

Bank Name 1 - General Fund	Voucher No 1206445	Vendor Name ADVANCE AUTO PARTS	Invoice Date 02/14/2024	Invoice No 662740459086 3	Invoice Amt \$34.44		e Description HESIVE ERASER WHEEL	Fiscal Year 2024	Period 2	Due Date 02/22/2024	Check No	Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	4" ADHESIVE ERASER SHOP	WHEEL FOR	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$34.44			
1 - General Fund	1206449	ADVANCE AUTO PARTS	02/14/2024	662740457144 7	\$40.24	FUEL	FILTER - TRUCK 29	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	FUEL FILTER - TRUCK	29	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$40.24			
Total vou	chers for ADVA	NCE AUTO PARTS: 2			\$74.68							
1 - General Fund	1206353	AHWAGA PAINT & FLOOR COVERING	01/31/2024	059772	\$206.45	PAINT WALLS	FOR TOWN HALL S	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	PAINT FOR TOWN HAL	L WALLS	A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$165.16	3		
		2	PAINT FOR TOWN HAL	L WALLS	B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$41.29			
Total vou	chers for AHWA	GA PAINT & FLOOR COVER	RING: 1		\$206.45							
1 - General Fund	1206451	ALL STAR SPORTS	02/22/2024	26350	\$138.00	UNIFC BURR	DRMS- BRENDA ELL	2024	2	02/22/2024		
		Line Number	Detail Description	NIDDE!!	Account Nu		Account Description		Detail Amo		ımber	PO Date
		1	UNIFORMS- BRENDA B	BURRELL	B0.8020.4	1630	PLANNING - UNIFORMS		\$138.00)		
Total vou	chers for ALL S	TAR SPORTS: 1			\$138.00							
1 - General Fund	1206340	ALLEGIANCE TRUCKS	02/05/2024	X812016580:01	\$214.48		ASSY POWER RING - TRUCK 24	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	TUBE,ASSY POWER ST TRUCK 24	ΓEERING -	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$214.48	3		
1 - General Fund	1206340	ALLEGIANCE TRUCKS	02/01/2024	X812016424:01	\$253.02	LINK,S TRUC	STEERING DRAG - K 24	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	LINK,STEERING DRAG	- TRUCK 24	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$253.02	2		
1 - General Fund	1206346	ALLEGIANCE TRUCKS	02/07/2024	X812016570:01	\$975.49	PIPE,1 TRUC	TURBO, WELDED ASSY - K 18	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date



Ва	ank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
			1	PIPE,TURBO, WELDED	ASSY - TRUCK	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$975.49)		
1	- General Fund	1206427	ALLEGIANCE TRUCKS	02/13/2024	X812016814:01	\$70.07	SWITC TRUCI	CH, POWER MIRROR - K 23	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	SWITCH, POWER MIRE 23	ROR - TRUCK	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$70.07			
	Total vouc	chers for ALLEG	SIANCE TRUCKS: 3			\$1,513.06							
1	- General Fund	1206337	AMAZON BUSINESS	02/03/2024	1J71-JY9G- V6HW	\$23.97	BUTAN	NE TORCH	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	BUTANE TORCH		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$23.97			
1	- General Fund	1206342	AMAZON BUSINESS	02/06/2024	1DLN-Y6WJ- HNK6	\$39.88		N 777 1/4 MALE A E PLUG - 25 PACK	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	MILTON 777 1/4 MALE - 25 PACK	A STYLE PLUG	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$39.88			
1	- General Fund	1206365	AMAZON BUSINESS	02/07/2024	13LL-DK6L- QRTM	\$22.13		N 778 1/4" FNPT A E PLUG	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	MILTON 778 1/4" FNPT	A STYLE PLUG	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$22.13			
1	- General Fund	1206367	AMAZON BUSINESS	02/08/2024	1V3Y-M9VF- V3FC	\$650.22		SENGER SIDE HEATED DRS - TRUCK 23	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	2 PASSENGER SIDE H MIRRORS - TRUCK 23	EATED	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$650.22	2		
1	- General Fund	1206372	AMAZON BUSINESS	01/26/2024	13KK-V139- RGMD	\$443.11	WHITE TIRE II	OR FOR TRUCK 12; E-OUT PENS; DIGITAL NFLATOR; 5FT ACEMENT HOSE WHIP	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	MIRROR FOR TRUCK PENS; DIGITAL TIRE IN REPLACEMENT HOSE	IFLATOR; 5FT	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$443.11			
1	- General Fund	1206377	AMAZON BUSINESS	02/07/2024	1V6Y-YV9H- MPCY	\$36.98	FRON' LATCH	T BONNET LOCK HOOD	2024	2	02/22/2024		
			Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
			1	FRONT BONNET LOCK	HOOD LATCH	B0.7140.4	1600	PARKS - VEHICLE EXPE	NSE	\$36.98			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	e Description	Fiscal Year	Period	Due Dat	e Check No	Check Date
1 - General Fund	1206382	AMAZON BUSINESS	02/22/2024	1GNR-M4DX- DV49	\$99.26		INGS- FOLDING TABLE AGE ORGANIZER	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	BUILDINGS- FOLDING STORAGE ORGANIZER		A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$264.70)		
		2	BUILDINGS- FOLDING STORAGE ORGANIZER		B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$66.17			
		3	BUILDINGS- FOLDING STORAGE ORGANIZER		A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	(\$185.29	9)		
		4	BUILDINGS- FOLDING STORAGE ORGANIZER		B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	(\$46.32)		
1 - General Fund	1206383	AMAZON BUSINESS	02/22/2024	11G9-QKTV- TTFL	\$17.20		T- 6 PACK JLATOR RIBBON LS	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	COURT- 6 PACK CALC RIBBON SPOOLS	ULATOR	A0.1110.4	1100	TOWN JUSTICES - MATE SUPPLIES	RIAL AND	\$17.20			
1 - General Fund	1206384	AMAZON BUSINESS	02/22/2024	1KM7-1WCV- QT4K	\$42.95	BATTE	BOARD- DURACELL RY CHARGER WITH ARGABLE BATTERIES	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	TOWN BOARD- DURAC CHARGER WITH RECH BATTERIES	CELL BATTERY HARGABLE	A0.1010.4	1100	TOWN BOARD - MATERI SUPPLIES	AL AND	\$42.95			
1 - General Fund	1206385	AMAZON BUSINESS	02/22/2024	197P-6WMD- LFHW	\$0.00		RAL PRINTING 4 PACK RIDGES & CREDIT	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	CENTRAL PRINTING 4 CARTRIDGES	PACK	A0.1670.4	1100	CENTRAL PRINTING - M. SUPPLIES	ATERIAL AND	\$484.98	3		
		2	CREDIT FROM INVOIC 4966693-8554611	E# 114-	A0.1670.4	1100	CENTRAL PRINTING - M. SUPPLIES	ATERIAL AND	(\$484.98	3)		
1 - General Fund	1206387	AMAZON BUSINESS	02/22/2024	1YHD-T4PQ- RN3W	\$34.04		RVISOR- FILE FOLDERS 250 BOX	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	SUPERVISOR- FILE FO 250 BOX	DLDERS MAILA	A0.1220.4	1100	SUPERVISOR - MATERIA SUPPLIES	AL AND	\$34.04			
1 - General Fund	1206388	AMAZON BUSINESS	02/22/2024	1D69-TGXR- NMCC	\$48.75	HEAV)	KS-3 PACKS YWEIGHT SHEET ECTORS	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount Po	Number	PO Date
		1	CLERKS-3 PACKS HEA	VYWEIGHT	A0.1410.4	1100	TOWN CLERK - MATERIA	AL AND	\$24.37			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
			SHEET PROTECTORS				SUPPLIES					
		2	CLERKS-3 PACKS HEA SHEET PROTECTORS		A0.4020.4	4100	REGISTRAR - MATERIAL SUPPLIES	_ AND	\$24.38	3		
1 - General Fund	1206389	AMAZON BUSINESS	02/22/2024	112-4096045- 0075413	\$56.98	P & Z - FILE FO	2 BOXES OF MANILA OLDERS 100 PC BOX	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
		1	P & Z - 2 BOXES OF M. FOLDERS 100 PC BOX		B0.8020.4	4100	PLANNING - MATERIAL A SUPPLIES	AND	\$56.98	3		
1 - General Fund	1206390	AMAZON BUSINESS	02/22/2024	1RHM-L6PK- CGCF	\$32.97	P & Z- : FILE	3 POCKET CLEAR WALL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO !	lumber	PO Date
		1	P & Z- 3 POCKET CLE	AR WALL FILE	B0.8010.4	4100	ZONING - MATERIAL AN	D SUPPLIES	\$32.97	7		
1 - General Fund	1206391	AMAZON BUSINESS	02/22/2024	1MPG-L9PD- CKQ9	\$14.24		REFLECTIVE VINYL VR 6X6	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
		1	P & Z- REFLECTIVE VI 6X6	NYL LABEL VR	B0.8020.4	4100	PLANNING - MATERIAL A SUPPLIES	AND	\$14.24	1		
1 - General Fund	1206392	AMAZON BUSINESS	02/22/2024	112-7609555- 8744260	\$18.02	PURPO	2 SETS AVERY MULTI DSE LABELS- 4 X 6 INCH ELS PER PACK	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
		1	P & Z - 2 SETS AVERY PURPOSE LABELS- 4 : LABELS PER PACK		B0.8020.4	4100	PLANNING - MATERIAL A SUPPLIES	AND	\$18.02	2		
1 - General Fund	1206454	AMAZON BUSINESS	02/13/2024	1TLX-C37X- 3N6H	\$11.40	OXFOF ASSES	RD 5X8 LEGAL PADS - SOR	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
		1	OXFORD 5X8 LEGAL F ASSESSOR	PADS -	A0.1355.4	4100	ASSESSOR - MATERIAL SUPPLIES	AND	\$11.40)		
Total voud	chers for AMAZ	ON BUSINESS: 17			\$1,592.10							
1 - General Fund	1206463	BAKER, PHIL	02/15/2024	2024-05	\$203.94	UNIFOI REIMB	RMS - URSEMENT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date
		1	UNIFORMS - REIMBUF	RSEMENT	B0.7140.4	4630	PARKS - UNIFORMS		\$203.9	4		
Total vouc	chers for BAKER	R, PHIL: 1			\$203.94							
1 - General Fund	1206373	BRADCO SUPPLY	02/08/2024	235897	\$5,776.00	PIPE (1	15, 18, 24 INCH)	2024	2	02/22/2024		
i diid		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PO I	lumber	PO Date



Bank Name	Voucher No	Vendor Name	Invoice Date PIPE (15, 18, 24 INCH)	Invoice No	Invoice Amt DB.5110.		e Description HIGHWAY REPAIRS - T	Fiscal Year	Period \$5,776.	Due Date	Check No	Check Date
Total vou	chers for BRAD	CO SUPPLY: 1			\$5,776.00							
1 - General Fund	1206345	BURR TRUCK	02/07/2024	01P923562	\$290.11	BATT	ERY CABLES - TRUCK 19	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	BATTERY CABLES - TR	RUCK 19	DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	′ - T.O	\$290.1	1		
1 - General Fund	1206450	BURR TRUCK	02/14/2024	01P923600	\$443.75	CONT TRUC	ROL UNIT, HEAT/AC - K 19	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	CONTROL UNIT, HEAT	/AC - TRUCK 19	DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	′ - T.O	\$443.7	75		
Total vou	chers for BURR	TRUCK: 2			\$733.86							
1 - General Fund	1206437	CANDOR ANIMAL CARE	02/22/2024	999154359	\$62.00	PHYS VACC	ICAL EXAM, RABIES INE- AXLE	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	PHYSICAL EXAM, RAB AXLE	IES VACCINE-	A0.3510.4	4410	DOG CONTROL - CONT SERVICES	TRACTS FOR	\$62.00	0		
Total vou	chers for CAND	OR ANIMAL CARE: 1			\$62.00							
1 - General Fund	1206327	CARGILL, INCORPORATE	ED 02/01/2024	2909112712	\$24,117.65	500 T0 (#8414	ONS ROAD SALT 1400)	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	500 TONS ROAD SALT		DB.5142.	4665	HIGHWAY SNOW - T.O.	- SALT	\$24,117	.65		
1 - General Fund	1206327	CARGILL, INCORPORATE	ED 02/02/2024	2909119495	\$4,351.69	500 T0 (#8414	ONS ROAD SALT 1400)	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	500 TONS ROAD SALT	•	DB.5142.	4665	HIGHWAY SNOW - T.O.	- SALT	\$4,351.	69		
Total vou	chers for CARG	ILL, INCORPORATED: 1			\$28,469.34	ļ						
1 - General Fund	1206453	CHEMSEARCH FE	02/11/2024	8568702	\$329.30	Eco st	orm program	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO N	umber	PO Date
		1	Eco storm program		G0.8130.	4410	SEWER TREATMENT - FOR SERVICES	CONTRACTS	\$329.3	30		
Total vou	chers for CHEM	SEARCH FE: 1			\$329.30							
1 - General	1206338	CHOICE AUTO GLASS, IN	NC. 01/29/2024	WO41-121013	\$250.00	INSTA	LL NEW WINDSHIELD IN	2024	2	02/22/2024		
Donart run					-	Dogo E	of 00					02/45/20

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Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt		• Description •8M LOADER	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	INSTALL NEW WINDSH 938M LOADER	IELD IN CAT	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$250.00	1		
1 - General Fund	1206378	CHOICE AUTO GLASS, IN	C. 02/06/2024	WO1-121179	\$700.00	REPLA TRUCK	CE WINDSHIELD - (23	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	REPLACE WINDSHIELD) - TRUCK 23	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$700.00	1		
1 - General Fund	1206378	CHOICE AUTO GLASS, IN	C. 02/06/2024	WO1-121178	\$700.00	REPLA TRUCK	CE WINDSHIELD - [24	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	REPLACE WINDSHIELD) - TRUCK 24	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$700.00	1		
Total voud	chers for CHOIC	CE AUTO GLASS, INC.: 2			\$1,650.00							
1 - General Fund	1206447	CINTAS	02/14/2024	5197683540	\$218.63	SERVIO TH, SS	CE FIRST AID KITS @ B & PARKS DEPT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	SERVICE FIRST AID KI	T @ TH	A0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	rs for	\$88.48			
		2	SERVICE FIRST AID KI	T @ TH	B0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	rs for	\$22.13			
		3	SERVICE FIRST AID KI	T @ SSB	A0.1621.4	1410	Shared Serv Bld - Contract	ts for Serv	\$46.30			
		4	SERVICE FIRST AID KI	T @ SSB	B0.1621.4	1410	Shared Serv Bld - Contract	cts for Serv	\$11.57			
		5	SERVICE FIRST AID KI'DEPT	T @ PARKS	B0.7140.4	1410	PARKS - CONTRACTS F	OR SERVICES	\$50.15			
Total voud	chers for CINTA	S: 1			\$218.63							
1 - General Fund	1206349	CINTAS UNIFORM LOC #7	735 02/07/2024	4182637699	\$116.80		LY LAUNDRY SERVICE GHWAY MECHANICS	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SE HIGHWAY MECHANICS		DB.5140.4	1410	HIGHWAY MISCELLANE CONTRACTS FOR SERV		\$116.80	1		
1 - General Fund	1206349	CINTAS UNIFORM LOC #7	735 02/14/2024	4183359630	\$116.80		LY LAUNDRY SERVICE IGHWAY MECHANICS	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	WEEKLY LAUNDRY SE HIGHWAY MECHANICS		DB.5140.4	1410	HIGHWAY MISCELLANE CONTRACTS FOR SERV		\$116.80	1		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total voud	thers for CINTA	S UNIFORM LOC #735: 1			\$233.60							
1 - General Fund	1206397	CLEAN WATERS, INC.	11/17/2023	13295	\$1,344.75	Charge	e pack	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO N	lumber	PO Date
		1	Charge pack		G0.8130.4	4411	SEWER TREATMENT	- CHEMICALS	\$1,344.7	5		
1 - General Fund	1206397	CLEAN WATERS, INC.	02/13/2024	13451	\$3,592.13	Charge	e pack	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO N	lumber	PO Date
		1	Charge pack		G0.8130.4	4411	SEWER TREATMENT	- CHEMICALS	\$3,592.1	3		
Total vouc	hers for CLEAN	N WATERS, INC.: 1			\$4,936.88							
1 - General Fund	1206352	CONSTELLATION NEWEN	NERGY, 01/30/2024	67545328201	\$609.30	ELECT	TRIC - PARK	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO N	lumber	PO Date
		1			B0.7140.4	1200	PARKS - ELECTRIC		\$609.30)		
1 - General Fund	1206401	CONSTELLATION NEWEN INC.	NERGY, 01/31/2024	67410678601	\$15.61	Electric	c for Sewer	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO N	lumber	PO Date
		1	Electric for Sewer		G0.8120.4	1200	SEWER COLLECTION ELECTRIC	SYSTEM -	\$15.61			
1 - General Fund	1206430	CONSTELLATION NEWEN INC.	NERGY, 01/31/2024	67324271201	\$1,261.38	ELEC1	ΓRIC	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO N	lumber	PO Date
		1	621999 STATE ROUTE	434	B0.5182.4	¥101	STREET LIGHTING - C EXPENSE	ONTRACTUAL	\$25.60			
		2	621993 NEAR 84 BART LEAGUE)	ON RD (APAL L.	B0.7140.4	1200	PARKS - ELECTRIC		\$19.35			
		3	621983 TIOGA TER (Sk	(ATING RINK)	B0.7140.4	1200	PARKS - ELECTRIC		\$0.00			
		4	622000 70 DELPHINE S	ST (HIGHWAY)	A0.5132.4	1200	HIGHWAY GARAGE - GAS	ELECTRIC &	\$0.00			
		5	621981 NEAR 1145 ST/ 17C (P&C LIGHT)	ATE ROUTE	A0.3310.4	¥116	TRAFFIC CONTROL - SIGNAL MAINTENANC		\$16.34			
		6	621998 OFF PENNA A\	/E	B0.5182.4	¥101	STREET LIGHTING - C EXPENSE	ONTRACTUAL	\$24.84			
		7	621982 NEAR 2356 ST/ (TOWN HALL) 20%	ATE ROUTE 434	B0.1620.4	1200	BUILDINGS - ELECTR	C	\$186.30)		
		8	621980 ST LT GENRL		B0.5182.4	¥101	STREET LIGHTING - C EXPENSE	ONTRACTUAL	\$90.88			
		9	621979 ST LIGHT DIST	Sc2	B0.5182.4	¥101	STREET LIGHTING - C	ONTRACTUAL	\$152.87	7		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	Description EXPENSE	Fiscal Year	Period	Due Date	Check No	Check Date
		10	621982 NEAR 2356 ST HALL) 80%	RT 434 (TOWN	A0.1620.42	200	BUILDINGS - ELECTR	IC	\$745.20			
		11	621994 NEAR 60 MAIN	ST APALACHIN	B0.7140.42	200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	1206431	CONSTELLATION NEWER INC.	NERGY, 01/31/2024	67324144701	\$156.32	LIGHTI	NG DISTRICT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nur	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	L1 621989		L1.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$0.00			
		2	L2 621992		L2.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$34.98			
		3	L3 621987		L3.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$26.93			
		4	L4 621991 (4B)		L4.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$8.98			
		5	LA 621990 (4NA)		LA.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$2.39			
		6	L5 621988		L5.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$17.61			
		7	L6 621986		L6.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$44.37			
		8	L7 621985		L7.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$8.01			
		9	L8 621984		L8.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$7.88			
		10	L9 621977		L9.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$1.89			
		11	LX 621978		LX.5182.41	101	STREET LIGHTING - C EXPENSE	CONTRACTUAL	\$3.28			
Total vouc	hers for CONS	TELLATION NEWENERGY,	INC.: 4		\$2,042.61							
1 - General Fund	1206428	COOK BROTHERS TRUC PARTS	K 02/02/2024	2050001	\$365.40	DUST	SHIELD KIT - TRUCK 18	3 2024	2	02/22/2024		
		Line Number	Detail Description		Account Nur	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	DUST SHIELD KIT - TR	JCK 18	DB.5130.46	600	HIGHWAY MACHINER VEHICLE EXPENSE	Y - T.O	\$365.40			
1 - General Fund	1206428	COOK BROTHERS TRUC PARTS	K 02/02/2024	2049999	\$358.50	DUST	SHIELD KIT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nur	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	DUST SHIELD KIT		DB.5130.46	600	HIGHWAY MACHINER VEHICLE EXPENSE	Y - T.O	\$358.50			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Da
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/01/2024	2049326	\$618.48	CHAR	ED SHOE KIT, CORE GE, BRAKE DRUM, LING (BRASS) - TRUCK	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nur	nber	PO Date
		1	RELINED SHOE KIT, CO BRAKE DRUM, COUPLI TRUCK 18		DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$618.4	3		
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/07/2024	2053228	\$68.24	(8) HY	DRAULIC FITTINGS	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nur	nber	PO Date
		1	(8) HYDRAULIC FITTING	GS	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$68.24	ı		
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/07/2024	2053854	\$284.60	REMA	-HEAT EQUALIZER, N SHOE KIT, CORE GE - TRUCK 18	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nur	nber	PO Date
		1	DRUM-HEAT EQUALIZE SHOE KIT, CORE CHAR 18		DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$284.6	0		
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/08/2024	2054181	\$218.92		N SHOE KIT, CORE GE - TRUCK 18	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nur	nber	PO Date
		1	REMAN SHOE KIT, COP TRUCK 18	RE CHARGE -	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$218.9	2		
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/08/2024	2055009	(\$136.12)		T - CORE RETURN IE SHOE KIT)	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nun	nber	PO Date
		1	CREDIT - CORE RETUR SHOE KIT)	RN (RELINE	DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	(\$136.1)	2)		
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/13/2024	2057986	\$50.04	HOSE TRUC	W/STATIC WIRE - < 2	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nun	nber	PO Date
		1	HOSE W/STATIC WIRE	- TRUCK 2	DB.5130.	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$50.04			
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/13/2024	2057988	\$48.56	AIR BF 23	RAKE FITTING - TRUCK	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Am	ount PO Nur	nber	PO Date
		1	AIR BRAKE FITTING - T	RUCK 23	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$48.56	i		

Total vouchers for COOK BROTHERS TRUCK PARTS: 1

\$1,876.62



1	Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1		1206371		02/02/2024	24582	\$700.00	(4) PLC)W BLADES	2024	2	02/22/2024		_
1- General 1206402 CROSSROADS HIGHWAY SUPPLY 02/08/2024 24596 \$700.00 PLOW BLADES 2024 2 02/22/2024			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
Fund SUPPLY Line Number Detail Description 1 Detail Description DB.5142.4100 HIGHWAY SNOW -T.O MATERIAL \$700.00 PO Number Fund Fund Po Number P			1	(4) PLOW BLADES		DB.5142.4	100		- MATERIAL	\$700.00	0		
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 2 \$1,400.00		1206402		02/08/2024	24596	\$700.00	PLOW	BLADES	2024	2	02/22/2024		
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 2 \$1,400.00			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
1 - General Fund 1206399 CUSTOM REBUILDERS 01/29/2024 210186 \$181.05 Repair of Delco starter 2024 2 02/22/2024			1	PLOW BLADES		DB.5142.4	100		- MATERIAL	\$700.00	0		
Fund	Total vouch	hers for CROS	SROADS HIGHWAY SUPPL	Y: 2		\$1,400.00							
1 Repair of Delco starter F0.8340.4600 WATER TRANS. DISTRICT - VEHICLE \$83.28		1206399	CUSTOM REBUILDERS	01/29/2024	210186	\$181.05	Repair	of Delco starter	2024	2	02/22/2024		
Total vouchers for CUSTOM REBUILDERS: 1 \$181.05			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
Total vouchers for CUSTOM REBUILDERS: 1 \$181.05			1	Repair of Delco starter		F0.8340.46	600		CT - VEHICLE	\$83.28	1		
1 - General Fund 1206339 D&G EQUIPMENT CO., INC. 01/29/2024 26561 \$250.25 DECAL KIT FOR HOTBOX 2024 2 02/22/2024			2	Repair of Delco starter		G0.8120.4	600		YSTEM -	\$97.77	,		
Line Number Detail Description 1 DECAL KIT FOR HOTBOX DECAL KIT FOR HOTB	Total vouch	hers for CUST	OM REBUILDERS: 1			\$181.05							
Total vouchers for D&G EQUIPMENT CO., INC.: 1 \$250.25 - General Fund 1206348 DIMMICK GROUP PETERBILT - 02/06/2024 6680W \$20.00 NYS INSPECTION - TRUCK 7 2024 2 02/22/2024 6680W 1 NYS INSPECTION - TRUCK 7 DB.5130.4600 HIGHWAY MACHINERY - T.O \$20.00 Detail Amount PO Number Fund PO Number Fund PO Number P		1206339	D&G EQUIPMENT CO., INC	C. 01/29/2024	26561	\$250.25	DECAL	KIT FOR HOTBOX	2024	2	02/22/2024		
Total vouchers for D&G EQUIPMENT CO., INC.: 1 \$250.25 1 - General Fund 1206348 DIMMICK GROUP PETERBILT - 02/06/2024 6680W \$20.00 NYS INSPECTION - TRUCK 7 2024 2 02/22/2024			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO No	ımber	PO Date
1 - General Fund 1206348 OWEGO DIMMICK GROUP PETERBILT - 02/06/2024 6680W \$20.00 NYS INSPECTION - TRUCK 7 2024 2 02/22/2024 2 02/22/2024 Line Number OWEGO Detail Description Account Number Account Description Detail Amount PO Number PO Num			1	DECAL KIT FOR HOTBO	X	DB.5130.4	600		- T.O	\$250.25	5		
Fund OWEGO Line Number Detail Description Account Number Account Description Detail Amount PO Number F 1 NYS INSPECTION - TRUCK 7 DB.5130.4600 HIGHWAY MACHINERY - T.O \$20.00 Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1 \$20.00	Total vouch	chers for D&G E	EQUIPMENT CO., INC.: 1			\$250.25							
1 NYS INSPECTION - TRUCK 7 DB.5130.4600 HIGHWAY MACHINERY - T.O \$20.00 Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1 \$20.00		1206348		BILT - 02/06/2024	6680W	\$20.00	NYS IN	SPECTION - TRUCK 7	2024	2	02/22/2024		
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1 \$20.00			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
• • • • • • • • • • • • • • • • • • • •			1	NYS INSPECTION - TRU	ICK 7	DB.5130.4	600		- T.O	\$20.00	1		
1 - General 1206357 EASTERN COPY PRODUCTS 01/29/2024 IN4164368 \$6.42 XEROX COPIER METER 2024 2 02/22/2024	Total vouch	chers for DIMMI	CK GROUP PETERBILT - O\	WEGO: 1		\$20.00							
Fund READING IN CLERK'S OFFICE		1206357	EASTERN COPY PRODUC	OTS 01/29/2024	IN4164368	\$6.42			2024	2	02/22/2024		
Line Number Detail Description Account Number Account Description Detail Amount PO Number F			Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
1 XEROX COPIER METER READING IN A0.1410.4410 TOWN CLERK - CONTRACTS FOR \$6.42 CLERK'S OFFICE SERVICES			1		READING IN	A0.1410.44	410		ACTS FOR	\$6.42			



Bank Name Total voud	Voucher No	Vendor Name ERN COPY PRODUCTS: 1	Invoice Date	Invoice No	Invoice Amt \$6.42	Invoice	Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206395	EMPLOYEE NETWORK IN	C 02/22/2024	82919	\$109.20		ARY 2024 BALANCE S/EAP SERVICES	2024	2	02/22/2024		_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1			A0.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$29.48			
		2			B0.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$5.46			
		3			DB.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$45.86			
		4			F0.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$12.01			
		5			FA.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$0.55			
		6			G0.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$15.29			
		7			GA.9000.9	9060	EMPLOYEE BENEFITS	- HEALTH	\$0.55			
Total voud	chers for EMPL	OYEE NETWORK INC: 1			\$109.20							
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/01/2024	289-008739	\$67.12		STAR BEAM, ARD MINI LAMPS -	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	SILVERSTAR BEAM, ST LAMPS - SHOP	TANDARD MINI	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$67.12			
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/05/2024	289-008905	\$0.59	MUFFL	ER CLAMP - TRUCK 24	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	MUFFLER CLAMP - TR	UCK 24	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$0.59			
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/09/2024	289-009157	(\$24.00)	CREDIT	Γ - CORE DEPOSIT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	CREDIT - CORE DEPO	SIT	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	(\$24.00)			
1 - General Fund	1206343	FACTORY MOTOR PARTS	02/05/2024	5289-008895	\$307.86		TERIES, CORE GE - TRUCK 19	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	(3) BATTERIES, CORE TRUCK 19	CHARGE -	DB.5130.4	4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$307.86			
1 - General Fund	1206376	FACTORY MOTOR PARTS	02/07/2024	289-009014	\$197.57		D, ADJUSTING E, TIE RODS - PARKS	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nu	ımber	PO Date
		1	TIE ROD, ADJUSTING	SLEEVE, TIE	B0.7140.4	4600	PARKS - VEHICLE EXP	ENSE	\$197.57			

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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
			RODS - PARKS F350								
1 - General Fund	1206376	FACTORY MOTOR PARTS	02/07/2024	261-018612	\$80.06	OUTER TIE ROD END - PARKS F350	3 2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	OUTER TIE ROD END	- PARKS F350	B0.7140.4	PARKS - VEHICLE EXF	PENSE	\$80.06			
1 - General Fund	1206379	FACTORY MOTOR PARTS	02/08/2024	289-009051	\$19.51	DRIVE ALIGN IDLER PULLEY - TRUCK 1	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	DRIVE ALIGN IDLER P	ULLEY - TRUCK	DB.5130.4	4600 HIGHWAY MACHINER' VEHICLE EXPENSE	Y - T.O	\$19.51			
1 - General Fund	1206405	FACTORY MOTOR PARTS	02/12/2024	289-009226	\$188.44	OUTER TIE ROD END; CENTER/DRAG LINK - PARKS TRUCK F350	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	OUTER TIE ROD END; LINK - PARKS TRUCK		B0.7140.4	1600 PARKS - VEHICLE EXF	PENSE	\$188.44			
1 - General Fund	1206436	FACTORY MOTOR PARTS	02/13/2024	287-015797	\$10.71	PIGTAIL/SOCKET - TRUCK 12	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	PIGTAIL/SOCKET - TRI	UCK 12	DB.5130.4	4600 HIGHWAY MACHINER' VEHICLE EXPENSE	Y - T.O	\$10.71			
Total voud	chers for FACT	ORY MOTOR PARTS: 6			\$847.86						
1 - General Fund	1206319	GANNETT NEW YORK-NE	W 01/28/2024	0006174907	\$126.35	LEGAL NOTICE RE: SEWAGE PUMP GENERATOR	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	LEGAL NOTICE RE: SE GENERATOR	EWAGE PUMP	A0.1410.4	310 TOWN CLERK - LEGAL	_S	\$126.35			
Total voud	chers for GANN	ETT NEW YORK-NEW JERS	EY LOCALIQ: 1		\$126.35						
1 - General Fund	1206394	GOSART THERESA E.	02/22/2024	FEBRUARY 2024	\$150.00	FEBRUARY 2024 WEB DESIGN UPKEEP	N 2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	FEBRUARY 2024 WEB UPKEEP	DESIGN	A0.1680.4	1410 CENTRAL DATA - CON SERVICES	ITRACTS FOR	\$150.00			
Total voud	chers for GOSA	RT THERESA E.: 1			\$150.00						
1 - General Fund	1206335	GUTHRIE HELI-ARC, INC.	02/01/2024	20984	\$2,436.11	AS, WIRELESS CONTROL SYSTEM W/CB W/ VIB - VACALL	2024	2	02/22/2024		



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Detail Description AS, WIRELESS CONTR W/CB W/ VIB - VACALL	Invoice No	Invoice Amt In Account Numb DB.5130.4600	•	Fiscal Year	Period Detail Amou \$2,436.11	Due Date Check nt PO Number	No Check Date PO Date
Total voud	chers for GUTH	RIE HELI-ARC, INC.: 1			\$2,436.11					
1 - General Fund	1206426	HAUN WELDING SUPPLY	INC. 02/12/2024	0000022363) PIP HAUN GRN WELDING ACKET LG	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	nt PO Number	PO Date
		1	(2) PIP HAUN GRN WEL LG	DING JACKET	DB.5140.4100	HIGHWAY MISCELLANE MATERIAL AND SUPPLI		\$50.09		
Total voud	chers for HAUN	WELDING SUPPLY INC.: 1			\$50.09					
1 - General Fund	1206429	HENDERSON PRODUCTS	i, INC. 02/13/2024	393408	\$1,088.35 PL	LOW SHOES	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	nt PO Number	PO Date
		1	PLOW SHOES		DB.5142.4100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$1,088.35		
Total voud	chers for HEND	ERSON PRODUCTS, INC.: 1			\$1,088.35					
1 - General Fund	1206326	HOME CENTRAL	02/06/2024	INV-OWE- 50314	\$15.99 4-	1/2" DIAM MTL WHEEL	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	nt PO Number	PO Date
		1	4-1/2" DIAM MTL WHEE	L	A0.3310.4100	TRAFFIC CONTROL - MA SUPPLIES	ATERIAL AND	\$15.99		
1 - General Fund	1206374	HOME CENTRAL	02/02/2024	INV-VES- 35568	MI BL EA	RYWALL SCREWS, SHEET ETAL SCREWS, ALM JMPERS, SWIVEL CASTERS, ASTERN WHITE PINE - DWN HALL	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	nt PO Number	PO Date
		1	DRYWALL SCREWS, SI SCREWS, ALM BUMPE CASTERS, EASTERN W TOWN HALL	RS, SWIVEL	A0.1620.4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$73.27		
		2	DRYWALL SCREWS, SI SCREWS, ALM BUMPE CASTERS, EASTERN W TOWN HALL	RS, SWIVEL	B0.1620.4100	BUILDINGS - MATERIAL SUPPLIES	AND	\$18.31		
1 - General Fund	1206398	HOME CENTRAL	01/23/2024	INV-OWE- 47376	\$56.75 m	utli use torch kit	2024	2	02/22/2024	
		Line Number 1	Detail Description mutli use torch kit		Account Numb F0.8340.4100	•	CT -	Detail Amou \$18.92	nt PO Number	PO Date
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
							MATERIAL AND SUPPL	JES				
		2	mutli use torch kit		G0.8120.4	1100	SEWER COLLECTION S MATERIAL AND SUPPL		\$18.92			
		3	mutli use torch kit		G0.8130.4	1100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$18.91			
1 - General Fund	1206398	HOME CENTRAL	01/19/2024	INV-OWE- 46427	\$84.48	Pol gas	s cylinder	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	Pol gas cylinder		F0.8340.4	1100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$28.16			
		2	Pol gas cylinder		G0.8120.4	1100	SEWER COLLECTION S MATERIAL AND SUPPL		\$28.16			
		3	poli gas cylinder		G0.8130.4	1100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$28.16			
1 - General Fund	1206398	HOME CENTRAL	01/22/2024	INV-OWE- 47072	\$6.99	Hang ι	up bracket	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	hang up bracket		F0.8340.4	1100	WATER TRANS. DISTR MATERIAL AND SUPPL		\$2.33			
		2	Hang up bracket		G0.8120.4	1100	SEWER COLLECTION S MATERIAL AND SUPPL		\$2.33			
		3	Hang up bracket		G0.8130.4	1100	SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$2.33			
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	INV-OWE- 51981	\$190.00	25PSI	8 HALO SUBTERRA R10 FOAM BOARD ATION (4)	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	2"X4X8 HALO SUBTER FOAM BOARD INSULA		DB.5140.4	4100	HIGHWAY MISCELLAN MATERIAL AND SUPPL	EOUS - T.O JIES	\$190.00)		
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	CM-OWE-4037	(\$190.00)	HALO	IT - RETURNED 2"X4X8 SUBTERRA 25PSI R10 BOARD INSULATION (4)	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	CREDIT - RETURNED 2 SUBTERRA 25PSI R10 INSULATION (4)		DB.5140.4	4100	HIGHWAY MISCELLAN MATERIAL AND SUPPL		(\$190.00))		
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	INV-OWE- 51984	\$223.80	(4) 2X4 R10 25	4X8 STYROFOAM T&G 5PSI PIECES	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO	Number	PO Date
		1	(4) 2X4X8 STYROFOAN 25PSI PIECES	1 T&G R10	DB.5140.4	4100	HIGHWAY MISCELLAN MATERIAL AND SUPPL		\$223.80)		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206446	HOME CENTRAL	02/14/2024	INV-OWE- 51968	\$33.73		OR WING NUT QUICK ASE, FEM COUPLER, HEAD	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	JANITOR WING NUT QU FEM COUPLER, MOP H		A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$26.99			
		2	JANITOR WING NUT QU FEM COUPLER, MOP H		B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$6.74			
1 - General Fund	1206461	HOME CENTRAL	02/15/2024	INV-OWE- 52166	\$153.25	HALLV	VAY PAINT - 5GAL - TH	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	HALLWAY PAINT - 5GA	L - TH	A0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$122.60)		
		2	HALLWAY PAINT - 5GA	L - TH	B0.1620.4	1100	BUILDINGS - MATERIAL SUPPLIES	AND	\$30.65			
Total vouc	hers for HOME	CENTRAL: 6			\$666.57							
1 - General Fund	1206332	HOMER MENS & BOYS S	TORE 02/03/2024	16526	\$589.86		PRMS - LUKE ALOUGH	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	UNIFORMS - LUKE BUN	MBALOUGH	DB.5140.4	4630	HIGHWAY MISCELLANE UNIFORMS	OUS - T.O	\$589.86	6		
Total vouc	hers for HOME	R MENS & BOYS STORE: 1			\$589.86							
1 - General Fund	1206330	J.C. SMITH, INC	02/02/2024	1727421	\$217.50	POSTS	GALV U CHANNEL SIGN S; GALV SIGN POST U CHANNEL	2024	2	02/22/2024		_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	8 FT GALV U CHANNEL GALV SIGN POST BASE		A0.3310.4	1100	TRAFFIC CONTROL - M/ SUPPLIES	ATERIAL AND	\$217.50)		
1 - General Fund	1206344	J.C. SMITH, INC	02/06/2024	1727875	\$427.36	(6) STO SIGNS	OP SIGNS; 4 BLANK	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	(6) STOP SIGNS; 4 BLA	NK SIGNS	A0.3310.4	1100	TRAFFIC CONTROL - M/ SUPPLIES	ATERIAL AND	\$427.36	6		
1 - General Fund	1206366	J.C. SMITH, INC	02/07/2024	1727985	\$617.50	POSTS	ALV U CHANNEL SIGN S; GALV SIGN POST U CHANNEL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Nun	nber	PO Date
		1	8FT GALV U CHANNEL GALV SIGN POST BASE		A0.3310.4	1100	TRAFFIC CONTROL - M/ SUPPLIES	ATERIAL AND	\$617.50)		



Bank Name 1 - General	Voucher No 1206396	Vendor Name J.C. SMITH, INC	Invoice Date 02/09/2024	Invoice No 1728329	\$484.16	Invoice Description RAZORBACK SHOVEL, MARKING PAINT: ANNULAR	Fiscal Year 2024	Period 2	Due Date Che 02/22/2024	eck No Check Date
Fund						CUTTER BLADES (SHOP)				
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	ount PO Number	PO Date
		1	RAZORBACK SHOVEL, PAINT; ANNULAR CUT (SHOP)		DB.5140.41	00 HIGHWAY MISCELLAN MATERIAL AND SUPPL		\$484.16		
Total vouc	chers for J.C. SI	MITH, INC: 4			\$1,746.52					
1 - General Fund	1206363	LOCAL GOVERNMENT SU SERVICES LLC	UPPORT 01/05/2024	1122		ANNUAL ACCOUNTING SUPPORT - JANUARY 2024	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	ount PO Number	PO Date
		1	ANNUAL ACCOUNTING JANUARY 2024	SUPPORT -	A0.1315.41	01 COMPTROLLER - CON	TRACTUAL	\$3,385.4	2	
1 - General Fund	1206363	LOCAL GOVERNMENT SU SERVICES LLC	UPPORT 02/05/2024	1123	\$3,385.42	ANNUAL ACCOUNTING SUPPORT - FEBRUARY 2024	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	ount PO Number	PO Date
		1	ANNUAL ACCOUNTING FEBRUARY 2024	SUPPORT -	A0.1315.41	01 COMPTROLLER - CON	TRACTUAL	\$3,385.4	2	
Total vouc	hers for LOCAI	GOVERNMENT SUPPORT	SERVICES LLC: 1		\$6,770.84					
1 - General Fund	1206325	LOPKE CONTRACTING, I	NC. 02/03/2024	1063114	\$3,376.56	SNOW SAND	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	unt PO Number	PO Date
		1	SNOW SAND		DB.5142.46	660 HIGHWAY SNOW - T.O	SAND	\$3,376.5	6	
1 - General Fund	1206434	LOPKE CONTRACTING, I	NC. 02/10/2024	1063174	\$258.70	Subbase	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	unt PO Number	PO Date
		1	Subbase		F0.8340.41	00 WATER TRANS. DISTR MATERIAL AND SUPPL		\$86.24		
		2	Subbase		G0.8120.41	00 SEWER COLLECTION S MATERIAL AND SUPPL		\$86.23		
		3	Subbase		G0.8130.41	00 SEWER TREATMENT - AND SUPPLIES	MATERIAL	\$86.23		
1 - General Fund	1206443	LOPKE CONTRACTING, I	NC. 02/10/2024	1063173	\$2,544.14	SNOW SAND	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nun	nber Account Description		Detail Amo	ount PO Number	PO Date
		1	SNOW SAND		DB.5142.46	60 HIGHWAY SNOW - T.O	SAND	\$2,544.1	4	
1 - General Fund	1206443	LOPKE CONTRACTING, II	NC. 02/10/2024	1063172		TYPE 2 SUBBASE; LIGHT STONE FILL	2024	2	02/22/2024	



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Invoice No Detail Description TYPE 2 SUBBASE; LIGHT STONE FILL	Invoice Amt Invoice Account Number DB.5110.4850	e Description Fiscal Year Account Description HIGHWAY REPAIRS - T.O GRAVEL	Period Due Da Detail Amount P \$3,219.27	nte Check No PO Number	Check Date PO Date
Total voud	chers for LOPKE	E CONTRACTING, INC.: 3		\$9,398.67				
1 - General Fund	1206448	M & T BANK	02/22/2024 01312024-8690	UTILIT HIGH\	DESIGN, DOG CONTROL, 2024 TIES, JUSTICE, WAY, P & Z, ATTORNEY, S, CLERK	2 02/22/20)24	
		Line Number	Detail Description	Account Number	Account Description	Detail Amount P	O Number	PO Date
		1	WEB DESIGN	A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	\$33.00		
		2	DOG CONTROL-RODENT POISON	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$59.99		
		3	ATTORNEY-REGISTRATION FOR AOT SCHOOL	A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	\$465.00		
		4	JUSTICE-CHECKS	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$123.92		
		5	JUSTICE-ENGRAVING PLAQUES FOR NEW JUDGE	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$45.00		
		6	CLERK-RUBBER STAMP	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$36.75		
		7	PARKS-LOWES PARK CLEANING PRODUCTS	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$41.48		
		8	UTILITIES- MATERIALS & SUPPLIES HOME DEPOT	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$464.00		
		9	UTILITIES- MATERIALS & SUPPLIES HOME DEPOT	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$464.00		
		10	HIGHWAY-APALACHIN PIT CAMERA YR SUBSCRIPTION	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O CONTRACTS FOR SERVICES	\$155.88		
		11	P & Z- UNIFORMS-BILL CARRIG	B0.8020.4630	PLANNING - UNIFORMS	\$37.78		
		12	P & Z- UNIFORMS-BILL CARRIGG	B0.8020.4630	PLANNING - UNIFORMS	\$91.65		
		13	P & Z- VISTA PRINT BUSINESS CARDS	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$53.97		
		14	P & Z-REGISTRATION FOR SCHOOL FOR B.CARRIGG- NYSBOC	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$400.00		
		15	P & Z-REGISTRATION FOR SCHOOL FOR B.BURRELL- NYSBOC	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$400.00		
		16	P & Z- NY FLOOD PLAINS MANAGER REGISTRATION	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$240.00		
		17	P & Z- BOXES TO HOLD PLANS	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$118.45		



Bank Name	Voucher No	Vendor Name	Invoice Date STIHL KW-KM SWEEPER	Invoice No ₹	Invoice Amt Invo DB.5130.4600	oice Description HIGHWAY MACHINERY VEHICLE EXPENSE	Fiscal Year - T.O	Period \$364.00	Due Date C	Check No Check Date
		20	HIGHWAY-LOWES		DB.5130.4600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$140.19		
Total voud	chers for M & T	BANK: 1			\$3,735.06					
1 - General Fund	1206412	MICROBAC LABORATOR INC.	IES, 02/12/2024	S24000753	\$577.00 Dio	xone testing	2024	2	02/22/2024	_
		Line Number	Detail Description		Account Number	•		Detail Amou	ınt PO Numb	er PO Date
		1	Dioxone testing		F0.8340.4410	WATER TRANS. DISTRI CONTRACTS FOR SER'		\$577.00		
1 - General Fund	1206412	MICROBAC LABORATOR INC.	IES, 02/13/2024	S24000780	\$33.63 WD	1 lab testing	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	WD1 Lab testing		F0.8340.4410	WATER TRANS. DISTRI CONTRACTS FOR SER		\$33.63		
1 - General Fund	1206412	MICROBAC LABORATOR INC.	IES, 02/13/2024	S24000779	\$64.51 WD	3 lab testing	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRI CONTRACTS FOR SER'		\$64.51		
1 - General Fund	1206412	MICROBAC LABORATOR INC.	IES, 02/13/2024	S24000778	\$33.63 WD	5 lab testing	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRI CONTRACTS FOR SER		\$33.63		
Total voud	chers for MICRO	DBAC LABORATORIES, INC	C.: 1		\$708.77					
1 - General Fund	1206322	MOORE'S TIRE SALES	01/29/2024	386133	\$49.95 LOF	F - 2012 FORD F350	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	LOF - 2012 FORD F350		B0.7140.4600	PARKS - VEHICLE EXPE	ENSE	\$49.95		
1 - General Fund	1206322	MOORE'S TIRE SALES	02/01/2024	386259	\$21.00 NYS F25	S INSPECTION - 2012 FORD 60	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	NYS INSPECTION - 2012	FORD F250	B0.7140.4600	PARKS - VEHICLE EXPE	ENSE	\$21.00		
1 - General Fund	1206400	MOORE'S TIRE SALES	01/23/2024	385973	\$94.95 Truc	ck repair	2024	2	02/22/2024	
		Line Number	Detail Description		Account Number	r Account Description		Detail Amou	ınt PO Numb	er PO Date
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRI	CT - VEHICLE	\$43.68		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt In	voice Description EXPENSE	Fiscal Year	Period	Due Date Ch	eck No Check Date
		2	Truck repair		G0.8120.4600	SEWER COLLECTION VEHICLE EXPENSE	SYSTEM -	\$51.27		
1 - General Fund	1206400	MOORE'S TIRE SALES	01/22/2024	385931	\$105.95 Tr	ruck repair	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	ınt PO Numbei	r PO Date
		1	Truck repair		F0.8340.4600	WATER TRANS. DIST EXPENSE	RICT - VEHICLE	\$48.74		
		2	Truck repair		G0.8120.4600	SEWER COLLECTION VEHICLE EXPENSE	SYSTEM -	\$57.21		
1 - General Fund	1206400	MOORE'S TIRE SALES	01/29/2024	386148	\$25.00 Tr	ruck repair	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	ınt PO Numbei	r PO Date
		1	Truck repair		F0.8340.4600	WATER TRANS. DIST EXPENSE	RICT - VEHICLE	\$11.50		
		2	Truck repair		G0.8120.4600	SEWER COLLECTION VEHICLE EXPENSE	I SYSTEM -	\$13.50		
Total voud	chers for MOOR	E'S TIRE SALES: 2			\$296.85					
1 - General Fund	1206457	NORFOLK SOUTHERN RA	AILWAY 02/22/2024	93553995	\$2,337.41 AN	NNUAL RAILROAD ROSSING LEASE - OWEGO	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	ınt PO Numbei	r PO Date
		1	2024 ANNUAL RAILROA LEASE - OWEGO	D CROSSING	F0.8340.4410	WATER TRANS. DIST CONTRACTS FOR SE		\$2,337.41		
Total vouc	chers for NORF	OLK SOUTHERN RAILWAY	COMPANY: 1		\$2,337.41					
1 - General Fund	1206435	NYS ASSOC OF MAGISTE COURT CLERKS	RATES 02/22/2024	2024-02		024 MEMBERSHIP DUES - HERYL ADAMS	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	ınt PO Numbei	r PO Date
		1	2024 MEMBERSHIP DUE ADAMS	ES - CHERYL	A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAV	EL	\$60.00		
Total voud	chers for NYS A	SSOC OF MAGISTRATES O	COURT CLERKS: 1		\$60.00					
1 - General Fund	1206456	NYS DEC PBS UNIT	02/22/2024	01152024		ETROLEUM BULK STORAGE PPLICATION	2024	2	02/22/2024	
		Line Number	Detail Description		Account Numb	er Account Description		Detail Amou	ınt PO Numbei	r PO Date
		1	PETROLEUM BULK STO APPLICATION	RAGE	A0.5132.4410	HIGHWAY GARAGE - FOR SERVICES	CONTRACTS	\$332.00		
		2	PETROLEUM BULK STO APPLICATION	RAGE	F0.8340.4410) WATER TRANS. DIST CONTRACTS FOR SE		\$62.65		



Bank Name	Voucher No	Vendor Name	Invoice Date Invo	oice No Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		3	PETROLEUM BULK STORAG APPLICATION	E G0.8120.4	1410 SEWER COLLECTI CONTRACTS FOR		\$62.64			
		4	PETROLEUM BULK STORAG APPLICATION	E B0.7140.4	410 PARKS - CONTRAC	CTS FOR SERVICES	\$33.75			
		5	PETROLEUM BULK STORAG APPLICATION	E B0.8020.4	PLANNING - CONT SERVICES	RACTS FOR	\$4.48			
		6	PETROLEUM BULK STORAG APPLICATION	E A0.3510.4	410 DOG CONTROL - C SERVICES	CONTRACTS FOR	\$4.48			
Total vou	chers for NYS D	DEC PBS UNIT: 1		\$500.00						
1 - General Fund	1206317	NYSEG	Feb2	in2024- \$15,896.89 2024 gas d electric	Jan-Feb 2024	2024	2	02/22/2024		
		Line Numbe		Account Nu	ımber Account Description	on	Detail Amou	ınt PO Nu	mber	PO Date
		1	1001-3340-343 Near 23 Crestv Sewer Elec	wood G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$102.53			
		2	1001-3460-547 Near 5961 Stat 17c Sewer Elect	te Route G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$0.00			
		3	1001-4827-439 Pennsylvania <i>P</i> Elec	Ave SS G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$0.00			
		4	1001-7044-198 Glann Rd Lift S Elect	Stat Sewer G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$0.00			
		5	1001-4763-840 1730 Main St V Elect	Water F0.8320.4	200 WATER P & P - ELI	ECTRIC	\$0.00			
		6	1001-4566-334 Near 2675 Mar Sewer Elect	rshland G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$0.00			
		7	1001-7044-792 116 Glann Rd \ Elect	Water F0.8320.4	200 WATER P & P - ELI	ECTRIC	\$1,733.33	1		
		8	1001-7044-792 116 Glann Rd \ Gas	Water F0.8320.4	205 WATER P & P - NA	TURAL GAS	\$620.15			
		9	1001-8179-076 Near Taylor Rd	d SS Elect G0.8120.4	1200 SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$717.68			
		10	1001-8179-076 Near Taylor Rd	d SS Gas G0.8120.4	1205 SEWER COLLECTI NATURAL GAS	ON SYSTEM -	\$194.46			
		11	1001-4635-592 Near 11 Holme	es Ave G0.8120.4	SEWER COLLECTI ELECTRIC	ON SYSTEM -	\$94.99			
		12	1003-7361-986 Tobey Rod Ele	ectric F0.8320.4	200 WATER P & P - ELI	ECTRIC	\$0.00			
		13	1003-7361-986 Tobey Road G	as F0.8320.4	205 WATER P & P - NA	TURAL GAS	\$0.00			
		14	1001-1635-405 1319 Main St. 6	electric G0.8130.4	SEWER TREATME	NT - ELECTRIC	\$3,162.14			
		15	1001-1635-405 1319 Main St G	Gas G0.8130.4	SEWER TREATME	NT - NATURAL GAS	\$3,446.56	i		
		16	1001-1636-023 874 River Cros	ssing F0.8320.4	200 WATER P & P - ELI	ECTRIC	\$699.87			
D				5						00/45/000



Bank Name	Voucher No	Vendor N	lame	Invoice Date	Invoice No	Invoice Amt Inv	oice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				Electric								
			17	1001-1636-023 874 Rive	er Crossing Gas	F0.8320.4205	WATER P & P - NA	ATURAL GAS	\$84.58			
			18	1003-2268-962 Depot St	Electric	F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			19	1004-2425-701 1319 Ma Electric	in St well 2	F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			20	1004-4132-982 1319 Ma	in St lift Electric	G0.8120.4200	SEWER COLLECT ELECTRIC	TION SYSTEM -	\$265.48			
			21	1001-7084-798 Azalea E	Electric	F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			22	1001-1579-975 Tobey R	d Electric	G0.8120.4200	SEWER COLLECT ELECTRIC	TION SYSTEM -	\$146.67			
			23	1004-4272-093 Main St	gas	F0.8320.4205	WATER P & P - NA	ATURAL GAS	\$0.00			
			24	1001-1635-413 Main St.	S2 Gas	G0.8130.4205	SEWER TREATME	ENT - NATURAL GAS	\$0.00			
			25	1001-2588-389 Rt 98 Ele	ectric	FA.8320.4200	WATER P & P - EL	ECTRIC	\$423.00			
			26	1001-2588-389 Rt 38 ga	s	FA.8320.4205	WATER P & P - NA	ATURAL GAS	\$459.12			
			27	1001-2587-423 electric		F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			28	1004-2425-701 1319 Ma	in electric	F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			29	1001-1636-023 electric		F0.8320.4200	WATER P & P - EL	ECTRIC	\$0.00			
			30	1001-1636-023 gas					\$0.00			
			31	1001-1635-405 electric		G0.8130.4200	SEWER TREATME	ENT - ELECTRIC	\$0.00			
			32	1001-1635-405 gas		G0.8130.4205	SEWER TREATME	ENT - NATURAL GAS	\$0.00			
			33	1001-2587-480 Taylor Re 2024	d. Gas Jan-Feb	G0.8120.4205	SEWER COLLECT NATURAL GAS	TION SYSTEM -	\$2,508.29			
			34	1004-7421-580 Jan-Feb	2024	F0.8320.4200	WATER P & P - EL	ECTRIC	\$88.47			
			35	Jan-Feb 2024 1001-3340	0-814	G0.8120.4200	SEWER COLLECT ELECTRIC	TION SYSTEM -	\$5.89			
			36	Jan-Feb 2024 1001-2199	9-765	GA.8120.4200	SEWER COLLECT ELECTRIC	TION SYSTEM -	\$100.55			
			37	Jan-Feb 2024 1002-4125	5-923	F0.8320.4205	WATER P & P - NA	ATURAL GAS	\$717.16			
			38	1001-4724-628 Jan-Feb	2024	F0.8320.4200	WATER P & P - EL	ECTRIC	\$324.14			
			39	1002-7024-271 Jan-Feb	2024	F0.8320.4205	WATER P & P - NA	ATURAL GAS	\$1.83			
1 - General Fund	1206323	NYSEG		02/02/2024	FEB 2024 ELEC	\$2,852.15 EL	ECTRIC	2024	2	02/22/2024		
			Line Number	Detail Description		Account Number	er Account Descripti	ion	Detail Amoun	it PO Nun	nber F	PO Date
			1	1004-8019-060 ST LIGH	T DIST SC2	B0.5182.4101	STREET LIGHTING EXPENSE	G - CONTRACTUAL	\$687.16			
			2	1004-8019-078 ST LT G	ENRL	B0.5182.4101	STREET LIGHTING EXPENSE	G - CONTRACTUAL	\$573.20			
			3	1001-2587-720 P&C LIG	HT	A0.3310.4116	TRAFFIC CONTRO	DL - TRAFFIC	\$76.24			



Bank Name	Voucher No	Vendor Name	Invoice Date Invoice No	Invoice Amt Invoice	•	Period Du	ue Date Check No	Check Date
					SIGNAL MAINTENANCE			
		4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$203.62		
		5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
		6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$47.50		
		7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$239.07		
		8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$956.30		
		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	\$34.67		
		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	\$26.59		
		15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.80		
		16	1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
		17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	1206324	NYSEG	02/02/2024 FEB LD	\$1,005.41 LIGH	TING DISTRICTS 2024	2 02/	/22/2024	
		Line Nun	nber Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
		2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$250.57		
		3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$125.01		
		4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$67.32		
		5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$21.26		
		6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$81.64		
		7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$298.02		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt Invoice	ce Description Fisc	al Year Perio	od Due Date	Check No	Check Date
		8	L7 1004-8019-144		L7.5182.4101	STREET LIGHTING - CONTRACEXPENSE	CTUAL \$6	4.55		
		9	L8 1004-8019-151		L8.5182.4101	STREET LIGHTING - CONTRACEXPENSE	CTUAL \$5	2.54		
		10	L9 1004-8019-177		L9.5182.4101	STREET LIGHTING - CONTRAC EXPENSE	CTUAL \$1	7.43		
		11	LX 1004-8019-185		LX.5182.4101	STREET LIGHTING - CONTRAC EXPENSE	CTUAL \$2	7.07		
Total vouc	hers for NYSE	G: 3			\$19,754.45					
1 - General Fund	1206316	OWEGO AUTO PARTS	02/02/2024	212950	\$35.26 Trans	mission fluid 2	2024 2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description	Detail	Amount PO N	lumber	PO Date
		1	Transmission fluid		F0.8340.4600	WATER TRANS. DISTRICT - VE EXPENSE	EHICLE \$1	6.22		
		2	Transmission fluid		G0.8120.4600	SEWER COLLECTION SYSTEM VEHICLE EXPENSE	M - \$1	9.04		
1 - General Fund	1206316	OWEGO AUTO PARTS	02/13/2024	213940	\$1.30 Suppl	ies 2	2024 2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description	Detail	Amount PO N	lumber	PO Date
		1	Transmission fluid		F0.8340.4600	WATER TRANS. DISTRICT - VE EXPENSE	EHICLE \$0).59		
		2	Transmission fluid		G0.8120.4600	SEWER COLLECTION SYSTEM VEHICLE EXPENSE	M - \$0).71		
1 - General Fund	1206316	OWEGO AUTO PARTS	02/13/2024	213939	\$19.04 brake	wheel cylinder	2024 2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description	Detail	Amount PO N	lumber	PO Date
		1	Brake wheel cylinder		F0.8340.4600	WATER TRANS. DISTRICT - VE EXPENSE	EHICLE \$8	3.76		
		2	Back wheel cylinder		G0.8120.4600	SEWER COLLECTION SYSTEM VEHICLE EXPENSE	M - \$1	0.28		
1 - General Fund	1206347	OWEGO AUTO PARTS	02/07/2024	213378	\$18.51 14 IN	EXACT FIT BLADE, LAMP 2	2024 2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description	Detail	Amount PO N	lumber	PO Date
		1	14 IN EXACT FIT BLADI	E, LAMP	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$1	8.51		
1 - General Fund	1206462	OWEGO AUTO PARTS	02/14/2024	214073	\$5.56 MC L	C COURTESY LAMP 2	2024 2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description	Detail	Amount PO N	lumber	PO Date
		1	MC LIC COURTESY LA	MP	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$5	5.56		
1 - General	1206462	OWEGO AUTO PARTS	02/14/2024	214060	\$0.87 LAMF	2	2024 2	02/22/2024		



Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt Ir	nvoice Description	Fiscal Year	Period	Due Date	Check No	Check Da
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	LAMP		B0.7140.4600	0 PARKS - VEHICLE EX	PENSE	\$0.87			
Total voud	chers for OWEG	O AUTO PARTS: 3			\$80.54						
I - General Fund	1206440	P & Z PETTY CASH	02/22/2024	10478	S	C SHERIFF RE: FEE FOR ERVING PERSON IN IOLATION OF BLDG CODE- CHRISTINE URBAN	2024	2	02/22/2024		
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	TC SHERIFF RE: FEE F PERSON IN VIOLATION CODE-CHRISTINE URB	OF BLDG	B0.8010.4100	O ZONING - MATERIAL	AND SUPPLIES	\$30.72	!		
I - General Fund	1206441	P & Z PETTY CASH	02/22/2024	31-01242024	T	2 & Z PURCHASED PIZZA FO THE PARKS DEPT FOR PAINTING THEIR OFFICE	R 2024	2	02/22/2024		
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	P & Z PURCHASED PIZ PARKS DEPT FOR PAIN OFFICE		B0.8020.4100	0 PLANNING - MATERIA SUPPLIES	AL AND	\$38.86	1		
Total voud	chers for P & Z F	PETTY CASH: 2			\$69.58						
I - General Fund	1206364	POLSINELLO LUBRICANT	S 02/01/2024	175118	\$1,123.75 H	IYDRAULIC OIL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	HYDRAULIC OIL		DB.5130.453	0 HIGHWAY MACHINER MOTOR OIL	RY - T.O	\$1,123.7	75		
Total voud	chers for POLSII	NELLO LUBRICANTS: 1			\$1,123.75						
I - General Fund	1206413	PROFESSIONAL MAIL SERVICES, INC.	02/07/2024	79324	\$225.70 D	District 7 Water bills	2024	2	02/22/2024		
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo	ount PO Nui	mber	PO Date
		1	District 7 Water bills		F0.8310.411	1 WATER ADMINISTRA	TION - POSTAGE	\$112.85	5		
		2	District 7 water bills		G0.8110.411	1 SEWER ADMINISTRA	TION - POSTAGE	\$112.85	5		
- General Fund	1206413	PROFESSIONAL MAIL SERVICES, INC.	02/07/2024	79386		District 7 Water bills escrow ayment	2024	2	02/22/2024		
		Line Number	Detail Description		Account Numb	ber Account Description		Detail Amo		mber	PO Date
		1	District 7 Water bills escr		F0.8310.411	_		\$404.77			
		2	District 7 water bills escre	ow payment	G0.8110.411	1 SEWER ADMINISTRA	TION - POSTAGE	\$404.77	7		

Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1

\$1,035.24



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206432	QUADIENT LEASING USA	, INC. 02/03/2024	Q1184839	\$389.52		AGE METER LEASE - 6/5/24	2024	2	02/22/2024		_
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	POSTAGE METER LEA 6/5/24	SE 3/6/24 -	A0.1630.4	4101	CENTRAL POSTAGE - EXPENSE	CONTRACTUAL	\$311.62	2		
		2	POSTAGE METER LEA 6/5/24	SE 3/6/24 -	B0.1630.4	4101	CENTRAL POSTAGE - EXPENSE	CONTRACTUAL	\$77.90			
Total voud	chers for QUAD	IENT LEASING USA, INC.: 1			\$389.52							
1 - General Fund	1206433	RINGSQUARED INTERNA	TIONAL 02/05/2024	IN180013	\$408.45	TELEF	HONE	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	TOWN HALL 20% (687- 687-1976)	5142, 687-3535,	B0.1620.4	4210	BUILDINGS - TELEPHO	ONE	\$38.29	1		
		3	UTILITIES - PUMP STA 687-0527	TION RT 38	GA.8120.	4210	SEWER COLLECTION TELEPHONE	SYSTEM -	\$45.50			
		4	UTILITIES - TAYLOR R	OAD 687-7659	G0.8120.4	4210	SEWER COLLECTION TELEPHONE	SYSTEM -	\$45.50			
		5	TOWN HALL 80% (687- 687-1976)	5142, 687-3535,	A0.1620.4	4210	BUILDINGS - TELEPHO	ONE	\$153.17	7		
		6	UTILITIES: 687-0395; 6	87-3740	G0.8130.	4210	SEWER TREATMENT	- TELEPHONE	\$125.99	9		
Total voud	chers for RINGS	SQUARED INTERNATIONAL	LLC: 1		\$408.45							
1 - General Fund	1206415	SANICO, INC.	02/09/2024	316306	\$85.59	Cleane	er	2024	2	02/22/2024		_
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	Cleaner		F0.8340.4	4100	WATER TRANS. DISTR MATERIAL AND SUPP	RICT - LIES	\$28.53	i		
		2	Cleaner		G0.8120.4	4100	SEWER COLLECTION MATERIAL AND SUPP		\$28.53	i		
		3	Cleaner		G0.8130.4	4100	SEWER TREATMENT AND SUPPLIES	- MATERIAL	\$28.53			
Total voud	chers for SANIC	O, INC.: 1			\$85.59							
1 - General Fund	1206314	SCOTT SMITH & SON, INC	02/01/2024	131401	\$3,048.64	gas for	trucks	2024	2	02/22/2024		
		Line Number	Detail Description		Account N	umber	Account Description		Detail Amo	ount PO Nu	ımber	PO Date
		1	gas for trucks		F0.8340.4	4520	WATER TRANS. DISTE	RICT -	\$1,188.2	26		
		2	gas for trucks		FA.8340.4	4520	WATER TRANS. DISTR	RICT -	\$5.34			



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt Invoic	e Description GASOLINE	Fiscal Year	Period	Due Date	Check No	Check Date
		3	gas for trucks		G0.8130.4520	SEWER TREATMENT -	GASOLINE	\$415.50			
		4	gas for trucks		G0.8120.4520	SEWER COLLECTION S GASOLINE	SYSTEM -	\$1,434.20			
		5	gas for trucks		GA.8120.4520	SEWER COLLECTION S GASOLINE	SYSTEM -	\$5.34			
1 - General Fund	1206334	SCOTT SMITH & SON, INC	02/01/2024	131402	\$22,508.04 GASO	LINE, DIESEL FUEL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	ınt PO Nun	nber	PO Date
		1	GASOLINE		DB.5142.4520	HIGHWAY SNOW - T.O.	- GASOLINE	\$3,072.36			
		2	DIESEL FUEL		DB.5142.4525	HIGHWAY SNOW - T.O. FUEL	- DIESEL	\$19,435.68	3		
1 - General Fund	1206354	SCOTT SMITH & SON, INC	02/01/2024	131237	\$53.88 GASO	LINE	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	ınt PO Nun	nber	PO Date
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASO	LINE	\$53.88			
1 - General Fund	1206355	SCOTT SMITH & SON, INC	02/01/2024	131400	\$68.05 GASO	LINE	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	ınt PO Nun	nber	PO Date
		1	GASOLINE		B0.8020.4520	PLANNING - GASOLINE		\$68.05			
1 - General Fund	1206362	SCOTT SMITH & SON, INC	02/01/2024	1313699	\$330.49 GASO	LINE	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	ınt PO Nun	nber	PO Date
		1	GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$330.49			
Total voud	chers for SCOT	T SMITH & SON, INC.: 5			\$26,009.10						
1 - General Fund	1206416	SID HARVEY INDUSTRIES	S, INC. 01/31/2024	48023514	\$325.40 Motor		2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amou	ınt PO Nun	nber	PO Date
		1	Motor		F0.8340.4100	WATER TRANS. DISTRI MATERIAL AND SUPPL		\$108.47			
		2	Motor		G0.8120.4100	SEWER COLLECTION S MATERIAL AND SUPPL		\$108.47			
		3	Motor		G0.8130.4100	SEWER TREATMENT - I	MATERIAL	\$108.46			
Total voud	chers for SID HA	ARVEY INDUSTRIES, INC.: 1			\$325.40						
1 - General Fund	1206417	SLACK CHEMICAL COMPA	ANY 02/02/2024	466332	\$1,940.50 Chemi and To	cals for old Owego Rd. bbey	2024	2	02/22/2024		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date Check N	lo Check Date
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Tobey rd and rd.	and Old owego	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	\$1,940.5	50	
1 - General Fund	1206417	SLACK CHEMICAL COMPA	ANY 02/02/2024	206569	(\$299.00)	Chemi	cals for old Owego Rd. bey	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Tobey rd and rd.	and Old owego	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	(\$299.00	0)	
1 - General Fund	1206417	SLACK CHEMICAL COMPA	ANY 02/02/2024	466331	\$472.30	Chemi	cals for Depot St.	2024	2	02/22/2024	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Tobey rd and.	and Old owego	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	\$472.30)	
1 - General Fund	1206417	SLACK CHEMICAL COMPAINC	ANY 02/02/2024	206568	(\$123.00)	Chemi	cals for Depot St.	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Tobey rd and rd.	and Old owego	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	(\$123.00	0)	
1 - General Fund	1206417	SLACK CHEMICAL COMPA	ANY 02/02/2024	466330	\$443.20	Chemi	cals for Holiday Hill	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Holiday H	ill	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	\$443.20)	
1 - General Fund	1206417	SLACK CHEMICAL COMPA	ANY 02/02/2024	206567	(\$176.00)	Chemi	cals for Holiday Hill	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	ount PO Number	PO Date
		1	Chemicals for Holiday H	ill	F0.8330.4	101	WATER CHEMICALS EXPENSE	- CONTRACTUAL	(\$176.00	0)	
Total vouc	chers for SLACk	CHEMICAL COMPANY INC	::1		\$2,258.00						
1 - General Fund	1206380	SOLVENTS & PETROLEUM	M 01/29/2024	798322	\$421.20	STOP	OIL FILTERS DISPOSA CHARGE FOR REEZE P/U	L, 2024	2	02/22/2024	_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	ount PO Number	PO Date
		1	USED OIL FILTERS DIS CHARGE FOR ANTIFRI		DB.5130.4	1410	HIGHWAY MACHINER CONTRACTS FOR SE		\$421.20)	
Total vouc	chers for SOLVE	NTS & PETROLEUM: 1			\$421.20						
1 - General Fund	1206358	STAPLES ADVANTAGE	01/27/2024	3557899252	\$24.32	STOR	AGE BOXES - P&Z	2024	2	02/22/2024	



Bank Name	Voucher No	Vendor Name Line Number 1	Invoice Date Invoice No Detail Description STORAGE BOXES - P&Z		Description G - MATERIAL AND	Period Detail Amount \$24.32	Due Date Check No PO Number	Check Date PO Date
1 - General Fund	1206358	STAPLES ADVANTAGE	01/27/2024 3557899248	\$15.78 DISPOSABLE DUS CLERK'S OFFICE	STER - 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	DISPOSABLE DUSTER - CLERK'S OFFICE	A0.1410.4100 TOWN CL SUPPLIES	ERK - MATERIAL AND	\$15.78		
1 - General Fund	1206368	STAPLES ADVANTAGE	01/06/2024 3556487866	\$55.75 HP 12A BLACK TO	DNER - P&Z 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	HP 12A BLACK TONER - P&Z	B0.8020.4100 PLANNING SUPPLIES	G - MATERIAL AND	\$55.75		
1 - General Fund	1206368	STAPLES ADVANTAGE	01/06/2024 3556487870	\$25.94 ADDRESS LABEL P&Z	WRITERS - 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	ADDRESS LABEL WRITERS - P&Z	B0.8020.4100 PLANNING SUPPLIES	G - MATERIAL AND	\$25.94		
1 - General Fund	1206369	STAPLES ADVANTAGE	12/30/2023 3555718981	\$63.19 HP 61 XL BLACK/S - DEAN MORGAN	STD CLR SPK 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN	A0.1010.4100 TOWN BO SUPPLIES	ARD - MATERIAL AND	\$63.19		
1 - General Fund	1206369	STAPLES ADVANTAGE	12/23/2023 3555342512	\$63.19 HP 61 XL BLACK/\$ - DEAN MORGAN	STD CLR SPK 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN	A0.1010.4100 TOWN BC SUPPLIES	ARD - MATERIAL AND	\$63.19		
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024 3556487872	\$62.57 STORAGE BOXES	2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	STORAGE BOXES	A0.1220.4100 SUPERVIS SUPPLIES	SOR - MATERIAL AND	\$62.57		
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024 3556487868	\$108.48 DY LW 550 PRINT CLERK POST-IT NOTES - SUPERVISOR	ER NA/LA - 2024	2 02	2/22/2024	
		Line Number	Detail Description	Account Number Account D	Description	Detail Amount	PO Number	PO Date
		1	DY LW 550 PRINTER NA/LA - CLERK	A0.1410.4100 TOWN CL SUPPLIES	ERK - MATERIAL AND	\$100.24		



Bank Name	Voucher No	Vendor Name	Invoice Date Invoice No	Invoice Amt Invoice Description	Fiscal Year	Period Due	Date Check No	Check Date
		2	POST-IT NOTES - SUPERVISOR	A0.1220.4100 SUPERVISOR - MATE SUPPLIES	RIAL AND	\$8.24		
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024 3556487875	\$27.07 BLUE PENS - COURT CLERK HANGING FILE FOLDERS - CLERK HANGING FILE FOLDERS - SUPERVISOR	2024	2 02/22	2/2024	
		Line Number	Detail Description	Account Number		Detail Amount	PO Number	PO Date
		1	BLUE PENS - COURT CLERK	A0.1110.4100 TOWN JUSTICES - MA SUPPLIES	ATERIAL AND	\$9.10		
		3	HANGING FILE FOLDERS - CLERK	A0.1410.4100 TOWN CLERK - MATE SUPPLIES	RIAL AND	\$13.69		
		4	HANGING FILE FOLDERS - SUPERVISOR	A0.1220.4100 SUPERVISOR - MATE SUPPLIES	RIAL AND	\$4.28		
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024 3556487874	\$48.41 POCKET FILES - ATTY/CLERI CONSTRUCTION PAPER - SUPERVISOR STAPLES TAPE - CLERK	X 2024	2 02/22	2/2024	
		Line Number	Detail Description	Account Number		Detail Amount	PO Number	PO Date
		1	POCKET FILES - ATTY	A0.1420.4100 ATTORNEY - MATERI SUPPLIES	AL AND	\$25.66		
		5	POCKET FILES - CLERK STAPLES TAPE - CLERK	A0.1410.4100 TOWN CLERK - MATE SUPPLIES	RIAL AND	\$20.39		
		6	CONSTRUCTION PAPER - SUPERVISOR	A0.1220.4100 SUPERVISOR - MATE SUPPLIES	RIAL AND	\$2.36		
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024 3556487864	\$63.86 3-RING BINDERS; MONTHLY TAB DIVIDERS; 8-TAB STYLE EDGE DIVIDERS - SUPERVISOR	2024	2 02/22	2/2024	
		Line Number	Detail Description	Account Number		Detail Amount	PO Number	PO Date
		1	3-RING BINDERS; MONTHLY TAB DIVIDERS; 8-TAB STYLE EDGE DIVIDERS - SUPERVISOR	A0.1220.4100 SUPERVISOR - MATE SUPPLIES	RIAL AND	\$63.86		
1 - General Fund	1206393	STAPLES ADVANTAGE	02/22/2024 3557899250	\$70.98 BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	2024	2 02/22	2/2024	
		Line Number	Detail Description	Account Number		Detail Amount	PO Number	PO Date
		1	BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	A0.1620.4100 BUILDINGS - MATERI SUPPLIES	AL AND	\$56.79		
		2	BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	B0.1620.4100 BUILDINGS - MATERI SUPPLIES	AL AND	\$14.19		



Bank Name 1 - General Fund	Voucher No 1206420	Vendor Name STAPLES ADVANTAGE	Invoice Date 12/30/2023	Invoice No 3555718985	Invoice Amt \$17.94		e Description Calender	Fiscal Year 2024	Period 2	Due Dat		Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PC	Number	PO Date
		1	Desk Calendars		F0.8310.4	100	WATER ADMINISTRATION MATERIAL AND SUPPLIE		\$8.97			
		2	Desk Calender		G0.8110.4	1100	SEWER ADMINISTRATION MATERIAL AND SUPPLIE		\$8.97			
1 - General Fund	1206420	STAPLES ADVANTAGE	12/30/2023	3555718989	\$10.08	Appoin	ntment books	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount PC	Number	PO Date
		1	Appointment books		F0.8310.4	100	WATER ADMINISTRATION MATERIAL AND SUPPLIE		\$5.04			
		2	Appointment books		G0.8110.4	1100	SEWER ADMINISTRATION MATERIAL AND SUPPLIE		\$5.04			
1 - General Fund	1206420	STAPLES ADVANTAGE	12/30/2023	3553148294	\$161.34	desk p planne	ad, appointment books, ers	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount PC) Number	PO Date
		1	desk pad, appointment b	oooks, planners	F0.8310.4	100	WATER ADMINISTRATION MATERIAL AND SUPPLIE		\$80.67	•		
		2	desk pad, appointment b	oooks, planners	G0.8110.4	1100	SEWER ADMINISTRATION MATERIAL AND SUPPLIE		\$80.67	•		
Total vouc	chers for STAPL	LES ADVANTAGE: 6			\$818.90							
1 - General Fund	1206458	SYRACUSE TIME & ALAR INC.	M CO., 02/22/2024	154646	\$1,342.22	SERVI TOWN	CE TO FIRE ALARM @ I HALL	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PC	Number	PO Date
		1	SERVICE TO FIRE ALA HALL	RM @ TOWN	A0.1620.4	410	BUILDINGS - CONTRACT SERVICES	rs for	\$1,073.7	78		
		2	SERVICE TO FIRE ALA HALL	RM @ TOWN	B0.1620.4	410	BUILDINGS - CONTRACT SERVICES	rs for	\$268.4	4		
1 - General Fund	1206459	SYRACUSE TIME & ALAR INC.	M CO., 02/22/2024	154647	\$600.00	IP/CEL	MONITORING LLULAR SERVICE JALLY) @ TOWN HALL	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Am	ount PC) Number	PO Date
		1	M2M MONITORING IP/0 SERVICE (ANNUALLY)		A0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	rs for	\$480.0	0		
		2	M2M MONITORING IP/0 SERVICE (ANNUALLY)		B0.1620.4	410	BUILDINGS - CONTRACT SERVICES	rs for	\$120.0	0		
1 - General Fund	1206460	SYRACUSE TIME & ALAR INC.	M CO., 02/22/2024	154646-	\$1,342.22	SERVI TOWN	CE TO FIRE ALARM @ I HALL	2024	2	02/22/202	24	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Am	ount PC	Number	PO Date

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Bank Name	Voucher No	Vendor Name	Invoice Date		Invoice Amt		•	Fiscal Year	Period	Due Date	Check No	Check Date
		1	SERVICE TO FIRE AL HALL	ARM @ TOWN	A0.1620.44	410	BUILDINGS - CONTRACT SERVICES	'S FOR	\$1,073.7	8		
		2	SERVICE TO FIRE AL HALL	ARM @ TOWN	B0.1620.44	410	BUILDINGS - CONTRACT SERVICES	S FOR	\$268.44			
Total voud	chers for SYRA	CUSE TIME & ALARM CO., I	INC.: 3		\$3,284.44							
1 - General Fund	1206328	TALLMADGE TIRE SERVI	CE 01/30/2024	1-108544	\$475.00	REPAII LOADE	R TIRE ON CAT ER	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	REPAIR TIRE ON CA	T LOADER	DB.5130.46	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$475.00			
1 - General Fund	1206403	TALLMADGE TIRE SERVI	CE 02/08/2024	01-108720	\$550.00	REPAI	R TIRE ON LOADER #20	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	REPAIR TIRE ON LOA	ADER #20	DB.5130.46	600	HIGHWAY MACHINERY - VEHICLE EXPENSE	T.O	\$550.00	1		
Total vouc	chers for TALLM	MADGE TIRE SERVICE: 2			\$1,025.00							
1 - General Fund	1206444	TAYLOR GARBAGE	02/13/2024	962413	\$41.86	DEBRI FEE	S REMOVAL DISPOSAL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	DEBRIS REMOVAL D	ISPOSAL FEE	DB.5140.44	410	HIGHWAY MISCELLANEO CONTRACTS FOR SERVI		\$41.86			
Total vouc	chers for TAYLO	OR GARBAGE: 1			\$41.86							
1 - General Fund	1206315	TAYLOR GARBAGE SERV	/ICE INC 01/31/2024	0000577165	\$73.94	Dumps	ter rental S1	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	Dumpster rental S1		G0.8130.44	410	SEWER TREATMENT - CO FOR SERVICES	ONTRACTS	\$73.94			
1 - General Fund	1206315	TAYLOR GARBAGE SERV	/ICE INC 01/31/2024	0000577166	\$73.94	Dumps	ter rental S2	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	unt PO Nu	mber	PO Date
		1	Dumpster rental S2		G0.8130.44	410	SEWER TREATMENT - CO FOR SERVICES	ONTRACTS	\$73.94			
1 - General Fund	1206320	TAYLOR GARBAGE SER\	/ICE INC 01/31/2024	576729	\$193.67		I REMOVAL - RIES PARK	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	mber	Account Description		Detail Amo	ount PO Nu	mber	PO Date
		1	TRASH REMOVAL - H	IICKORIES PARK	B0.7140.44	410	PARKS - CONTRACTS FO	OR SERVICES	\$193.67	•		
1 - General	1206321	TAYLOR GARBAGE SERV	/ICE INC 01/31/2024	0000577332	\$345.31	DUMPS	STER RENTAL,	2024	2	02/22/2024		



Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	GARB	e Description AGE REMOVAL UARY 2024)	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	DUMPSTER RENTAL, (REMOVAL (FEB 2024)	GARBAGE	A0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	TS FOR	\$276.25			
		2	DUMPSTER RENTAL, (REMOVAL (FEB 2024)	GARBAGE	B0.1620.4	1410	BUILDINGS - CONTRACT SERVICES	TS FOR	\$69.06			
Total vouc	chers for TAYLC	R GARBAGE SERVICE INC	:: 3		\$686.86							
1 - General Fund	1206331	THRUWAY FASTENERS,	INC. 02/02/2024	IS00473351	\$108.58	HEX N	UTS, CARRIAGE BOLTS	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	ımber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	HEX NUTS, CARRIAGE	BOLTS	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$108.58			
1 - General Fund	1206331	THRUWAY FASTENERS,	INC. 02/02/2024	IS00473352	\$42.50		ACH BOLTS W/SQ NUT NYLON INSERT NUT	2024	2	02/22/2024		
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	HD MACH BOLTS W/SONYLON INSERT LOCK		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$42.50			
1 - General Fund	1206452	THRUWAY FASTENERS,	INC. 02/14/2024	IS00475238	\$69.00	CARRI	AGE BOLTS, WASHERS	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	CARRIAGE BOLTS, WA	SHERS	DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$69.00			
1 - General Fund	1206452	THRUWAY FASTENERS,	INC. 02/14/2024	IS00475239	\$131.40	NYLO	D CAP SCREWS, N INSERT LOCK NUT FRADE 8	2024	2	02/22/2024		
		Line Number	Detail Description		Account No	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	HEX HD CAP SCREWS INSERT LOCK NUT "NE		DB.5130.4	1600	HIGHWAY MACHINERY VEHICLE EXPENSE	- T.O	\$131.40			
Total vouc	hers for THRU\	WAY FASTENERS, INC.: 2			\$351.48							
1 - General Fund	1206438	TIOGA COUNTY TREASU	RER 02/22/2024	03112024	\$757.35	TAX - I	SPECIAL FRANCHISE PROPERTY #2624, #2734	2024	2	02/22/2024		_
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amo	unt PO Nui	mber	PO Date
		1	2024 SPECIAL FRANCH PROPERTY #2624	HISE TAX -	A0.0000.1	170	FRANCHISES		\$542.88			
		2	2024 SPECIAL FRANCH PROPERTY #2731	HISE TAX -	A0.0000.1	170	FRANCHISES		\$152.47			



Bank Name	Voucher No	Vendor Name	Invoice Date 2024 SPECIAL FRANC PROPERTY #2734	Invoice No HISE TAX -	A0.0000.1		re Description FRANCHISES	Fiscal Year	Period \$62.00	Due Dat	te Check No	Check Date
Total voud	chers for TIOGA	A COUNTY TREASURER: 1			\$757.35							
1 - General Fund	1206360	TOWN OF OWEGO TH WA	ATER 02/01/2024	511514000.00 98 020124	\$182.76	WATE HALL	R/SEWER @ TOWN	2024	2	02/22/202	24	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount Po	O Number	PO Date
		1	WATER/SEWER @ TO	WN HALL	A0.1620.4	1410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$146.2	1		
		2	WATER/SEWER @ TO	WN HALL	B0.1620.4	1410	BUILDINGS - CONTRAC SERVICES	TS FOR	\$36.55	i		
Total voud	chers for TOWN	OF OWEGO TH WATER: 1			\$182.76							
1 - General Fund	1206359	TOWN OF OWEGO UD	02/01/2024	511511280.00 98 020124	\$8,729.35	WATE PARK	R/SEWER @ HICKORIES	2024	2	02/22/202	24	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount P	O Number	PO Date
		1	WATER/SEWER @ HIG	CKORIES PARK	B0.7140.4	4230	PARKS - WATER		\$4,100.	10		
		2	WATER/SEWER @ HIG	CKORIES PARK	B0.7140.4	4220	PARKS - SEWER		\$4,629.2	25		
1 - General Fund	1206361	TOWN OF OWEGO UD	02/01/2024	511514011.00 98 020124	\$511.68	WATE BLDG	R @ SHARED SRVS	2024	2	02/22/202	24	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount Po	O Number	PO Date
		1	WATER @ SHARED S (80%)	RVS BLDG.	A0.1621.4	1220	Shared Serv Bld - Water		\$195.8	3		
		2	WATER @ SHARED S (20%)	RVS BLDG.	B0.1621.4	1220	Shared Serv Bld - Water		\$48.97	•		
		3	SEWER @ SHARED S (80%)	RVS BLDG.	A0.1621.4	1230	Shared Serv Bld - Sewer		\$213.4	7		
		4	SEWER @ SHARED S (20%)	RVS BLDG.	B0.1621.4	1230	Shared Serv Bld - Sewer		\$53.36	i		
1 - General Fund	1206418	TOWN OF OWEGO UD	02/01/2024	511510000 2/1/24	\$87.54	Water	for S1	2024	2	02/22/202	24	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount Po	O Number	PO Date
		1	Water for S1		G0.8130.4	4230	SEWER TREATMENT - \	NATER	\$87.54	<i>;</i>		
1 - General Fund	1206418	TOWN OF OWEGO UD	02/01/2024	511510005 2/1/24	\$419.85	Water	for S1	2024	2	02/22/202	24	
		Line Number	Detail Description		Account No	umber	Account Description		Detail Am	ount Po	O Number	PO Date
		1	Water for S1		G0.8130.4	4230	SEWER TREATMENT - \	WATER	\$419.8	5		
Total voud	chers for TOWN	I OF OWEGO UD: 3			\$9,748.42							
1 - General	1206419	TSMITH ENTERPRISES, I	NC. 12/19/2023	170156	\$50.95	supplie	es	2024	2	02/22/202	24	
Renort run h	ov. connie				-	Sane 31	3 of 39					02/15/20

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Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt Invoic	e Description Fiscal Yea	r Period Du	ue Date Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$16.99		
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$16.98		
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$16.98		
1 - General Fund	1206419	TSMITH ENTERPRISES, I	NC. 12/19/2023	170494	\$11.73 supplie	es 2024	2 02/	22/2024	
		Line Number	Detail Description		Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$3.91		
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$3.91		
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$3.91		
Total vouc	chers for TSMIT	H ENTERPRISES, INC.: 1			\$62.68				
1 - General Fund	1206421	USA BLUE BOOK	01/24/2024	INV00255165	\$695.60 Chem	ets free refill 2024	2 02/	22/2024	
		Line Number	Detail Description		Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	Chemets free refill		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$347.80		
		2	Chemets free refill		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$347.80		
1 - General Fund	1206421	USA BLUE BOOK	12/20/2023	INV00226713	\$486.67 supplie	es 2024	2 02/	22/2024	
		Line Number	Detail Description		Account Number	Account Description	Detail Amount	PO Number	PO Date
		1	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$162.22		
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$162.22		
		3	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$162.23		
Total vouc	chers for USA B	LUE BOOK: 1			\$1,182.27				
1 - General Fund	1206414	UTICA GENERAL PETER	BILT 01/31/2024	6643W	\$2,379.08 Truck	repair 2024	2 02/	22/2024	
Funu		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 Truck repair	Invoice No	Invoice Amt Inv F0.8340.4600	voice Description Fis WATER TRANS. DISTRICT - V EXPENSE	scal Year VEHICLE	Period \$1,094.38	Due Date	Check No	Check Date
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTE VEHICLE EXPENSE	EM -	\$1,284.70			
Total vouc	hers for UTICA	GENERAL PETERBILT: 1			\$2,379.08						
1 - General Fund	1206439	VAN BORTEL FORD, INC.	01/29/2024	112270	\$36,662.83 Tru	uck for utilities	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	er Account Description		Detail Amou	ınt PO Nu	ımber	PO Date
		1	Truck for utilities		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$16,864.90)		
		2	Truck for utilities		G0.8120.2000	SEWER COLLECTION SYSTE EQUIPMENT	EM -	\$9,898.97			
		3	Truck for utilities		G0.8130.2000	SEWER TREATMENT - EQUI	PMENT	\$9,898.96			
Total voud	hers for VAN B	ORTEL FORD, INC.: 1			\$36,662.83						
1 - General Fund	1206333	VERIZON CONNECT FLEE	ET USA, 02/01/2024	364000053817	\$499.65 GF	S MONTHLY MONITORING	2024	2	02/22/2024		
		Line Number 1	Detail Description GPS MONTHLY MONIT	ORING	Account Number DB.5130.4410	er Account Description HIGHWAY MACHINERY - T.O CONTRACTS FOR SERVICES		\$499.65	ınt PO Nı	ımber	PO Date
Total voud	hers for VERIZ	ON CONNECT FLEET USA,	LLC: 1		\$499.65						
1 - General Fund	1206350	VERIZON WIRELESS	01/23/2024	9955049894	FC JU	ELL PHONES (JAN 2024) DR PARKS, HIGHWAY, DGES, SUPERVISOR, TILITIES	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	er Account Description		Detail Amou	ınt PO Nu	ımber	PO Date
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.92			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$65.97			
		3	JUSTICE		A0.1110.4210	TOWN JUSTICES - TELEPHO	NE	\$67.84			
		4	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPH	IONE	\$20.93			
		5	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.38			
		6	UTILITIES		G0.8120.4210	SEWER COLLECTION SYSTE TELEPHONE	EM -	\$22.37			
		7	UTILITIES		G0.8130.4210	SEWER TREATMENT - TELEI	PHONE	\$22.37			
1 - General Fund	1206351	VERIZON WIRELESS	01/28/2024	9955400391		ONTHLY CHARGE FOR BLETS	2024	2	02/22/2024		



Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoic	e Description	Fiscal Year	Period	Due Date Chec	k No Check Date
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	JANUARY 2024 MONTH FOR TABLET	ILY CHARGE	A0.1220.4	1410	SUPERVISOR - CONTRA SERVICES	ACTS FOR	\$10.02		
		2	JANUARY 2024 MONTH FOR TABLETS	ILY CHARGE	A0.1010.4	1210	TOWN BOARD - TELEPI	HONE	\$64.71		
		3	JANUARY 2024 MONTH FOR TABLETS	LY CHARGE	A0.1410.4	1410	TOWN CLERK - CONTR SERVICES	ACTS FOR	\$10.02		
		4	JANUARY 2024 MONTH FOR TABLETS	LY CHARGE	A0.1420.4	1410	ATTORNEY - CONTRAC SERVICES	TS FOR	\$10.02		
Total voud	chers for VERIZ	ON WIRELESS: 2			\$350.55						
1 - General Fund	1206329	VESTAL ASPHALT, INC.	01/31/2024	0054097-IN	\$1,568.11	COLD	PATCH	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	COLD PATCH		DB.5110.4	4830	HIGHWAY REPAIRS - T.	O PATCH	\$1,568.11		
Total voud	chers for VEST	AL ASPHALT, INC.: 1			\$1,568.11						
1 - General Fund	1206341	VIKING CIVES (USA)	01/30/2024	4531025	\$2,409.13	FLANC	ER HEAD SHAFT SE BEARING, CKETS, GEARBOX MBLY	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	HARDER HEAD SHAFT BEARING, SPROCKETS ASSEMBLY	FLANGE S, GEARBOX	DB.5142.4	4100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$2,409.13		
1 - General Fund	1206404	VIKING CIVES (USA)	02/07/2024	4531296	\$2,046.43	W/KEY	ER DRIVE SPROCKETS ' & SET SCREW, BOX ASSY	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	HARDER DRIVE SPROG & SET SCREW, GEARB		DB.5142.4	4100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$2,046.43		
1 - General Fund	1206404	VIKING CIVES (USA)	02/07/2024	4531336	\$896.08	CYL 3	1/2 X 15 DA POLY SEAL	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	CYL 3 1/2 X 15 DA POL	Y SEAL	DB.5142.4	4100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$896.08		
1 - General Fund	1206404	VIKING CIVES (USA)	02/08/2024	4531470	\$653.07	ROLL TARPI	RITE GEAR MOTOR MASTER	2024	2	02/22/2024	
		Line Number	Detail Description		Account Nu	umber	Account Description		Detail Amou	int PO Number	PO Date
		1	ROLL RITE GEAR MOTO TARPMASTER	OR	DB.5142.4	4100	HIGHWAY SNOW - T.O. AND SUPPLIES	- MATERIAL	\$653.07		



Bank Name Voucher No Vendor Name Total vouchers for VIKING CIVES (USA): 2		Invoice Date	Invoice No	Invoice Amt Invoice Description \$6,004.71		Fiscal Year	Period	Due Date	Check No	Check Date	
1 - General Fund			02/15/2024	13192	\$640.32 NOX MODULE, SENSOR - TRUCK 26		2024	2	02/22/2024		
		Line Number 1	Detail Description NOX MODULE, SENSOR	R - TRUCK 26		ccount Number Account Description DB.5130.4600 HIGHWAY MACHINERY VEHICLE EXPENSE		Detail Amo \$640.32		umber	PO Date
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1				\$640.32							



Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoi	ce Batch	Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$17,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.47
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$16,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.80
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$92,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.90
F0	WATER DISTRICTS	\$0.00	\$30,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,563.14
FA	ROUTE 38 WATER	\$0.00	\$888.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.01
G0	SEWER DISTRICTS	\$0.00	\$42,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,741.40
GA	ROUTE 38 SEWER	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L1	LIGHTING DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2	LIGHTING DISTRICT 2	\$0.00	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55
L3	LIGHTING DISTRICT 3	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L4	LIGHTING DISTRICT 4B	\$0.00	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.30
L5	LIGHTING DISTRICT 5	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
L6	LIGHTING DISTRICT 6	\$0.00	\$342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.39
L7	LIGHTING DISTRICT 7	\$0.00	\$72.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.56
L8	LIGHTING DISTRICT 8	\$0.00	\$60.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
L9	LIGHTING DISTRICT #9	\$0.00	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.32
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.65
LX	LIGHTING DISTRICT 10	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
Posted Batch Grand Totals		\$0.00	\$201,741.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,741.39

Report Grand Totals

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

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Grand Totals		\$0.00	\$201,741.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,741.39
LX	LIGHTING DISTRICT 10	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.65
L9	LIGHTING DISTRICT #9	\$0.00	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.32
L8	LIGHTING DISTRICT 8	\$0.00	\$60.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
L7	LIGHTING DISTRICT 7	\$0.00	\$72.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.56
L6	LIGHTING DISTRICT 6	\$0.00	\$342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.39
L5	LIGHTING DISTRICT 5	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
L4	LIGHTING DISTRICT 4B	\$0.00	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.30
L3	LIGHTING DISTRICT 3	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L2	LIGHTING DISTRICT 2	\$0.00	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55
L1	LIGHTING DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GA	ROUTE 38 SEWER	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
G0	SEWER DISTRICTS	\$0.00	\$42,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,741.40
FA	ROUTE 38 WATER	\$0.00	\$888.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.01
F0	WATER DISTRICTS	\$0.00	\$30,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,563.14
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$92,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.90
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$16,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.80
A0	GENERAL FUND	\$0.00	\$17,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.47