	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	12	01/07/2025		
		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	22004742	COOK BROTHERS TRUCK PARTS	12/16/2024	2277821	\$51.22	ADAPTERS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.22			
1 - General	22004742	COOK BROTHERS TRUCK	12/16/2024	2278147	\$38.43	COUPLERS	2024	12	01/07/2025		



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Fund		PARTS									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUPLERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$38.43			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/20/2024	2281770	\$0.94	SNAP RING	2024	12	01/07/2025		
		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		\$0.94			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/23/2024	2282565	\$7.54	CONNECTORS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.54			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/23/2024	2282806	\$251.00	DIESEL FUEL SUPPLEMENT, DIESEL TREATMENT W/ANTI-GEL	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL SUPPLEMENT, DIESEL TREATMENT W/ANTI-GEL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$251.00			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/23/2024	2282855	\$95.52	DIESEL 911	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL 911		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$95.52			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/23/2024	2282867	(\$59.00)	CREDIT - RET'D DIESEL TREATMENT W/ANTI-GEL	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RET'D DIESEL TREATMENT W/ANTI-GEL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		(\$59.00)			
1 - General Fund	22004742	COOK BROTHERS TRUCK PARTS	12/24/2024	2283167	\$177.00	DIESEL TREATMENT W/ANTI-GEL	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL TREATMENT W/ANTI-GEL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$177.00			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$562.65						
1 - General Fund	22004743	D & W DIESEL, INC	12/19/2024	CQ5713	\$1,947.94	REMAN FUEL PUMP, CORE CHARGE - TRUCK 24	2024	12	01/07/2025		
		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		REMAN FUEL PUMP, CORE CHARGE - TRUCK 24								
1 - General Fund	22004743	D & W DIESEL, INC	11/30/2024	AX3472	(\$150.00)	CREDIT - CORE RETURN	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - CORE RETURN				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$150.00)		
Total vouchers for D & W DIESEL, INC: 1					\$1,797.94									
1 - General Fund	22004740	DIMMICK GROUP PETERBILT - OWEGO	12/16/2024	7945W	\$20.00	NYS INSPECTION - TRUCK 18	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		NYS INSPECTION - TRUCK 18				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00		
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00									
1 - General Fund	22004771	EASTERN COPY PRODUCTS	11/21/2024	IN4506531	\$4.62	METER READING - COURTS - 10/25/24-11/24/24	2024	1	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		METER READING - COURTS - 10/25/24-11/24/24				A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	\$4.62		
Total vouchers for EASTERN COPY PRODUCTS: 1					\$4.62									
1 - General Fund	22004729	ESC Environmental Inc.	12/16/2024	1004488	\$388.90	Valve kit	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Valve kit				G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP	\$388.90		
Total vouchers for ESC Environmental Inc.: 1					\$388.90									
1 - General Fund	22004744	FLEETPRIDE	12/12/2024	122088141	\$87.60	LED SIGNAL STAT STND MODEL - STOCK	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LED SIGNAL STAT STND MODEL - STOCK				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$87.60		
1 - General Fund	22004744	FLEETPRIDE	12/17/2024	122176651	\$87.60	LED SIGNAL STAT STND MODEL - STOCK	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LED SIGNAL STAT STND MODEL - STOCK				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$87.60		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date		
Total vouchers for FLEETPRIDE: 1					\$175.20								
1 - General Fund	22004730	FRONTIER	12/07/2024	607-188-0011-111714-4 December 2024	\$793.72	Sewer plant phones	2024	12	01/07/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		F0.8340.4210 WATER TRANS. DISTRICT - TELEPHONE					\$264.57		
				2		G0.8120.4210 SEWER COLLECTION SYSTEM - TELEPHONE					\$264.57		
				3		G0.8120.4210 SEWER COLLECTION SYSTEM - TELEPHONE					\$264.58		
Total vouchers for FRONTIER: 1					\$793.72								
1 - General Fund	22004796	GOSART THERESA E.	01/07/2025	JANUARY 2025	\$150.00	JANUARY 2025 WEB DESIGN UPKEEP	2024	1	01/07/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		JANUARY 2025 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	22004741	HAUN WELDING SUPPLY INC.	12/13/2024	0000322357	\$110.45	WELDING SUPPLIES	2024	12	01/07/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		WELDING SUPPLIES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$110.45		
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$110.45								
1 - General Fund	22004745	HOME CENTRAL	12/16/2024	INV-OWE-129057	\$21.48	HEX NUTS	2024	12	01/07/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		HEX NUTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.48		
1 - General Fund	22004745	HOME CENTRAL	12/27/2024	INV-OWE-131285	\$19.82	PAINT BRUSHES, SCRAPER - SHOP	2024	12	01/07/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		PAINT BRUSHES, SCRAPER - SHOP		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$19.82		
1 - General Fund	22004790	HOME CENTRAL	12/31/2024	INV-OWE-132254	\$25.88	PLASTIC UTILITY TUB	2024	12	01/07/2025				



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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	PLASTIC UTILITY TUB		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$25.88			
Total vouchers for HOME CENTRAL: 2					\$67.18						
1 - General Fund	22004731	HOMER MENS & BOYS STORE	12/23/2024	996901	\$290.54	Clothing for Fritz	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Clothing for Fritz		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$145.27			
		2	Clothing for Fritz		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$145.27			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$290.54						
1 - General Fund	22004746	J.C. SMITH, INC	12/17/2024	1792573	\$257.40	WORK GLOVES	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORK GLOVES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$257.40			
1 - General Fund	22004746	J.C. SMITH, INC	12/18/2024	1792668	\$110.00	FOG NOZZLE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FOG NOZZLE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$110.00			
1 - General Fund	22004746	J.C. SMITH, INC	12/19/2024	1792957	\$105.00	(12) 3"X9" ALUMINUM BLANK RM	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(12) 3"X9" ALUMINUM BLANK RM		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$105.00			
Total vouchers for J.C. SMITH, INC: 1					\$472.40						
1 - General Fund	22004768	JESSIE TUTTLE	01/01/2025	010125	\$2,500.00	CLEANING SSB - [DECEMBER 2024]	2024	1	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SSB - [DEC 2024]		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - [DEC 2024]		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22004747	JOE SIGNS EQUIPMENT	12/13/2024	34813	\$159.98	(2) 26RD3 81E CHAIN LOOP	2024	12	01/07/2025		



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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	(2) 26RD3 81E CHAIN LOOP		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$159.98			
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$159.98						
1 - General Fund	22004748	LOPKE CONTRACTING, INC.	12/14/2024	1068148	\$18,291.87	TYPE 2 SUBBASE NYSDOT 2; HEAVY STONE FILL, MED STONE FILL	2024	12	01/07/2025		
		1	TYPE 2 SUBBASE NYSDOT 2; HEAVY STONE FILL, MED STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$18,291.87			
1 - General Fund	22004749	LOPKE CONTRACTING, INC.	12/14/2024	1068147	\$4,540.78	SNOW SAND	2024	12	01/07/2025		
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$4,540.78			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$22,832.65						
1 - General Fund	22004772	MCCARTYS STEAM EXTRACTION	12/13/2024	121324	\$574.95	CLEAN CARPET IN COURT ROOM AND HALLWAYS - TH	2024	1	01/07/2025		
		1	CLEAN CARPET IN COURT ROOM AND HALLWAYS - TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$459.96			
		2	CLEAN CARPET IN COURT ROOM AND HALLWAYS - TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$114.99			
Total vouchers for MCCARTYS STEAM EXTRACTION: 1					\$574.95						
1 - General Fund	22004732	MICROBAC LABORATORIES, INC.	12/25/2024	T24015807	\$299.12	Lab testing WD2	2024	12	01/07/2025		
		1	WD 2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$299.12			
1 - General Fund	22004732	MICROBAC LABORATORIES, INC.	12/25/2024	T24015806	\$299.12	Lab testing WD 4	2024	12	01/07/2025		
		1	WD 4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$299.12			
1 - General Fund	22004732	MICROBAC LABORATORIES, INC.	12/23/2024	T24015711	\$104.61	Lab testing Rt 38	2024	12	01/07/2025		
		1	Rt 38 lab testing		F0.8340.4410	WATER TRANS. DISTRICT -		\$104.61			



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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	22004732	MICROBAC LABORATORIES, INC.	12/23/2024	T24015712	\$206.48	Lab testing WD3	2024	12	01/07/2025		
						CONTRACTS FOR SERVICES					
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	WD 3 lab testing	\$206.48			
1 - General Fund	22004732	MICROBAC LABORATORIES, INC.	12/12/2024	T24015166	\$33.63	Lab testing WD1	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	WD1 lab testing	\$33.63			
1 - General Fund	22004732	MICROBAC LABORATORIES, INC.	12/12/2024	T24015165	\$64.51	Lab testing WD3	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	WD3 lab testing	\$64.51			
							WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES				
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$1,007.47						
1 - General Fund	22004791	MILTON CAT	12/24/2024	INV3444383	\$1,147.59	CYLINDER GROUP COUPLER - LOADER 21	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	CYLINDER GROUP COUPLER - LOADER 21	\$1,147.59			
1 - General Fund	22004791	MILTON CAT	12/23/2024	INV3443571	\$29.95	LAMP GROUP-FLOOR	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	LAMP GROUP-FLOOR	\$29.95			
1 - General Fund	22004791	MILTON CAT	12/23/2024	INV3443621	\$59.90	LAMP GROUP-FLOOR	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	LAMP GROUP-FLOOR	\$59.90			
1 - General Fund	22004791	MILTON CAT	12/23/2024	INV3444220	\$240.66	ELEMENT, FILTER, FUEL ELEMENT	2024	12	01/07/2025		
						Account Number	Account Description	Detail Amount	PO Number	PO Date	
						1	ELEMENT, FILTER, FUEL ELEMENT	\$240.66			
							HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE				
Total vouchers for MILTON CAT: 1					\$1,478.10						



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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	22004777	NYS ASSESSORS' ASSOC.	01/01/2025	2025 DUES	\$125.00	2025 DUES FOR RICHARD PEDRO, TOWN ASSESSOR	2024	1	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2025 DUES FOR RICHARD PEDRO, TOWN ASSESSOR	A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	\$125.00					
1 - General Fund	22004777	NYS ASSESSORS' ASSOC.	01/01/2025	2025 DUES - JH	\$125.00	2025 DUES FOR JULANN HOWRILKA, ASSESSMENT CLERK	2024	1	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2025 DUES FOR JULANN HOWRILKA, ASSESSMENT CLERK	A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	\$125.00					
Total vouchers for NYS ASSESSORS' ASSOC.: 1					\$250.00						
1 - General Fund	22004733	NYS DEPT OF ENVIRONMENTAL CONSERVATION	11/15/2024	9990000655160	\$2,000.00	SPDE municipal fees	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SPDE municipal fees	G0.8130.4670	SEWER TREATMENT - PERMIT FEES	\$2,000.00					
1 - General Fund	22004733	NYS DEPT OF ENVIRONMENTAL CONSERVATION	11/15/2024	9990000655261	\$8,000.00	SPDE municipal fees	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SPDE municipal fees	G0.8130.4670	SEWER TREATMENT - PERMIT FEES	\$8,000.00					
Total vouchers for NYS DEPT OF ENVIRONMENTAL CONSERVATION: 1					\$10,000.00						
1 - General Fund	22004735	NYSEG	12/17/2024	1001476384012/17/24	\$22.00	1730 Main st . Electricity	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1730 Main st .	F0.8320.4200	WATER P & P - ELECTRIC	\$22.00					
1 - General Fund	22004735	NYSEG	12/11/2024	1004742158012/11/24	\$87.99	Near Lisle Electricity	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Near Lisle electricity .	F0.8320.4200	WATER P & P - ELECTRIC	\$87.99					
1 - General Fund	22004735	NYSEG	12/11/2024	1001334419612/11/24	\$302.78	Deerfield Electricity	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Deerfield electricity .	F0.8320.4200	WATER P & P - ELECTRIC	\$302.78					
1 - General Fund	22004735	NYSEG	12/11/2024	1001334081412/11/24	\$39.89	Lisle rd Electricity	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Lisle Rd. electricity.	G0.8120.4200	SEWER COLLECTION SYSTEM -	\$39.89					



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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		Taylor Rd. electricity								
1 - General Fund	22004735	NYSEG	12/17/2024	10017084798 12/17/24	\$22.89	Azalea Electricity	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/18/2024	10014635592 12/18/24	\$127.27	Near Holmes Electricity	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/18/2024	10017044198 12/18/24	\$274.84	Glann Rd. Electricity	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/24/2024	10011636023 12/24/24	\$2,017.22	River Crossing Electricity and gas	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		River crossing electricity				F0.8320.4200	WATER P & P - ELECTRIC	\$1,378.52		
				2		River Crossing Electricity and gas				F0.8320.4205	WATER P & P - NATURAL GAS	\$638.70		
1 - General Fund	22004735	NYSEG	12/26/2024	10011635413 12/26/24	\$33.28	1319 Main gas	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/26/2024	10044272093 12/26/24	\$175.86	1319 Main gas	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/26/2024	10011635405 12/26/24	\$91.54	1319 Main gas	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22004735	NYSEG	12/26/2024	10011579975 12/26/24	\$138.15	Tobey Rd. Electric	2024	12	01/07/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Tobey Rd. electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$138.15		



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1 - General Fund	22004735	NYSEG	12/30/2024	10012199 765 12/30/24	\$86.16	State rt 96 Electric	2024	12	01/07/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Rt 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$86.16			
1 - General Fund	22004779	NYSEG	12/30/2024	DEC 2024	\$1,369.28	ELECTRIC	2024	1	01/07/2025		
				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	\$50.17			
				4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$112.57			
				5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$45.78			
				6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$72.76			
				7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$163.73			
				8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$654.96			
				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	\$41.20			
				12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				13	1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00			
				14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$50.63			
				15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$96.02			
				16	1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$35.34			
				17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$46.12			
Total vouchers for NYSEG: 2					\$14,720.04						
1 - General Fund	22004778	OKLAHOMA CORRECTIONAL INDUSTRIES	12/30/2024	120153	\$454.31	STORM READY COMMUNITY SIGNS	2024	1	01/07/2025		



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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	STORM READY COMMUNITY SIGNS		A0.1621.4100	Shared Serv Bld - Material & Sup		\$363.45			
		2	STORM READY COMMUNITY SIGNS		B0.1621.4100	Shared Serv Bld - Material & Sup		\$90.86			
Total vouchers for OKLAHOMA CORRECTIONAL INDUSTRIES: 1					\$454.31						
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/02/2024	243616	\$47.83	3 BLACK DUAL MIRROR MOUNT - TRUCK 13	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3 BLACK DUAL MIRROR MOUNT - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$47.83			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/02/2024	243623	\$167.99	MANUAL BATTERY CHARGER	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MANUAL BATTERY CHARGER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$167.99			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/03/2024	243698	\$105.48	FITTING	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$105.48			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/03/2024	243723	\$28.48	CLAMP	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.48			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/03/2024	243805	\$42.90	RAIN-X, BLACK BEDLINE COATING, TIRE GLS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RAIN-X, BLACK BEDLINE COATING, TIRE GLS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.90			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/04/2024	243882	\$61.38	HYDRAULIC FLUID	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC FLUID		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$61.38			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/05/2024	243968	\$13.50	SLIDE TERMINAL	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SLIDE TERMINAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.50			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/05/2024	243997	\$13.11	HORN HIGH NOTE - TRUCK 24	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HORN HIGH NOTE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.11			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/09/2024	244150	\$23.42	WASHER NOZZLE - TRUCK 16	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WASHER NOZZLE - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.42			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/09/2024	244206	\$1,856.65	EGR VALVE - TRUCK 24	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EGR VALVE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,856.65			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244281	\$13.11	HORN HIGH NOTE - TRUCK 18	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HORN HIGH NOTE - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.11			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244287	\$13.58	LUBRIPLATE MOTOR ASSY	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LUBRIPLATE MOTOR ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.58			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244290	\$29.50	COTTER PINS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COTTER PINS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.50			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244309	\$37.04	GAUGE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAUGE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$37.04			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244328	\$11.28	MAC ELECTRONIC CLEAN	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAC ELECTRONIC CLEAN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$11.28			



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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	22004792	OWEGO AUTO PARTS-HWY	12/10/2024	244348	\$17.50	LAMP	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$17.50			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/16/2024	244764	\$13.29	FUSES	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUSES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.29			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/17/2024	244929	\$18.54	BARRICADE HOSE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BARRICADE HOSE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.54			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/17/2024	244967	\$31.43	T-WAX EXPRESS SHINE, ALUM BRIGHT	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	T-WAX EXPRESS SHINE, ALUM BRIGHT		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$31.43			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/18/2024	245054	(\$1,856.65)	CREDIT - ITEM UNDER WARRANTY	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - ITEM UNDER WARRANTY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$1,856.65)			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/19/2024	245180	\$103.80	Z HOSE END FITTING	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$103.80			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/20/2024	245240	\$39.76	Z HOSE END FITTING	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.76			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/20/2024	245242	\$3.66	RADIATOR STOP LEAK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RADIATOR STOP LEAK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.66			



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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	22004792	OWEGO AUTO PARTS-HWY	12/23/2024	245450	\$179.80	POWER SERVICE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER SERVICE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$179.80			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/27/2024	245692	\$50.72	ADAPTER, CHUCK HD	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTER, CHUCK HD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$50.72			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/27/2024	245708	\$54.14	I.M. OLD CAT YELLOW, MIX CUP - TRUCK 18	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	I.M. OLD CAT YELLOW, MIX CUP - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$54.14			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/27/2024	245732	(\$50.78)	CREDIT - RETURNED PAINT (INV. #245708)	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PAINT (INV. #245708)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$50.78)			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/30/2024	245909	\$59.23	REFRESHER, TIRE GLS, LAMP, PLUG - TRUCK 28	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFRESHER, TIRE GLS, LAMP, PLUG - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.23			
1 - General Fund	22004792	OWEGO AUTO PARTS-HWY	12/31/2024	246017	\$84.49	RATCHET	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RATCHET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$84.49			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$1,214.18						
1 - General Fund	22004758	Owego Auto parts-Utilities	12/20/2024	245230	\$12.42	oil filter and socket	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	oil filter and socket		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$5.71			
		2	oil filter and socket		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$6.71			
1 - General	22004758	Owego Auto parts-Utilities	12/17/2024	244990	\$21.38	Lamp	2024	12	01/07/2025		



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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	oil filter and socket		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$9.83			
		2	oil filter and socket		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$11.55			
Total vouchers for Owego Auto parts-Utilities : 1					\$33.80						
1 - General Fund	22004750	POLSINELLO LUBRICANTS	12/19/2024	229843	\$2,908.95	SHELL ROTELLA, HYDRAULIC OIL	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHELL ROTELLA, HYDRAULIC OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$2,908.95			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$2,908.95						
1 - General Fund	22004797	POSTAGE PROS PLUS INC	01/07/2025	55371	\$249.79	INK CARTRIDGES FOR POSTAGE METER, METER TAPES	2024	1	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INK CARTRIDGES FOR POSTAGE METER, METER TAPES		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$199.83			
		2	INK CARTRIDGES FOR POSTAGE METER, METER TAPES		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$49.96			
Total vouchers for POSTAGE PROS PLUS INC: 1					\$249.79						
1 - General Fund	22004764	PROFESSIONAL MAIL SERVICES, INC.	12/12/2024	92200	\$145.46	District 4 water billing	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 water billing		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$72.73			
		2	WD4 water billing		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$72.73			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$145.46						
1 - General Fund	22004795	PUBLIC SECTOR HR CONSULTANTS LLC	01/07/2025	5449	\$1,200.00	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 1ST QTR 2025	2024	1	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1ST QTR 2025 HUMAN RESOURCE CONSULTANT		A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE		\$1,200.00			
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$1,200.00						



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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
1 - General Fund	22004751	ROBERTS, MIKE	12/18/2024	2024-11	\$22.70	REIMBURSEMENT - UNIFORM ALLOWANCE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - UNIFORM ALLOWANCE		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$22.70			
Total vouchers for ROBERTS, MIKE: 1					\$22.70						
1 - General Fund	22004759	ROUTE 96 POWER & PADDLE	12/11/2024	60744	\$233.74	boots for Fritz	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	boots for Fritz		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$116.87			
		2	boots for Fritz		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$116.87			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$233.74						
1 - General Fund	22004760	Rudin, Fritz	12/24/2024	660627	\$74.99	clothes for Fritz	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	clothes for Fritz		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$37.50			
		2	clothes for Fritz		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$37.49			
Total vouchers for Rudin, Fritz: 1					\$74.99						
1 - General Fund	22004753	SCOTT SMITH & SON, INC.	12/18/2024	2721955	\$5,180.43	DIESEL FUEL FOR SSB FUEL TANK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$5,180.43			
1 - General Fund	22004753	SCOTT SMITH & SON, INC.	12/24/2024	2722663	\$4,499.33	DIESEL FUEL FOR SSB FUEL TANK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$4,499.33			
1 - General Fund	22004754	SCOTT SMITH & SON, INC.	12/26/2024	2722718	\$1,798.28	GASOLINE FOR SSB FUEL TANK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$1,798.28			
1 - General	22004775	SCOTT SMITH & SON, INC.	12/24/2024	2722265	\$324.06	PROPANE/KEROSENE	2024	1	01/07/2025		



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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 - General Fund	22004789	SCOTT SMITH & SON, INC.	12/31/2024	2723360	\$1,868.34	DIESEL FUEL FOR SSB FUEL TANK	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$324.06			
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$1,868.34			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$13,670.44						
1 - General Fund	22004762	SLACK CHEMICAL COMPANY INC	12/17/2024	480496	\$510.20	Chemicals for Depot St.	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22004762	SLACK CHEMICAL COMPANY INC	12/17/2024	213793	(\$113.00)	Chemicals for Depot St.	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$113.00)			
1 - General Fund	22004762	SLACK CHEMICAL COMPANY INC	12/17/2024	480495	\$1,061.80	Chemicals forOld Owego	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,061.80			
1 - General Fund	22004762	SLACK CHEMICAL COMPANY INC	12/17/2024	213792	(\$382.00)	Chemicals forOld Owego	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$382.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,077.00						
1 - General Fund	22004765	SOLVENTS & PETROLEUM	12/20/2024	817992	\$541.40	DRUM EXCHANGE, USED SOLVENT	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRUM EXCHANGE, USED SOLVENT		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$541.40			
Total vouchers for SOLVENTS & PETROLEUM: 1					\$541.40						
1 - General	22004774	STATE COMPTRROLLER	12/17/2024	4936320-2024-	\$10,948.00	OSC JUSTICE COURT FUND	2024	1	01/07/2025		



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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				11-01							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$10,948.00			
Total vouchers for STATE COMPTROLLER: 1					\$10,948.00						
1 - General Fund	22004761	STEEL SALES, INC.	12/30/2024	249159	\$1,200.00	CHAINS, HOT ROLLED PLATE, REPAIR LINK KIT	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHAINS, HOT ROLLED PLATE, REPAIR LINK KIT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,200.00			
1 - General Fund	22004761	STEEL SALES, INC.	12/30/2024	249160	\$1,200.00	CHAINS, HOT ROLLED PLATE, REPAIR LINK KIT	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHAINS, HOT ROLLED PLATE, REPAIR LINK KIT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,200.00			
Total vouchers for STEEL SALES, INC.: 1					\$2,400.00						
1 - General Fund	22004752	TAYLOR GARBAGE	12/26/2024	995343	\$8.00	DEAD DEER DISPOSAL FEE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	22004788	TAYLOR GARBAGE	12/31/2024	996129	\$8.00	DEAD DEER DISPOSAL FEE	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
Total vouchers for TAYLOR GARBAGE: 2					\$16.00						
1 - General Fund	22004755	THRUWAY FASTENERS, INC.	12/12/2024	IS00524482	\$143.20	HEX NUTS, WASHERS, MACH BOLTS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX NUTS, WASHERS, MACH BOLTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$143.20			
1 - General Fund	22004755	THRUWAY FASTENERS, INC.	12/27/2024	IS005264001	\$122.50	NYLON INSERT LOCKNUTS, HEX HD CAP SCREWS	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYLON INSERT LOCKNUTS, HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$122.50			
1 - General	22004755	THRUWAY FASTENERS, INC.	12/27/2024	IS00526402	\$9.00	HEX HD CAP SCREWS	2024	12	01/07/2025		



Town of Owego
ABSTRACT FOR TBM 01/07/2025

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	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$274.70						
1 - General Fund	22004787	TIOGA COUNTY IT	12/24/2024	6213	\$136.76	Mifi charges	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$45.59			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.59			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$45.58			
Total vouchers for TIOGA COUNTY IT: 1					\$136.76						
1 - General Fund	22004756	TRUX OUTFITTERS OF BINGHAMTON	12/20/2024	86587	\$35.97	(3) 90 DEGREE ELBOW	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) 90 DEGREE ELBOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.97			
1 - General Fund	22004756	TRUX OUTFITTERS OF BINGHAMTON	12/20/2024	86815	\$455.98	VEHICLE LIGHTING HARNESS, HARNESS KIT PLOW LIGHTING	2024	12	01/07/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VEHICLE LIGHTING HARNESS, HARNESS KIT PLOW LIGHTING		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$455.98			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$491.95						
1 - General Fund	22004766	VERIZON WIRELESS	12/23/2024	6101969141	\$295.12	CELL PHONES (11/24/24-12/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	1	01/07/2025		
		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		\$59.01			
		4	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.38			



**Town of Owego
ABSTRACT FOR TBM 01/07/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				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			
Total vouchers for VERIZON WIRELESS: 1					\$295.12						
1 - General Fund	22004757	VIKING CIVES (USA)	12/11/2024	4538162	\$53.76	MID LINKS	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MID LINKS	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$53.76					
1 - General Fund	22004757	VIKING CIVES (USA)	12/17/2024	4538478	\$4,650.00	(3) HARDER CONVEYOR CHAIN	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(3) HARDER CONVEYOR CHAIN	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$4,650.00					
1 - General Fund	22004757	VIKING CIVES (USA)	12/20/2024	4538665	\$14,901.00	HARDER DA DUMP BOX SPREADER	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HARDER DA DUMP BOX SPREADER	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$14,901.00					
1 - General Fund	22004757	VIKING CIVES (USA)	12/20/2024	4538627	\$200.00	(2) SHOE MUSHROOM 12 DIAMETER CAST GC-10	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(2) SHOE MUSHROOM 12 DIAMETER CAST GC-10	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$200.00					
1 - General Fund	22004757	VIKING CIVES (USA)	12/20/2024	4538620	\$257.67	HARDER TAILGATE KT DR CLAMP SCREWS	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HARDER TAILGATE KT DR CLAMP SCREWS	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$257.67					
1 - General Fund	22004757	VIKING CIVES (USA)	12/20/2024	4538632	\$66.23	PIN GREASE 1 15/16X 7 3/8 UH TO CH	2024	12	01/07/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PIN GREASE 1 15/16X 7 3/8 UH TO CH	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$66.23					
Total vouchers for VIKING CIVES (USA): 1					\$20,128.66						
1 - General Fund	22004763	WEITSMAN RECYCLING LLC	12/04/2024	95860	\$81.85	Cutting Wire, knot wire wheel, cup brush, grinding disc and	2024	12	01/07/2025		



**Town of Owego
ABSTRACT FOR TBM 01/07/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$16,880.79	\$0.00		\$0.00		\$16,880.79	
B0	GENERAL FUND-TOWN OUTSIDE		\$2,056.24	\$0.00		\$0.00		\$2,056.24	
DB	HIGHWAY - TOWN OUTSIDE		\$102,987.36	\$0.00		\$0.00		\$102,987.36	
F0	WATER DISTRICTS		\$12,813.31	\$0.00		\$0.00		\$12,813.31	
FA	ROUTE 38 WATER		\$1.74	\$0.00		\$0.00		\$1.74	
G0	SEWER DISTRICTS		\$23,906.80	\$0.00		\$0.00		\$23,906.80	
GA	ROUTE 38 SEWER		\$131.02	\$0.00		\$0.00		\$131.02	
Unposted Batch Grand Totals			\$158,777.26	\$0.00		\$0.00		\$158,777.26	

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	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$16,880.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,880.79
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.24
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$102,987.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,987.36
F0	WATER DISTRICTS	\$0.00	\$12,813.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,813.31
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$23,906.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,906.80
GA	ROUTE 38 SEWER	\$0.00	\$131.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.02
Grand Totals		\$0.00	\$158,777.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,777.26