



Town of Owego
ABSTRACT FOR TBM 02/06/2024

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	1206284	ALEXANDER'S Meter Reading Solutions	01/17/2024	1536	\$497.00	Warranty for meter reading	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Warranty for meter reading		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$248.50			
		2	Warranty for meter reading		G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT		\$248.50			
Total vouchers for ALEXANDER'S Meter Reading Solutions: 1					\$497.00						
1 - General Fund	1206185	ALLEGIANCE TRUCKS	01/18/2024	X811034931:01	\$297.22	STEERING DRAG LINK - TRUCK 12	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEERING DRAG LINK - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$297.22			
1 - General Fund	1206185	ALLEGIANCE TRUCKS	01/18/2024	X811034933:01	\$253.02	STEERING DRAG LINK - TRUCK 12	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEERING DRAG LINK - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$253.02			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$550.24						
1 - General Fund	1206157	AMAZON BUSINESS	01/15/2024	13GL-1J7V-FG4V	\$45.99	RECHARGEABLE FLASHLIGHT	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RECHARGEABLE FLASHLIGHT		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$45.99			
1 - General Fund	1206157	AMAZON BUSINESS	01/15/2024	17T7-WNMN-F9CH	\$41.98	GARAGE STORAGE ORGANIZER TRIMMER RACK	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GARAGE STORAGE ORGANIZER TRIMMER RACK		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$41.98			
1 - General Fund	1206157	AMAZON BUSINESS	01/15/2024	13GL-1J7V-FG7P	\$69.82	GARAGE HOOKS	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GARAGE HOOKS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$69.82			
1 - General Fund	1206165	AMAZON BUSINESS	01/16/2024	1QT7-XHM9-LYR7	\$28.49	WRENCH - MC D5 DOZER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WRENCH - MC D5 DOZER		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$28.49			



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1 - General Fund	1206165	AMAZON BUSINESS	01/16/2024	1NG7-1J6L-LPQY	\$25.78	VEHICLE EXPENSE WATERPROOF ELECTRICAL TAPE	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WATERPROOF ELECTRICAL TAPE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$25.78					
1 - General Fund	1206168	AMAZON BUSINESS	01/17/2024	1QDJ-YTKH-PW6L	\$23.98	2-PACK HEAD LAMP	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2-PACK HEAD LAMP	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$23.98					
1 - General Fund	1206168	AMAZON BUSINESS	01/17/2024	1QDJ-YTKH-PW3Q	\$45.99	FLASHLIGHTS	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FLASHLIGHTS	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$45.99					
1 - General Fund	1206169	AMAZON BUSINESS	01/17/2024	1TGC-4TDC-PM76	\$127.85	FLEET FLEX PLOW SIDE POWER & GROUND 4 PIN CABLE	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FLEET FLEX PLOW SIDE POWER & GROUND 4 PIN CABLE	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$127.85					
1 - General Fund	1206174	AMAZON BUSINESS	01/17/2024	17T7-WNMN-QTVV	\$39.99	UNIFORMS - NATE SORBER (TX)	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - NATE SORBER (TX)	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$39.99					
1 - General Fund	1206188	AMAZON BUSINESS	01/18/2024	1XLF-H17T-1696	\$242.69	4 PIN TRUCK & PLOW SIDE BATTERY CABLE KIT - TRUCK 22	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	4 PIN TRUCK & PLOW SIDE BATTERY CABLE KIT - TRUCK 22	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$242.69					
1 - General Fund	1206189	AMAZON BUSINESS	01/18/2024	1NFV-H3XR-1KMP	\$109.99	UNIFORM - NATE SORBER	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORM - NATE SORBER	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$109.99					
1 - General Fund	1206197	AMAZON BUSINESS	12/10/2023	111-8970764-1681863	\$32.99	SOCKET HOLDER TOOL TRAY	2023	12	02/06/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SOCKET HOLDER TOOL TRAY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.99			
1 - General Fund	1206198	AMAZON BUSINESS	01/15/2024	111-4973473-3544216	\$26.97	CHAINSAW SHARPENING STONE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHAINSAW SHARPENING STONE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$26.97			
1 - General Fund	1206199	AMAZON BUSINESS	01/21/2024	1GFL-FACT3-L6HR	\$22.88	STAINLESS STEEL SPRING SNAP HOOK CARABINER	2024	2	02/06/2024		
		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		\$22.88			
1 - General Fund	1206199	AMAZON BUSINESS	01/19/2024	1CPY-QQG1-LWJM	\$36.38	TORQUE 2PC CHARGE AIR PIPES - VOLVO ROLLER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TORQUE 2PC CHARGE AIR PIPES - VOLVO ROLLER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.38			
1 - General Fund	1206200	AMAZON BUSINESS	01/21/2024	1TPM-9K7F-KKGG	\$136.69	TONER FOR HIGHWAY DEPT COPIER/PRINTER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TONER FOR HIGHWAY DEPT COPIER/PRINTER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$136.69			
1 - General Fund	1206201	AMAZON BUSINESS	01/21/2024	1MFC-9LGH-KHPL	\$102.99	UNIFORMS - NATE SORBER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$102.99			
1 - General Fund	1206214	AMAZON BUSINESS	01/22/2024	114-8000097-5917838	\$88.98	VICTOR 1240-3A 12 DIGIT HEAVY DUTY COMMERCIAL PRINTING CALCULATOR	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VICTOR 1240-3A 12 DIGIT HEAVY DUTY COMMERCIAL PRINTING CALCULATOR		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$88.98			
1 - General Fund	1206247	AMAZON BUSINESS	01/21/2024	1HXR-Y1KH-K6XK	\$19.43	ONE REAM OF COPY PAPER (TO REIMBURSE CLERK'S OFFICE)	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ONE REAM OF COPY PAPER (TO REIMBURSE CLERK'S OFFICE)		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$19.43			



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1 - General Fund	1206248	AMAZON BUSINESS	01/19/2024	112-2839638-5546621	\$71.98	KEY LOCK BOX FOR TOWN HALL	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEY LOCK BOX FOR TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$57.59			
		2	KEY LOCK BOX FOR TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$14.39			
1 - General Fund	1206276	AMAZON BUSINESS	01/25/2024	1QL4-CXWY-HNHN	\$23.98	3-PACK WALNUT WOOD BUSINESS CARD HOLDER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3-PACK WALNUT WOOD BUSINESS CARD HOLDER		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$23.98			
1 - General Fund	1206276	AMAZON BUSINESS	01/26/2024	1J3F-GYN9-PWYQ	\$10.91	ONE REAM COLORED PAPER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ONE REAM COLORED PAPER		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$10.91			
1 - General Fund	1206277	AMAZON BUSINESS	01/15/2024	1QDJ-YTKH-CFRP	\$35.97	AVERY DURABLE 3-RING BINDERS	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AVERY DURABLE 3-RING BINDERS		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$35.97			
1 - General Fund	1206278	AMAZON BUSINESS	01/28/2024	1M4L-JGQL-6WHJ	\$22.96	WALL CLOCK	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WALL CLOCK		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$22.96			
1 - General Fund	1206279	AMAZON BUSINESS	01/28/2024	1XWX-DVCT-6LKV	\$17.20	CALCULATOR RIBBON	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCULATOR RIBBON		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$17.20			
1 - General Fund	1206286	AMAZON BUSINESS	01/30/2024	1VVY-W49K-7JQJ	\$16.97	UTILITY KNIFE BLADES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UTILITY KNIFE BLADES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.97			
1 - General Fund	1206309	AMAZON BUSINESS	02/06/2024	1LVJ-9R47-DMFY	\$197.90	TAX COLLECTION CLERKS-HP LASERJET PRO B & W PRINTER	2023	12	02/06/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TAX COLLECTION CLERKS- HP LASERJET PRO B & W PRINTER		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$197.90			
Total vouchers for AMAZON BUSINESS: 21					\$1,667.73						
1 - General Fund	1206192	AMREX CHEMICAL CO.,INC	01/17/2024	248616	\$2,727.03	Sewer plant chemicals	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,727.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$2,727.03						
1 - General Fund	1206280	AT&T MOBILITY	01/16/2024	287018894566 X01242024	\$289.44	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$44.14			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.42			
		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		\$45.40			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.74			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$158.00			
Total vouchers for AT&T MOBILITY: 1					\$289.44						
1 - General Fund	1206269	BAKER, PHIL	01/28/2024	114-1421572-4884266	\$99.95	UNIFORMS - REIMBURSEMENT	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$99.95			
Total vouchers for BAKER, PHIL: 1					\$99.95						
1 - General Fund	1206238	BURR TRUCK	01/24/2024	01P923315	\$236.92	(2) WIPER MOTORS - TRUCK 13/SPARE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) WIPER MOTORS - TRUCK 13/SPARE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$236.92			
1 - General	1206258	BURR TRUCK	01/26/2024	01P923309	\$523.87	GASKET, PRE HEATER;	2024	2	02/06/2024		



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Fund						STARTER ELEMENT; RELAY - TRUCK 13						
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		GASKET, PRE HEATER; STARTER ELEMENT; RELAY - TRUCK 13	DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$523.87		
Total vouchers for BURR TRUCK: 2					\$760.79							
1 - General Fund	1206148	CARGILL, INCORPORATED	01/11/2024	2909008272	\$1,257.02	500 TONS ROAD SALT (#8334050)	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		500 TONS ROAD SALT	DB.5142.4665		HIGHWAY SNOW - T.O. - SALT	\$1,257.02		
1 - General Fund	1206148	CARGILL, INCORPORATED	01/12/2024	2909012590	\$1,958.44	500 TONS ROAD SALT (#8334050)	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		500 TONS ROAD SALT	DB.5142.4665		HIGHWAY SNOW - T.O. - SALT	\$1,958.44		
1 - General Fund	1206265	CARGILL, INCORPORATED	01/26/2024	2909077389	\$28,736.50	500 TONS ROAD SALT (#8396930)	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		500 TONS ROAD SALT	DB.5142.4665		HIGHWAY SNOW - T.O. - SALT	\$28,736.50		
Total vouchers for CARGILL, INCORPORATED: 2					\$31,951.96							
1 - General Fund	1206158	CAZENOVIA EQUIPMENT CO., INC	01/12/2024	1551308	\$56.58	FUEL FILTER	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		FUEL FILTER	B0.7140.4110		PARKS - REPAIRS & UPKEEP	\$56.58		
1 - General Fund	1206158	CAZENOVIA EQUIPMENT CO., INC	01/12/2024	1551439	\$114.27	FUEL PUMP	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		FUEL PUMP	B0.7140.4110		PARKS - REPAIRS & UPKEEP	\$114.27		
1 - General Fund	1206270	CAZENOVIA EQUIPMENT CO., INC	01/26/2024	1554983	\$15.40	BUSHING	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		BUSHING	B0.7140.4110		PARKS - REPAIRS & UPKEEP	\$15.40		
Total vouchers for CAZENOVIA EQUIPMENT CO., INC: 2					\$186.25							
1 - General Fund	1206206	CERTIFIED ENVIRONMENTAL SERVICES, INC.	01/22/2024	70059	\$2,693.05	Lab Testing	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		Sewer plant Lab testing	G0.8130.4430		SEWER TREATMENT - LAB ANALYSIS	\$2,693.05		



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1 - General Fund	1206206	CERTIFIED ENVIRONMENTAL SERVICES, INC.	01/22/2024	70060	\$1,071.24	Lab Testing	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$1,071.24			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,764.29						
1 - General Fund	1206141	CHEMSEARCH FE	01/10/2024	8530421	\$329.30	Eco storm program	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			
Total vouchers for CHEMSEARCH FE: 1					\$329.30						
1 - General Fund	1206176	CINTAS UNIFORM LOC #735	01/17/2024	4180466694	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/06/2024		
		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		\$116.80			
1 - General Fund	1206242	CINTAS UNIFORM LOC #735	01/24/2024	4181269676	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/06/2024		
		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		\$116.80			
1 - General Fund	1206290	CINTAS UNIFORM LOC #735	01/31/2024	4181930334	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/06/2024		
		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		\$116.80			
Total vouchers for CINTAS UNIFORM LOC #735: 3					\$350.40						
1 - General Fund	1206193	CLEAN WATERS, INC.	01/17/2024	13413	\$2,537.25	Charge pack	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,537.25			
Total vouchers for CLEAN WATERS, INC.: 1					\$2,537.25						
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/16/2024	2036880	\$177.60	22" TRICO ICE WINTER BLADE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	22" TRICO ICE WINTER BLADE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL		\$177.60			



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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
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/18/2024	2038471	\$77.20	AND SUPPLIES PORTABLE HYDRAULIC HOSE CRIMPER - TRUCK 28	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PORTABLE HYDRAULIC HOSE CRIMPER - TRUCK 28	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$77.20					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/18/2024	2038597	\$14.66	PORTABLE HYDRAULIC HOSE CRIMPER - TRUCK 28	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PORTABLE HYDRAULIC HOSE CRIMPER - TRUCK 28	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$14.66					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/22/2024	2041168	\$53.55	RHINOHide HOSE PROTECTOR - SHOP	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RHINOHide HOSE PROTECTOR - SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$53.55					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/23/2024	2041521	\$10.20	RHINOHide HOSE PROTECTOR - SHOP	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RHINOHide HOSE PROTECTOR - SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$10.20					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/23/2024	2042109	\$214.05	AY-DUST SHIELD - TRUCK 10	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	AY-DUST SHIELD - TRUCK 10	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$214.05					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/24/2024	2043251	\$54.95	PLUGS	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PLUGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$54.95					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/24/2024	2043331	\$85.23	SENSOR - TRUCK 6	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SENSOR - TRUCK 6	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$85.23					
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/25/2024	2043584	\$10.99	3/4" PLUG X #12 F-NPT INTERCHANGE	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	3/4" PLUG X #12 F-NPT	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$10.99					



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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	1206235	COOK BROTHERS TRUCK PARTS	01/25/2024	2043628	\$265.38	INTERCHANGE VEHICLE EXPENSE DV2 12V DRAIN VLV W/HTR W WIRE HARNESS - TRUCK 12	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DV2 12V DRAIN VLV W/HTR W WIRE HARNESS - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$265.38			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/25/2024	2043630	\$21.60	BRASS BUSHINGS	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRASS BUSHINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.60			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/25/2024	2044013	\$229.45	AUTO SLACK, GUNITE 2000 AUTOMATIC SLACK - TRUCK 6	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTO SLACK, GUNITE 2000 AUTOMATIC SLACK - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$229.45			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/25/2024	2043991	\$98.55	DRAIN VALVE, BRACKET	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN VALVE, BRACKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$98.55			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/26/2024	2045171	\$313.18	COMBINATION - W/WELDED YOKE - TRUCK 6	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COMBINATION - W/WELDED YOKE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$313.18			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/29/2024	2045875	\$780.46	SENSOR, CORE CHARGE - TRUCK 6	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SENSOR, CORE CHARGE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$780.46			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/29/2024	2045824	\$30.81	BRACKET - STOCK	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRACKET - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.81			
1 - General Fund	1206235	COOK BROTHERS TRUCK PARTS	01/30/2024	2046688	\$79.52	WORK LAMP LED 4IN ROUND FLOOD	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORK LAMP LED 4IN ROUND FLOOD		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$79.52			



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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	1206235	COOK BROTHERS TRUCK PARTS	01/30/2024	2047393	(\$99.00)	VEHICLE EXPENSE CREDIT - CORE RETURN	2024	2	02/06/2024		
		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		(\$99.00)			
1 - General Fund	1206289	COOK BROTHERS TRUCK PARTS	01/31/2024	2048658	\$520.28	SPRING BRAKE ASSY - STOCK	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING BRAKE ASSY - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$520.28			
1 - General Fund	1206289	COOK BROTHERS TRUCK PARTS	02/01/2024	2048963	\$260.14	SPRING BRAKE ASSY - TRUCK 7	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING BRAKE ASSY - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$260.14			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$3,198.80						
1 - General Fund	1206246	COUGHLIN & GERHART, LLP	01/15/2024	300154602	\$192.50	LITIGATION EXPENSE RE: HEO SITE LEADER POSITION	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LITIGATION EXPENSE RE: HEO SITE LEADER POSITION		A0.1420.4700	ATTORNEY - LITIGATION EXPENSE		\$192.50			
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$192.50						
1 - General Fund	1206211	CPL-Architecture Engineering Planning	01/12/2024	96763	\$4,640.00	Sewage pump state improvements	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage pump state improvements		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$4,640.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$4,640.00						
1 - General Fund	1206161	CROSSROADS HIGHWAY SUPPLY	01/12/2024	24514	\$8,872.00	PLOW BLADES, SHOES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW BLADES, SHOES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$8,872.00			
1 - General Fund	1206282	CROSSROADS HIGHWAY SUPPLY	01/25/2024	24559	\$252.00	(12) 12" 90DGR "X" PIECES	2024	2	02/06/2024		
		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	(12) 12" 90DGR "X" PIECES	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$252.00			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 2					\$9,124.00						
1 - General Fund	1206220	CURCIO PRINTING	01/17/2024	64367	\$282.90	#10 REGULAR ENVELOPES	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	#10 REGULAR ENVELOPES	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$282.90					
Total vouchers for CURCIO PRINTING: 1					\$282.90						
1 - General Fund	1206162	F.W. WEBB	01/09/2024	83970935	\$135.37	Adapter flange	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Adapter flange	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$67.68					
		2	Adapter flange	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$67.69					
1 - General Fund	1206162	F.W. WEBB	01/09/2024	83945837	\$476.38	gasket, pipes and nuts	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	gasket, pipes and nuts	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$238.19					
		2	gasket, pipes and nuts	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$238.19					
1 - General Fund	1206162	F.W. WEBB	01/15/2024	84052593	\$1,167.27	power tower, manhole pick, wrench and rod	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	power tower, manhole pick, wrench and rod	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$389.09					
		2	power tower, manhole pick, wrench and rod	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$389.09					
		3	power tower, manhole pick, wrench and rod	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$389.09					
1 - General Fund	1206162	F.W. WEBB	01/15/2024	84050111	\$229.00	power tower	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	power tower	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$76.33					
		2	power tower	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$76.34					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				3		power tower					
1 - General Fund	1206162	F.W. WEBB	01/23/2024	84175039	\$93.02	parts	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	parts	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$31.01			
			2	parts	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$31.01			
			3	parts	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$31.00			
Total vouchers for F.W. WEBB: 1					\$2,101.04						
1 - General Fund	1206202	FACTORY MOTOR PARTS	01/17/2024	289-007905	\$123.36	FULL SYN. DEXOS 5W30 OIL - SHOP	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	FULL SYN. DEXOS 5W30 OIL - SHOP	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$123.36			
1 - General Fund	1206202	FACTORY MOTOR PARTS	01/17/2024	289-007963	\$24.28	CABIN AIR FILTER, OIL FILTER - TRUCKS 2/3	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	CABIN AIR FILTER, OIL FILTER - TRUCKS 2/3	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.28			
1 - General Fund	1206209	FACTORY MOTOR PARTS	01/20/2024	261-017095	\$7.28	AIR FILTER	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	AIR FILTER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.28			
1 - General Fund	1206209	FACTORY MOTOR PARTS	01/20/2024	261-017096	\$21.14	AIR FILTER PANEL - TRUCK 14	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	AIR FILTER PANEL - TRUCK 14	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.14			
1 - General Fund	1206209	FACTORY MOTOR PARTS	01/20/2024	289-008145	\$12.46	AUTO EXTRA OIL FILTER - TRUCK 14	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	AUTO EXTRA OIL FILTER - TRUCK 14	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.46			
1 - General Fund	1206209	FACTORY MOTOR PARTS	01/22/2024	289-008192	\$95.52	SYN BLEND OIL 5W-30 QUART - SHOP	2024	2	02/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SYN BLEND OIL 5W-30 QUART - SHOP		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$95.52			
1 - General Fund	1206232	FACTORY MOTOR PARTS	01/22/2024	356-063783	\$85.13	ELEMENT - TRUCK 14	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELEMENT - TRUCK 14		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$85.13			
1 - General Fund	1206239	FACTORY MOTOR PARTS	01/20/2024	289-008147	\$35.64	OIL FILTER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL FILTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.64			
1 - General Fund	1206239	FACTORY MOTOR PARTS	01/20/2024	289-008146	\$12.10	AIR FILTER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.10			
1 - General Fund	1206239	FACTORY MOTOR PARTS	01/22/2024	289-008200	(\$32.00)	CREDIT - CORE DEPOSIT	2024	2	02/06/2024		
		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		(\$32.00)			
1 - General Fund	1206239	FACTORY MOTOR PARTS	01/10/2024	289-007722	(\$8.00)	CREDIT - CORE DEPOSIT	2024	2	02/06/2024		
		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		(\$8.00)			
1 - General Fund	1206262	FACTORY MOTOR PARTS	01/26/2024	289-008434	\$33.13	AIR FILTER, OIL FILTER, CABIN AIR FILTER - TRUCK 1	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER, OIL FILTER, CABIN AIR FILTER - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.13			
1 - General Fund	1206266	FACTORY MOTOR PARTS	01/29/2024	261-017735	\$39.02	DRIVE ALIGN IDLER PULLEY - DRIVE 29	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRIVE ALIGN IDLER PULLEY - DRIVE 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.02			

Total vouchers for FACTORY MOTOR PARTS: 6

\$449,06



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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	1206155	FINGER LAKES/CASTLE	01/06/2024	890622	\$303.95	TORQUE MASTER, THRUST, SHOP SOLV, ANTISEIZE COPPER, SIPHON-PLASTIC	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TORQUE MASTER, THRUST, SHOP SOLV, ANTISEIZE COPPER, SIPHON-PLASTIC		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$303.95			
Total vouchers for FINGER LAKES/CASTLE: 1					\$303.95						
1 - General Fund	1206196	FLEETPRIDE	01/20/2024	114015191	\$173.87	FILTER, FUEL ELEMENTS, HD LUBE ELEMENT - TRUCK 23	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, FUEL ELEMENTS, HD LUBE ELEMENT - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$173.87			
1 - General Fund	1206196	FLEETPRIDE	01/20/2024	114015192	\$209.69	FUEL/WATER SEPARATOR ELEMENT, OTR CABIN AIR FILTER, FILTERS (MISC) - TRUCK 19	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL/WATER SEPARATOR ELEMENT, OTR CABIN AIR FILTER, FILTERS (MISC) - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$209.69			
1 - General Fund	1206236	FLEETPRIDE	01/23/2024	114069677	\$53.04	ANTIFREEZE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANTIFREEZE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$53.04			
Total vouchers for FLEETPRIDE: 2					\$436.60						
1 - General Fund	1206183	FRONTIER	01/07/2024	607-188-0011-111714--41/7/24	\$731.83	Sewer plant phones	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sewer plant phones		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$243.94			
		2	sewer plant phones		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$243.95			
		3	sewer plant phones		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$243.94			
Total vouchers for FRONTIER: 1					\$731.83						
1 - General	1206217	GEARCOR	12/19/2023	6927390	\$128.44	jean, cap, socks and sweatshirt	2024	2	02/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	jean, cap, socks and sweatshirt		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$64.22			
		2	jean, cap, socks and sweatshirt		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$64.22			
Total vouchers for GEARCOR: 1					\$128.44						
1 - General Fund	1206252	HAYLOR, FREYER & COON, INC.	01/25/2024	FLD2049961 ins.2024	\$5,987.00	Flood insurance for 1319 Main St./Emergency Generator Building	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Flood insurance for 1319 Main St./Emergency Generator Building		F0.8320.4300	WATER P & P - INSURANCE		\$2,993.50			
		2	Flood insurance for 1319 Main St./Emergency Generator Building		G0.8130.4300	SEWER TREATMENT - INSURANCE		\$2,993.50			
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$5,987.00						
1 - General Fund	1206144	HOME CENTRAL	01/11/2024	INV-OWE-44654	\$11.26	Red Earth anchor	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Red Earth anchor		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$3.75			
		2	Red Earth anchor		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$3.75			
		3	Red Earth anchor		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$3.76			
1 - General Fund	1206144	HOME CENTRAL	01/04/2024	INV-OWE-43238	\$54.84	torx set, wrench, and cleaner	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	torx set, wrench, and cleaner		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$18.28			
		2	torx set, wrench, and cleaner		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$18.28			
		3	torx set, wrench, and cleaner		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$18.28			
1 - General Fund	1206151	HOME CENTRAL	01/15/2024	INV-OWE-45478	\$88.14	LARGE PLASTIC LAWN RAKE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LARGE PLASTIC LAWN RAKE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$88.14			



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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	1206231	HOME CENTRAL	01/22/2024	INV-OWE-47117	\$37.80	MP BASIC 6PK 9"3/8 COVER, EC 2" ANG BRUSH	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	MP BASIC 6PK 9"3/8 COVER, EC 2" ANG BRUSH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$30.24			
			2	MP BASIC 6PK 9"3/8 COVER, EC 2" ANG BRUSH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$7.56			
1 - General Fund	1206233	HOME CENTRAL	01/23/2024	INV-OWE-47359	\$19.68	POWERLOCK TAPE, GAL PAIL PLUS3 COMPOUND	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	POWERLOCK TAPE, GAL PAIL PLUS3 COMPOUND	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$15.75			
			2	POWERLOCK TAPE, GAL PAIL PLUS3 COMPOUND	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$3.93			
1 - General Fund	1206244	HOME CENTRAL	01/25/2024	INV-OWE-47711	\$15.11	MAILBOX REPAIRS	2024	2	02/06/2024		
			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		\$15.11			
1 - General Fund	1206259	HOME CENTRAL	01/26/2024	INV-OWE-47981	\$56.24	MAILBOX REPAIRS	2024	2	02/06/2024		
			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		\$56.24			
Total vouchers for HOME CENTRAL: 6					\$283.07						
1 - General Fund	1206150	HOMER MENS & BOYS STORE	01/12/2024	16396	\$469.90	UNIFORMS - CHARLES OLMSTEAD	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	UNIFORMS - CHARLES OLMSTEAD	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$469.90			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$469.90						
1 - General Fund	1206167	J.C. SMITH, INC	01/16/2024	1725556	\$1,054.29	STREET NAME SIGNS	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	STREET NAME SIGNS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$1,054.29			
1 - General Fund	1206261	J.C. SMITH, INC	01/25/2024	1726461	\$155.76	(25) U CHANNEL POST BRACKETS	2024	2	02/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$142.97						
1 - General Fund	1206234	LOPKE CONTRACTING, INC.	01/20/2024	1063012	\$560.72	SNOW SAND	2024	2	02/06/2024		
		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		\$560.72			
1 - General Fund	1206272	LOPKE CONTRACTING, INC.	01/27/2024	1/27/2024	\$1,463.65	crushed subbase	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	crushed subbase		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$487.88			
		2	crushed subbase		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$487.88			
		3	crushed subbase		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$487.89			
1 - General Fund	1206273	LOPKE CONTRACTING, INC.	01/27/2024	1063058	\$363.04	SNOW SAND	2024	2	02/06/2024		
		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		\$363.04			
1 - General Fund	1206273	LOPKE CONTRACTING, INC.	01/27/2024	1063059	\$7,205.39	SNOW SAND	2024	2	02/06/2024		
		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		\$7,205.39			
Total vouchers for LOPKE CONTRACTING, INC.: 3					\$9,592.80						
1 - General Fund	1206143	MICROBAC LABORATORIES, INC.	01/12/2024	S2400178	\$33.63	Lab Testing for WD5	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206143	MICROBAC LABORATORIES, INC.	01/12/2024	S24000179	\$33.63	Lab Testing for WD1	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206143	MICROBAC LABORATORIES, INC.	01/12/2024	S24000130	\$64.51	Lab Testing for WD3	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			



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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	1206143	MICROBAC LABORATORIES, INC.	01/22/2024	S24000377	\$95.39	Lab Testing for WD2	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	1206143	MICROBAC LABORATORIES, INC.	01/22/2024	S24000378	\$95.39	Lab Testing for WD4	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$322.55						
1 - General Fund	1206175	MILTON CAT	01/08/2024	INV3125848	\$150.49	LINE ASSY - DOZER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LINE ASSY - DOZER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$150.49			
1 - General Fund	1206207	MILTON CAT	01/10/2024	INV3127556	\$1,001.75	WINDOW FOR 938M LOADER (DAMAGED DUE TO VANDALISM)	2023	12	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WINDOW FOR 938M LOADER (DAMAGED DUE TO VANDALISM)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,001.75			
1 - General Fund	1206210	MILTON CAT	01/17/2024	INV3133735	\$12,700.00	317 60" DC TILT BUCKET 84 YD FOR MC 318 WHEELED EXCAVATOR	2023	12	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	317 60" DC TILT BUCKET 84 YD FOR MC 318 WHEELED EXCAVATOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12,700.00			
Total vouchers for MILTON CAT: 3					\$13,852.24						
1 - General Fund	1206145	MOORE'S TIRE SALES	01/04/2024	385333	\$23.00	Truck inspection	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck inspection		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$10.58			
		2	Truck inspection		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$12.42			
1 - General Fund	1206145	MOORE'S TIRE SALES	01/02/2024	385231	\$21.00	Truck inspection	2024	2	02/06/2024		
		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 - General Fund	1206271	MOORE'S TIRE SALES	01/25/2024	386056	\$70.95	LOF, NYS INSPECTION - 2019 FORD F250	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LOF, NYS INSPECTION - 2019 FORD F250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$70.95			
1 - General Fund	1206281	MOORE'S TIRE SALES	01/30/2024	386177	\$100.95	LOF, NYS INSPECTION - 2020 FORD F150	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LOF, NYS INSPECTION - 2020 FORD F150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$100.95			
Total vouchers for MOORE'S TIRE SALES: 4					\$1,680.00						
1 - General Fund	1206288	NY RURAL WATER ASSOC.	02/01/2024	2024 memebership	\$470.00	2024 Membership	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 Membership		F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES		\$235.00			
		2	2024 Membership		G0.8110.4101	SEWER ADMINISTRATION - CONTRACTUAL EXPENSE		\$235.00			
Total vouchers for NY RURAL WATER ASSOC.: 1					\$470.00						
1 - General Fund	1206222	NYS ASSOC OF MAGISTRATES COURT CLERKS	02/06/2024	2024-01	\$60.00	2024 MEMBERSHIP DUES - BREANNA SPIRES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 MEMBERSHIP DUES - BREANNA SPIRES		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$60.00			
Total vouchers for NYS ASSOC OF MAGISTRATES COURT CLERKS: 1					\$60.00						
1 - General Fund	1206311	NYS MAGISTRATES ASSOC.	02/06/2024	2024 JUDGE PATRICK HOGAN	\$170.00	JUSTICE- JUDGE HOAGANS 2024 MEMBERSHIP DUES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JUSTICE- JUDGE HOAGANS 2024 MEMBERSHIP DUES		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$170.00			
Total vouchers for NYS MAGISTRATES ASSOC.: 1					\$170.00						
1 - General Fund	1206164	NYSEG	01/11/2024	January 2024a gas and electric	\$26,248.26	January 2024 gas and electric for pump houses and sewer plants	2024	2	02/06/2024		
		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		1001-7044-198	GLANN RD LIFT STATION	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$777.64			
	2		1001-7044-792	116 GLANN RD	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	3		1001-7044-792	116 GLANN RD	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	4		1001-4566-334	NEAR 2675 MARSHLAND RD	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$1,235.00			
	5		1001-4827-439	PENNSYLVANIA AVE	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$110.71			
	6		1001-4635-592	NEAR 11 HOLMES AVE	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	7		1001-4763-840	1730 MAIN STREET	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	8		1001-8179--076	NEAR 1040 TAYLOR RD	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	9		1001-8179-076	NEAR 1040 TAYLOR RD	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$0.00			
	10		1004-7421-580	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200	WATER P & P - ELECTRIC		\$94.93			
	11		1001-1635-405	1319 Main St January 2024 gas and electric for pump houses and sewer plants	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,128.61			
	12		1001-1635-405	1319 Main st January 2024 gas and electric for pump houses and sewer plants	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$1,492.50			
	13		1001-1579-975	January 2024 gas and electric for pump houses and sewer plants	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$113.38			
	14		1001-1636-023	874 river crossing January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200	WATER P & P - ELECTRIC		\$1,557.40			
	15		1001-1636-023	874 River crossing January 2024 gas and electric for pump houses and sewer plants	F0.8320.4205	WATER P & P - NATURAL GAS		\$500.24			
	16		1001-258-4723	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200	WATER P & P - ELECTRIC		\$1,194.55			
	17		1001-2587-498	January 2024 gas and electric for pump houses and sewer plants	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,113.95			
	18		1001-2588-389	State Rt 38 January 2024 gas and electric for pump houses and sewer plants	FA.8320.4200	WATER P & P - ELECTRIC		\$810.51			
	19		1001-2588-389	RT.38 January 2024 gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$359.61			



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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
						and electric for pump houses and sewer plants					
				20	1004-4132-982	January 2024 gas and electric for pump houses and sewer plants	G0.8120.4200				\$133.84
				21	1001-3279-152	January 2024 gas and electric for pump houses and sewer plants	GA.8120.4200				\$22.00
				22	1002-4125-923	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4205				\$595.16
				23	1004-2425-701	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$422.41
				24	1001-3344-196	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$44.00
				25	1001-3340-814	January 2024 gas and electric for pump houses and sewer plants	G0.8120.4200				\$83.51
				26	1001-4763-840	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$22.00
				27	1001-4724-628	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$326.77
				28	1003-7361-986	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$1,674.02
				29	1003-7361-986	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4205				\$403.74
				30	1001-4786-593	January 2024 gas and electric for pump houses and sewer plants	F0.8320.4200				\$1,891.92
				31	1001-4786-650	January 2024 gas and electric for pump houses and sewer plants	G0.8120.4200				\$732.30
				32	1001-1635-413	January 2024 gas and electric for pump houses and sewer plants	G0.8120.4205				\$1,407.56
1 - General Fund	1206180	NYSEG	01/11/2024	JAN 2024	\$705.72	ELECTRIC	2024	2	02/06/2024		
			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	1004-8019-060	ST LIGHT DIST SC2	B0.5182.4101				
				2	1004-8019-078	ST LT GENRL	B0.5182.4101				
				3	1001-2587-720	P&C LIGHT	A0.3310.4116				
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200				
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200				
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200				
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200				
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200				
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200				
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200				
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101				
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200				
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101				
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101				
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101				
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200				
1 - General Fund	1206267	NYSEG	01/25/2024	JANUARY 2024	\$7,350.91	1004-6603-972 2272 STATE RT 434	2024	2	02/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-6603-972 2272 STATE RT 434 (20%)	B0.1621.4200	Shared Serv Bld - Electric		\$1,470.18			
			2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric		\$5,880.73			
Total vouchers for NYSEG: 3					\$34,304.89						
1 - General Fund	1206216	O'ROURKE INCORPORATED	01/19/2024	5064	\$2,100.00	DEMOLITION OF 5099 STATE ROUTE 17C, ENDICOTT	2024	2	02/06/2024		
			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		DEMOLITION OF 5099 STATE ROUTE 17C, ENDICOTT					
Total vouchers for O'ROURKE INCORPORATED: 1					\$2,100.00						
1 - General Fund	1206153	OWEGO AUTO PARTS	01/15/2024	211222	\$199.00	Heated jacket	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Heated jacket	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$199.00					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/15/2024	211223	\$25.98	parts	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$11.95					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$14.03					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/17/2024	211382	\$1.78	parts	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$0.82					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$0.96					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/17/2024	211380	\$0.89	parts	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$0.41					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$0.48					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/17/2024	211379	\$27.04	dip brush head and detailer	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$12.44					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$14.60					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/17/2024	211472	\$210.12	motor oil and filter	2024	2	02/06/2024		
		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 and oil	F0.8340.4600					
				2		motor oil and filter	G0.8120.4600					
1 - General Fund	1206153	OWEGO AUTO PARTS	01/23/2024	211988	\$179.24	battery for a truck	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		battery for truck	F0.8340.4600			\$82.45		
				2		battery for a truck	G0.8120.4600			\$96.79		
1 - General Fund	1206153	OWEGO AUTO PARTS	01/29/2024	242445	(\$18.00)	credit for a core deposit	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		core deposit credit	F0.8340.4600			(\$8.28)		
				2		core deposit credit	G0.8120.4600			(\$9.72)		
1 - General Fund	1206173	OWEGO AUTO PARTS	01/17/2024	211458	\$20.07	NAPA HYDRAULIC JACK OIL, FUEL LIN	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		NAPA HYDRAULIC JACK OIL, FUEL LIN	B0.7140.4100			\$20.07		
1 - General Fund	1206268	OWEGO AUTO PARTS	01/26/2024	212269	\$335.33	PRESSURE HOSE, NEW STEERING PUMP - PARKS TRUCK 2	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		PRESSURE HOSE, NEW STEERING PUMP - PARKS TRUCK 2	B0.7140.4600			\$335.33		
1 - General Fund	1206293	OWEGO AUTO PARTS	01/03/2024	210012	\$8.87	SINGLE STRAP BRACKET - TRUCK 11	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		SINGLE STRAP BRACKET - TRUCK 11	DB.5130.4600			\$8.87		
1 - General Fund	1206293	OWEGO AUTO PARTS	01/04/2024	210076	\$37.04	Z HOSE END FITTING	2024	2	02/06/2024			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		Z HOSE END FITTING	DB.5130.4600			\$37.04		
1 - General Fund	1206293	OWEGO AUTO PARTS	01/05/2024	210311	\$13.66	BLADE GUIDE - TRUCK 24	2024	2	02/06/2024			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLADE GUIDE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.66			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/05/2024	210312	\$27.32	BLADE GUIDE - SHOP	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLADE GUIDE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.32			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/17/2024	211384	\$33.02	NAPA GOLD AIR FILTER - TRUCKS 2 AND 3	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA GOLD AIR FILTER - TRUCKS 2 AND 3		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.02			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/18/2024	211540	\$116.46	MAC DRY GRAPHITE LUBE, HYDRAULIC FLUID - SHOP	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAC DRY GRAPHITE LUBE, HYDRAULIC FLUID - SHOP		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$116.46			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/23/2024	211952	\$4.94	LARGE BORE/STD BORE - SHOP	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LARGE BORE/STD BORE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.94			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/23/2024	211953	\$9.99	PRE-DILUTED ANTIFREEZE - TRUCKS 22 AND 14	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-DILUTED ANTIFREEZE - TRUCKS 22 AND 14		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$9.99			
1 - General Fund	1206293	OWEGO AUTO PARTS	01/24/2024	212109	\$4.35	LICENSE LAMP - TRUCK 7	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LICENSE LAMP - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.35			
Total vouchers for OWEGO AUTO PARTS: 4					\$1,237.10						
1 - General Fund	1206249	P & Z PETTY CASH	01/05/2024	277379	\$15.00	SUPPLIES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPPLIES		B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$15.00			
1 - General	1206249	P & Z PETTY CASH	01/22/2024	10471	\$51.70	TC SHERIFF RE: FEE FOR	2024	2	02/06/2024		



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						SERVING PERSON IN VIOLATION OF BLDG CODE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TC SHERIFF RE: FEE FOR SERVING PERSON IN VIOLATION OF BLDG CODE		B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$51.70			
Total vouchers for P & Z PETTY CASH: 1					\$66.70						
1 - General Fund	1206186	POLSINELLO LUBRICANTS	01/17/2024	172670	\$240.99	10PK WOLFSHEAD RED GREASE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	10PK WOLFSHEAD RED GREASE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$240.99			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$240.99						
1 - General Fund	1206154	ROUTE 96 POWER & PADDLE	01/10/2024	57630	\$229.50	UNIFORMS - SHAWN WEAVER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - SHAWN WEAVER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$229.50			
1 - General Fund	1206219	ROUTE 96 POWER & PADDLE	01/15/2024	57636	\$211.50	UNIFORMS - BILL CARRIGG (BOOTS)	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - BILL CARRIGG (BOOTS)		B0.8020.4630	PLANNING - UNIFORMS		\$211.50			
1 - General Fund	1206219	ROUTE 96 POWER & PADDLE	01/15/2024	57638	\$186.99	UNIFORMS - BRENDA BURRELL (BOOTS)	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - BRENDA BURRELL (BOOTS)		B0.8020.4630	PLANNING - UNIFORMS		\$186.99			
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$627.99						
1 - General Fund	1206159	SANICO, INC.	01/12/2024	314022	\$157.15	HANDWASH, HAND TOWELS, AIR FRESHENER FOR DISPENSERS - TOWN HALL	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HANDWASH, HAND TOWELS, AIR FRESHENER FOR DISPENSERS - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$125.72			
		2	HANDWASH, HAND TOWELS, AIR FRESHENER FOR DISPENSERS - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$31.43			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206160	SANICO, INC.	01/12/2024	314023	\$46.98	TOUGH DUTY DEGREASER	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOUGH DUTY DEGREASER		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$46.98			
1 - General Fund	1206228	SANICO, INC.	01/19/2024	314585	\$338.41	URINAL SCREENS, WHITE HAND TOWELS, HAND SOAP, DISINFECTANT CLEANER, BATH TISSUE, AIR MANGO DISPENSERS - SSB	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	URINAL SCREENS, WHITE HAND TOWELS, HAND SOAP, DISINFECTANT CLEANER, BATH TISSUE, AIR MANGO DISPENSERS - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$270.73			
		2	URINAL SCREENS, WHITE HAND TOWELS, HAND SOAP, DISINFECTANT CLEANER, BATH TISSUE, AIR MANGO DISPENSERS - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$67.68			
1 - General Fund	1206229	SANICO, INC.	01/19/2024	314587	\$23.78	WHITE OCTOPUS DOODLE BUG PAD - SSB	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHITE OCTOPUS DOODLE BUG PAD - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$19.03			
		2	WHITE OCTOPUS DOODLE BUG PAD - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$4.75			
1 - General Fund	1206230	SANICO, INC.	01/19/2024	314586	\$36.64	KITCHEN TOWEL ROLLS - TOWN HALL	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KITCHEN TOWEL ROLLS - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$29.32			
		2	KITCHEN TOWEL ROLLS - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$7.32			
Total vouchers for SANICO, INC.: 5					\$602.96						
1 - General Fund	1206172	SCOTT SMITH & SON, INC.	01/17/2024	2697383	\$1,446.84	propane for generator	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	propane for generator		F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS		\$1,446.84			
1 - General	1206172	SCOTT SMITH & SON, INC.	01/22/2024	2697384	\$87.68	propane for generator	2024	2	02/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	propane for generator		F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS		\$87.68			
1 - General Fund	1206204	SCOTT SMITH & SON, INC.	01/19/2024	2696658	\$704.39	FUEL FOR GENERATOR - SSB	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL FOR GENERATOR - SSB		A0.1621.4385	Shared Serv Bld - Bldg/Grnd Maint		\$563.52			
		2	FUEL FOR GENERATOR - SSB		B0.1621.4385	Shared Serv Bld - Bldg/Grnd Maint		\$140.87			
1 - General Fund	1206205	SCOTT SMITH & SON, INC.	01/19/2024	2696657	\$355.32	FUEL FOR GENERATOR - TH	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL FOR GENERATOR - TH		A0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE		\$284.26			
		2	FUEL FOR GENERATOR - TH		B0.1620.4385	BUILDINGS - BUILDING/GROUNDS MAINTENANCE		\$71.06			
1 - General Fund	1206243	SCOTT SMITH & SON, INC.	01/23/2024	2697631	\$446.56	PROPANE/KEROSENE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$446.56			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$3,040.79						
1 - General Fund	1206146	SIGNS EQUIPMENT LLC	01/12/2024	28395	\$54.99	chain saw maintenance	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	chain saw maintenance		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$18.33			
		2	chain saw maintenance		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$18.33			
		3	chain saw maintenance		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$18.33			
Total vouchers for SIGNS EQUIPMENT LLC: 1					\$54.99						
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	465105	\$596.70	Chemicals for pump station	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$596.70			
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	205961	(\$133.00)	Chemicals for pump station	2024	2	02/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$133.00)			
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	465104	\$476.30	Chemicals for pump station	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$476.30			
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	205960	(\$103.00)	Chemicals for pump station	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$103.00)			
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	465103	\$476.30	Chemicals for pump station	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$476.30			
1 - General Fund	1206140	SLACK CHEMICAL COMPANY INC	01/02/2024	205959	(\$93.00)	Chemicals for pump station	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$93.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,220.30						
1 - General Fund	1206254	SORBER, NATHAN	01/25/2024	2024-01	\$400.00	REIMBURSEMENT - TOOL ALLOWANCE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - TOOL ALLOWANCE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$400.00			
Total vouchers for SORBER, NATHAN: 1					\$400.00						
1 - General Fund	1206245	SOUTHERN TIER BUILDING OFFICIALS ASSOCIATION	02/06/2024	2024-1	\$135.00	2024 MEMBERSHIP - BILL CARRIG, JOANN LINDSTROM, BRENDA BURRELL	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 MEMBERSHIP - BILL CARRIG, JOANN LINDSTROM, BRENDA BURRELL		B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL		\$135.00			
Total vouchers for SOUTHERN TIER BUILDING OFFICIALS ASSOCIATION: 1					\$135.00						



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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	1206275	STAPLES ADVANTAGE	01/20/2024	3557410564	\$27.02	AVERY INK LABELS - CLERK	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AVERY INK LABELS - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$27.02			
1 - General Fund	1206275	STAPLES ADVANTAGE	01/20/2024	3557410567	\$53.85	HEAVY DUTY VIEW BINDERS - HIGHWAY	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEAVY DUTY VIEW BINDERS - HIGHWAY		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$53.85			
Total vouchers for STAPLES ADVANTAGE: 1					\$80.87						
1 - General Fund	1206312	STATE OF NEW YORK	02/06/2024	01-23-2024	\$50.00	PERB CASE #A2023-183 - ARBITRATION PROCESSING FEE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PERB CASE #A2023-183 - ARBITRATION PROCESSING FEE		A0.1420.4700	ATTORNEY - LITIGATION EXPENSE		\$50.00			
Total vouchers for STATE OF NEW YORK: 1					\$50.00						
1 - General Fund	1206190	STEVE SHANNON TIRE & AUTO CENTERS	01/19/2024	22038786	\$332.00	WHEEL HUB, MOUNT TIRES - SPARE	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHEEL HUB, MOUNT TIRES - SPARE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$332.00			
1 - General Fund	1206190	STEVE SHANNON TIRE & AUTO CENTERS	01/19/2024	23073717	\$280.00	RIMS (SPARES)	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RIMS (SPARES)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$280.00			
1 - General Fund	1206190	STEVE SHANNON TIRE & AUTO CENTERS	01/19/2024	23073719	\$1,789.68	TIRES - SPARES	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES - SPARES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,789.68			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$2,401.68						
1 - General Fund	1206313	SYRACUSE TIME & ALARM CO., INC.	02/06/2024	154481	\$2,340.00	ANNUAL CONTRACT - 2/29/24-2/28/25 (TH & SSB)	2024	2	02/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL CONTRACT - 2/29/24-2/28/25		A0.1620.4410	BUILDINGS - CONTRACTS FOR		\$736.00			



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
			(TOWN HALL)			SERVICES					
		2	ANNUAL CONTRACT - 2/29/24-2/28/25 (TOWN HALL)	B0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES			\$184.00		
		3	ANNUAL CONTRACT - 2/29/24-2/28/25 (SSB)	A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES			\$1,136.00		
		4	ANNUAL CONTRACT - 2/29/24-2/28/25 (SSB)	B0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES			\$284.00		
Total vouchers for SYRACUSE TIME & ALARM CO., INC.: 1					\$2,340.00						
1 - General Fund	1206187	TAYLOR GARBAGE	01/18/2024	960295	\$8.00	DEAD DEER DISPOSAL FEE	2024	2	02/06/2024		
		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	1206240	TAYLOR GARBAGE	01/24/2024	960671	\$8.00	DEAD DEER DISPOSAL FEE	2024	2	02/06/2024		
		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	1206149	THRUWAY FASTENERS, INC.	01/11/2024	IS00469532	\$635.00	BREAKAWAY ALUM NUT, CARRIAGE BOLTS, THREADED ROD	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BREAKAWAY ALUM NUT, CARRIAGE BOLTS, THREADED ROD	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$635.00					
1 - General Fund	1206166	THRUWAY FASTENERS, INC.	01/16/2024	IS004702185	\$18.00	CARRIAGE BOLTS	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CARRIAGE BOLTS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$18.00					
1 - General Fund	1206237	THRUWAY FASTENERS, INC.	01/23/2024	IS00471309	\$401.45	NUTS, BOLTS, SCREWS	2024	2	02/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	NUTS, BOLTS, SCREWS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$401.45					
Total vouchers for THRUWAY FASTENERS, INC.: 3					\$1,054.45						
1 - General Fund	1206263	TIOGA COUNTY IT	12/31/2023	5612	\$76.00	Mifi charges	2024	2	02/06/2024		



Town of Owego
ABSTRACT FOR TBM 02/06/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	pump	G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$1,262.97			
			2	pump	G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP		\$1,262.96			
Total vouchers for WASTECORP PUMPS: 1					\$2,525.93						
1 - General Fund	1206203	WILLIAMS FORD OF BINGHAMTON		01/22/2024	12825	\$87.28	LATCH ASSY - TRUCK 1	2024	2	02/06/2024	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	LATCH ASSY - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$87.28			
1 - General Fund	1206274	WILLIAMS FORD OF BINGHAMTON		01/30/2024	12942	\$206.94	PAN ASSY, GASKET, SCREW - PARKS TRUCK #2	2024	2	02/06/2024	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	PAN ASSY, GASKET, SCREW - PARKS TRUCK #2	B0.7140.4600	PARKS - VEHICLE EXPENSE		\$206.94			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 2					\$294.22						
1 - General Fund	1206212	XEROX CORPORATION		01/01/2024	020381581	\$40.09	METER READING - TOWN HALL	2024	2	02/06/2024	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	METER READING - TOWN HALL	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$32.08			
			2	METER READING - TOWN HALL	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.01			
1 - General Fund	1206213	XEROX CORPORATION		01/01/2024	020381580	\$32.34	METER READING - SSB	2024	2	02/06/2024	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	METER READING - SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$25.88			
			2	METER READING - SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$6.46			
Total vouchers for XEROX CORPORATION: 2					\$72.43						



**Town of Owego
ABSTRACT FOR TBM 02/06/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$17,674.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,674.28
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$8,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.09
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$90,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999.91
F0	WATER DISTRICTS	\$0.00	\$39,757.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.72
FA	ROUTE 38 WATER	\$0.00	\$1,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.86
G0	SEWER DISTRICTS	\$0.00	\$50,402.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.39
GA	ROUTE 38 SEWER	\$0.00	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74
Posted Batch Grand Totals		\$0.00	\$208,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,179.99

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	\$17,674.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,674.28
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$8,150.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.09
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$90,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,999.91
F0	WATER DISTRICTS	\$0.00	\$39,757.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,757.72
FA	ROUTE 38 WATER	\$0.00	\$1,171.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.86
G0	SEWER DISTRICTS	\$0.00	\$50,402.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,402.39
GA	ROUTE 38 SEWER	\$0.00	\$23.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.74
Grand Totals		\$0.00	\$208,179.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,179.99