



**Town of Owego
ABSTRACT FOR TBM 05/07/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206973	ALLEGIANCE TRUCKS	04/22/2024	X8120018702:01	\$70.07	POWER MIRROR SWITCH - STOCK	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER MIRROR SWITCH - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.07			
1 - General Fund	1206973	ALLEGIANCE TRUCKS	04/22/2024	X812018703:01	\$140.14	POWER MIRROR SWITCH - STOCK	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER MIRROR SWITCH - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$140.14			
1 - General Fund	1207026	ALLEGIANCE TRUCKS	04/29/2024	X812018872:01	\$369.88	STEERING GEAR ARM, POWER MIRROR SWITCH - TRUCK 24	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEERING GEAR ARM, POWER MIRROR SWITCH - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$369.88			
1 - General Fund	1207026	ALLEGIANCE TRUCKS	04/30/2024	X812018922:02	\$239.46	STEERING GEAR ARM - TRUCK 24	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEERING GEAR ARM - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$239.46			
1 - General Fund	1207026	ALLEGIANCE TRUCKS	04/30/2024	X812018922:01	\$138.99	STEERING GEAR ARM, RETAINER - TRUCK 24	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEERING GEAR ARM, RETAINER - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$138.99			
1 - General Fund	1207026	ALLEGIANCE TRUCKS	04/30/2024	X812018934:01	\$746.06	GASKET, CLAMPS, SUPPORT TANK, CABLE TANK MTG ASSY SURGE TANK, SUPT DPF ATD MTG BRACKET - TRUCK 9	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKET, CLAMPS, SUPPORT TANK, CABLE TANK MTG ASSY SURGE TANK, SUPT DPF ATD MTG BRACKET - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$746.06			
1 - General Fund	1207026	ALLEGIANCE TRUCKS	05/01/2024	X812019022:01	(\$229.74)	CREDIT - RETURN STEERING GEAR ARM	2024	5	05/07/2024	235245	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURN STEERING GEAR ARM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$229.74)			



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Total vouchers for ALLEGIANCE TRUCKS: 2					\$1,474.86						
1 - General Fund	1206952	AMAZON BUSINESS	04/14/2024	1GJW-K4KY-X7NG	\$158.98	(2) 2-PACK INK CARTRIDGES (DEAN MORGAN)	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(2) 2-PACK INK CARTRIDGES (DEAN MORGAN)	A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES	\$158.98					
1 - General Fund	1206956	AMAZON BUSINESS	04/13/2024	1PRG-LJF7-Q1YM	\$46.94	AIR VENT COVER	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	AIR VENT COVER	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$46.94					
1 - General Fund	1206962	AMAZON BUSINESS	04/17/2024	1JRN-MF7V-KJCP	\$29.93	EARPLUGS	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	EARPLUGS	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$29.93					
1 - General Fund	1206962	AMAZON BUSINESS	04/17/2024	19H6-RF9T-MRD9	\$30.93	EARPLUGS	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	EARPLUGS	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$30.93					
1 - General Fund	1206962	AMAZON BUSINESS	04/26/2024	1JJM-FG4J-3NMJ	\$144.00	FIRE EXTINGUISHER CABINET	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FIRE EXTINGUISHER CABINET	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$144.00					
1 - General Fund	1206998	AMAZON BUSINESS	04/28/2024	1196-WW63-H6P7	\$19.59	8-PACK 9-VOLT BATTERIES	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	8-PACK 9-VOLT BATTERIES	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$19.59					
1 - General Fund	22003114	AMAZON BUSINESS	04/30/2024	1C76-7NF7-CRPW	\$224.00	XEROX B235 MULTIFUNCTION PRINTER,PRINT/SCAN/COPY/FAX - HIGHWAY DEPT	2024	5	05/07/2024	235246	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	XEROX B235 MULTIFUNCTION PRINTER,PRINT/SCAN/COPY/FAX - HIGHWAY DEPT	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$224.00					
Total vouchers for AMAZON BUSINESS: 5					\$654.37						
1 - General	1206931	ANDERSON EQUIPMENT CO.	04/11/2024	06240038820	\$1,156.50	WAFERS FOR BROCE BROOM	2024	5	05/07/2024	235247	05/07/2024



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Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WAFERS FOR BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,156.50			
1 - General Fund	1206931	ANDERSON EQUIPMENT CO.	04/12/2024	06240039420	\$483.29	DRIVE HUB SPLINED, SPINDLE, BEARING - BROCE BROOM	2024	5	05/07/2024	235247	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRIVE HUB SPLINED, SPINDLE, BEARING - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$483.29			
1 - General Fund	1206931	ANDERSON EQUIPMENT CO.	04/15/2024	06240039421	\$2,496.32	CORE - DIRECT DR W/FLAT END CAP, CORE END CAP FLAT, CORE END CAP (D-16) - BROCE BROOM	2024	5	05/07/2024	235247	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CORE - DIRECT DR W/FLAT END CAP, CORE END CAP FLAT, CORE END CAP (D-16) - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,496.32			
Total vouchers for ANDERSON EQUIPMENT CO.: 1					\$4,136.11						
1 - General Fund	1207014	APALACHIN GARDEN CLUB	04/18/2024	2024-01	\$432.20	FLOWERS/PLANTS FOR HICKORIES PARK	2024	5	05/07/2024	235248	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLOWERS/PLANTS FOR HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$432.20			
1 - General Fund	1207015	APALACHIN GARDEN CLUB	04/18/2024	2024-02	\$28.25	FLOWERS/PLANTS FOR SHARED SERVICES BLDG.	2024	5	05/07/2024	235248	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLOWERS/PLANTS FOR SHARED SERVICES BLDG.		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.60			
		2	FLOWERS/PLANTS FOR SHARED SERVICES BLDG.		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$5.65			
1 - General Fund	1207016	APALACHIN GARDEN CLUB	04/18/2024	2024-03	\$42.80	FLOWERS/PLANTS FOR TOWN HALL	2024	5	05/07/2024	235248	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLOWERS/PLANTS FOR TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$34.24			
		2	FLOWERS/PLANTS FOR TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.56			
Total vouchers for APALACHIN GARDEN CLUB: 3					\$503.25						



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Total vouchers for BARNEY & DICKENSON, INC.: 1					\$423.77						
1 - General Fund	22003123	BEATON INDUSTRIAL, INC.	05/01/2024	OR24327	\$1,367.50	TIGHTEN/INSPECT ALL J-BOLTS ON BRIDGE CRANE SYSTEM IN HIGHWAY GARAGE	2024	5	05/07/2024	235253	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIGHTEN/INSPECT ALL J-BOLTS ON BRIDGE CRANE SYSTEM IN HIGHWAY GARAGE		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$1,367.50			
Total vouchers for BEATON INDUSTRIAL, INC.: 1					\$1,367.50						
1 - General Fund	1207018	BROOME BITUMINOUS PRODUCTS, INC.	04/24/2024	065031	\$154.64	BLACKTOP (PATCH)	2024	5	05/07/2024	235254	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$154.64			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$154.64						
1 - General Fund	1207002	BROWN PAMELA	05/07/2024	04222024	\$100.44	ASSOCIATION OF TOWNS CLERKS TRAINING-MEAL REIMBURSE. FOR 2-L.BURT & P.BROWN PD FOR BY P.BROWN	2024	5	05/07/2024	235255	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ASSOC.OF TOWNS CLERKS TRAIN-MEAL REIMBURSE.FOR 2-L.BURT & P.BROWN PD FOR BY P.BROWN		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$100.44			
Total vouchers for BROWN PAMELA: 1					\$100.44						
1 - General Fund	1206967	BURR TRUCK	04/19/2024	01P924807	\$79.54	CONTROL ROD	2024	5	05/07/2024	235256	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONTROL ROD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$79.54			
Total vouchers for BURR TRUCK: 1					\$79.54						
1 - General Fund	1206964	CERTIFIED ENVIRONMENTAL SERVICES, INC.	04/19/2024	70624	\$2,752.30	Lab Testing	2024	5	05/07/2024	235257	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$2,752.30			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,752.30						



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1 - General Fund	1206928	CHEMSEARCH FE	04/10/2024	8645238	\$319.30	Eco storm program	2024	5	05/07/2024	235258	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		GO.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$319.30			
Total vouchers for CHEMSEARCH FE: 1					\$319.30						
1 - General Fund	1207017	CHOICE AUTO GLASS, INC.	04/19/2024	W01-122733	\$700.00	REPLACE WINDSHIELD IN TRUCK 25	2024	5	05/07/2024	235259	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACE WINDSHIELD IN TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$700.00			
Total vouchers for CHOICE AUTO GLASS, INC.: 1					\$700.00						
1 - General Fund	1206961	CINTAS UNIFORM LOC #735	04/17/2024	4189853768	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	5	05/07/2024	235260	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
1 - General Fund	1206961	CINTAS UNIFORM LOC #735	04/24/2024	4190551463	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	5	05/07/2024	235260	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
1 - General Fund	22003117	CINTAS UNIFORM LOC #735	05/01/2024	4191276436	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	5	05/07/2024	235260	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
Total vouchers for CINTAS UNIFORM LOC #735: 2					\$350.40						
1 - General Fund	1206959	CLARK PATTERSON LEE	04/16/2024	99175	\$765.00	PROFESSIONAL SERVICES RE: LONG CREED RD ARCH BRIDGE MONITORING	2024	5	05/07/2024	235261	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LONG CREED RD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$765.00			
1 - General Fund	1206959	CLARK PATTERSON LEE	04/16/2024	99174	\$615.00	PROFESSIONAL SERVICES RE: GRIFFIN DRIVE SINK HOLE CONSULTATION	2024	5	05/07/2024	235261	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: GRIFFIN DRIVE SINK HOLE CONSULTATION								



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: GRIFFIN DRIVE SINK HOLE CONSULTATION		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$615.00			
Total vouchers for CLARK PATTERSON LEE: 1					\$1,380.00						
1 - General Fund	1206978	CLEAN WATERS, INC.	04/23/2024	13602	\$2,537.25	Charge pack	2024	5	05/07/2024	235262	05/07/2024
		1	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,537.25			
Total vouchers for CLEAN WATERS, INC.: 1					\$2,537.25						
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/16/2024	2104946	\$42.00	AIR BRAKE CONNECT FITTING	2024	5	05/07/2024	235263	05/07/2024
		1	AIR BRAKE CONNECT FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.00			
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/16/2024	2104593	\$126.42	TEMPERATURE SENSOR	2024	5	05/07/2024	235263	05/07/2024
		1	TEMPERATURE SENSOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$126.42			
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/17/2024	2105368	\$758.14	INJECTOR - TRUCK 6	2024	5	05/07/2024	235263	05/07/2024
		1	INJECTOR - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$758.14			
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/22/2024	2109318	\$273.18	BEARING SET	2024	5	05/07/2024	235263	05/07/2024
		1	BEARING SET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$273.18			
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/23/2024	2110024	\$28.32	21" RUBBER TARP STRAPS	2024	5	05/07/2024	235263	05/07/2024
		1	21" RUBBER TARP STRAPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.32			
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/23/2024	2110104	(\$126.42)	CREDIT - RETURNED TEMPERATURE SENSOR	2024	5	05/07/2024	235263	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		CREDIT - RETURNED TEMPERATURE SENSOR	DB.5130.4600					
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/24/2024	2111166	(\$273.18)	CREDIT - RETURNED BEARING SET	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	CREDIT - RETURNED BEARING SET	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$273.18)				
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/24/2024	2111375	\$156.59	SPRING BRAKE W/WELDED YOKE - TRUCK 19	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	SPRING BRAKE W/WELDED YOKE - TRUCK 19	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$156.59				
1 - General Fund	1206955	COOK BROTHERS TRUCK PARTS	04/26/2024	2113096	\$161.12	RETAINER	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	RETAINER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$161.12				
1 - General Fund	1206997	COOK BROTHERS TRUCK PARTS	04/29/2024	2113893	\$1,526.90	POWER STEERING BOX, CORE DEPOSIT - TRUCK 24	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	POWER STEERING BOX, CORE DEPOSIT - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,526.90				
1 - General Fund	1206997	COOK BROTHERS TRUCK PARTS	04/29/2024	2114613	(\$161.12)	CREDIT - RETURNED RETAINER	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	CREDIT - RETURNED RETAINER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$161.12)				
1 - General Fund	22003122	COOK BROTHERS TRUCK PARTS	05/01/2024	2116693	\$93.96	QRN VALVE	2024	5	05/07/2024	235263	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	QRN VALVE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$93.96				
Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$2,605.91							
1 - General Fund	1206954	COUGHLIN & GERHART, LLP	04/10/2024	300160411	\$605.00	LEGAL SERVICES RE: HEO SITE LEADER POSITION	2024	5	05/07/2024	235264	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	LEGAL SERVICES RE: HEO SITE LEADER POSITION	A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	\$605.00				
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$605.00							



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206960	CPL-Architecture Engineering Planning	04/16/2024	99177	\$12,810.00	WPCP improvements	2024	5	05/07/2024	235265	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WPCP improvements		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$12,810.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$12,810.00						
1 - General Fund	1206944	CROSSROADS HIGHWAY SUPPLY	04/09/2024	24745	\$92,378.80	19'10"X7'8" PIPE, HEAD WALL, WING WALL, TOE WALL - VALLEY ROAD BRIDGE	2024	5	05/07/2024	235266	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	19'10"X7'8" PIPE, HEAD WALL, WING WALL, TOE WALL - VALLEY ROAD BRIDGE		DB.5120.4110	BRIDGE/CULVERT REPAIRS		\$92,378.80			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$92,378.80						
1 - General Fund	1207010	CURCIO PRINTING	04/11/2024	64984	\$266.43	ENVELOPES - HICKORIES PARK CAMPING	2024	5	05/07/2024	235267	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ENVELOPES - HICKORIES PARK CAMPING		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$266.43			
Total vouchers for CURCIO PRINTING: 1					\$266.43						
1 - General Fund	1207032	DAIRY ONE FORAGE LAB	04/30/2024	AGR00013849	\$185.00	Bio solids	2024	5	05/07/2024	235268	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bio solids		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$185.00			
Total vouchers for DAIRY ONE FORAGE LAB: 1					\$185.00						
1 - General Fund	1206970	DECKER, MARK	04/21/2024	2024-03	\$14.99	UNIFORMS - REIMBURSEMENT	2024	5	05/07/2024	235269	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$14.99			
Total vouchers for DECKER, MARK: 1					\$14.99						
1 - General Fund	1206957	DIMMICK GROUP PETERBILT - OWEGO	04/16/2024	34661W	\$4.83	THERMAL ISOLATOR - TRUCK 6	2024	5	05/07/2024	235270	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		THERMAL ISOLATOR - TRUCK 6					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.83			
1 - General Fund	1206957	DIMMICK GROUP PETERBILT - OWEGO	04/18/2024	6983W	\$20.00	NYS INSPECTION - TRUCK 13	2024	5	05/07/2024	235270	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - TRUCK 13	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00			
1 - General Fund	1206957	DIMMICK GROUP PETERBILT - OWEGO	04/24/2024	6995W	\$20.00	NYS INSPECTION - TRUCK 14	2024	5	05/07/2024	235270	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - TRUCK 14	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00			
1 - General Fund	1207031	DIMMICK GROUP PETERBILT - OWEGO	04/29/2024	7002W	\$20.00	NYS INSPECTION - TRUCK 19	2024	5	05/07/2024	235270	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - TRUCK 19	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 2					\$64.83						
1 - General Fund	1206949	Evolution Consulting, LLC	04/09/2024	21267	\$197.00	RANDOM DRUG/ALCOHOL TESTING (KEEGAN, DENTON, MILLER)	2024	5	05/07/2024	235271	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	RANDOM DRUG/ALCOHOL TESTING (KEEGAN, DENTON, MILLER)	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$197.00			
Total vouchers for Evolution Consulting, LLC: 1					\$197.00						
1 - General Fund	1206930	FACTORY MOTOR PARTS	04/11/2024	261-024292	\$23.86	RADIAL SEAL OUTER AIR - FORK TRUCK	2024	5	05/07/2024	235272	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	RADIAL SEAL OUTER AIR - FORK TRUCK	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$23.86			
Total vouchers for FACTORY MOTOR PARTS: 1					\$23.86						
1 - General Fund	1206968	FINGER LAKES/CASTLE	04/12/2024	895082	\$126.00	RUBBERIZED UNDERCOATING (24OZ)	2024	5	05/07/2024	235273	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	RUBBERIZED UNDERCOATING (24OZ)	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$126.00			
Total vouchers for FINGER LAKES/CASTLE: 1					\$126.00						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206979	Fleet Pump &Service Group Inc.	03/31/2024	SV0000042616	\$22,640.90	Flygt pump for glann rd	2024	5	05/07/2024	235274	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Flygt pump for glann rd	G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	\$22,640.90			
Total vouchers for Fleet Pump &Service Group Inc.: 1					\$22,640.90						
1 - General Fund	1206971	FLEETPRIDE	04/18/2024	116166439	\$11.18	2.5" ROUND CLEARANCE MARKER, PIGTAIL RT ANGLE M/C WIRE 2-PRONG	2024	5	05/07/2024	235275	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2.5" ROUND CLEARANCE MARKER, PIGTAIL RT ANGLE M/C WIRE 2-PRONG	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$11.18			
1 - General Fund	1206971	FLEETPRIDE	04/24/2024	116306653	\$13.16	2.5" ROUND CLEARANCE MARKER LIGHT RED	2024	5	05/07/2024	235275	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2.5" ROUND CLEARANCE MARKER LIGHT RED	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$13.16			
1 - General Fund	1206971	FLEETPRIDE	04/24/2024	116306715	\$1.88	2.5" ROUND CLEARANCE MARKER LIGHT RED	2024	5	05/07/2024	235275	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2.5" ROUND CLEARANCE MARKER LIGHT RED	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1.88			
1 - General Fund	1206971	FLEETPRIDE	04/18/2024	116166524	\$6.68	(4) RECTANGULAR INCANDESCENT MARKER MODEL 15	2024	5	05/07/2024	235275	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(4) RECTANGULAR INCANDESCENT MARKER MODEL 15	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$6.68			
Total vouchers for FLEETPRIDE: 1					\$32.90						
1 - General Fund	1206946	FRONTIER	04/07/2024	607-188-0011-111714-4 April2024	\$741.62	sewer plant phone	2024	5	05/07/2024	235276	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	sewer plant phone	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$247.21			
				2	Sewer plant phone	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$247.21			
				3	Sewer plant phone	G0.8120.4210	SEWER COLLECTION SYSTEM -	\$247.20			



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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
						TELEPHONE					
Total vouchers for FRONTIER: 1					\$741.62						
1 - General Fund	1206976	GATES GARAGE DOOR COMPANY	04/19/2024	18346	\$263.00	REPAIR GARAGE DOOR @ STATE POLICE GARAGE	2024	5	05/07/2024	235277	05/07/2024
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	REPAIR GARAGE DOOR @ STATE POLICE GARAGE		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$210.40		
		2	REPAIR GARAGE DOOR @ STATE POLICE GARAGE		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$52.60		
Total vouchers for GATES GARAGE DOOR COMPANY: 1					\$263.00						
1 - General Fund	1207001	GOSART THERESA E.	05/07/2024	MAY 2024	\$150.00	MAY 2024 WEB DESIGN UPKEEP	2024	5	05/07/2024	235278	05/07/2024
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	MAY 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES			\$150.00		
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	1206943	HARRIS, CHAD	04/13/2024	2024-4	\$277.19	UNIFORMS - REIMBURSEMENT	2024	5	05/07/2024	235279	05/07/2024
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS			\$277.19		
Total vouchers for HARRIS, CHAD: 1					\$277.19						
1 - General Fund	1206938	HAUN WELDING SUPPLY INC.	04/12/2024	0000096694	\$4.00	HELMET BIB	2024	5	05/07/2024	235280	05/07/2024
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	HELMET BIB		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$4.00		
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$4.00						
1 - General Fund	1206966	HINES/HENRY L.	04/21/2024	2024-05	\$239.96	UNIFORMS - REIMBURSEMENT	2024	5	05/07/2024	235281	05/07/2024
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS			\$239.96		
Total vouchers for HINES/HENRY L.: 1					\$239.96						
1 - General	1206958	HOME CENTRAL	04/17/2024	INV-OWE-	\$81.94	MAILBOX REPAIRS	2024	5	05/07/2024	235282	05/07/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund				65769							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$81.94			
1 - General Fund	1206958	HOME CENTRAL	04/17/2024	INV-OWE-65808	\$46.99	MAILBOX REPAIRS	2024	5	05/07/2024	235282	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$46.99			
1 - General Fund	1206958	HOME CENTRAL	04/17/2024	INV-OWE-65848	\$2.99	MAILBOX REPAIRS	2024	5	05/07/2024	235282	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$2.99			
1 - General Fund	1206963	HOME CENTRAL	05/07/2024	INV-VES-48874	\$16.99	Staple gun tacker	2024	5	05/07/2024	235282	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Staple gun tacker		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$5.66			
		2	Staple gun tacker		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$5.67			
		3	Staple gun tacker		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$5.66			
1 - General Fund	1206963	HOME CENTRAL	03/11/2024	INV-OWE-57318	\$9.98	Bulb	2024	5	05/07/2024	235282	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	bulb		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$3.33			
		2	Bulb		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$3.33			
		3	bulb		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$3.32			
1 - General Fund	1206963	HOME CENTRAL	03/11/2024	INV-OWE-56517	\$159.00	Thermo sump pump	2024	5	05/07/2024	235282	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	thermo sump pump		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$53.00			
		2	Thermo sump pump		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$53.00			
		3	thermo sump pump		G0.8130.4100	SEWER TREATMENT - MATERIAL		\$53.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date						
1 - General Fund	1206963	HOME CENTRAL	03/15/2024	INV-OWE-58393	\$9.99	AND SUPPLIES	2024	5	05/07/2024	235282	05/07/2024						
						Hose mender											
						Line Number						Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1						Hose mender	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$3.33		
2	Hose mender	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$3.33													
3	Hose mender	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$3.33													
1 - General Fund	1206963	HOME CENTRAL	03/18/2024	INV-OWE-59037	\$135.14	Cylinder, torch kit, adapter, elbow and junction	2024	5	05/07/2024	235282	05/07/2024						
						Line Number						Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1						Cylinder, torch kit, adapter, elbow and junction	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$45.05		
2	Cylinder, torch kit, adapter, elbow and junction	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$45.05													
3	Cylinder, torch kit, adapter, elbow and junction	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$45.04													
1 - General Fund	1206963	HOME CENTRAL	04/03/2024	INV-OWE-62526	\$8.84	Hex machine	2024	5	05/07/2024	235282	05/07/2024						
						Line Number						Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1						Hex machine	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$2.95		
2	Hex machine	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$2.95													
3	Hex machine	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$2.94													
1 - General Fund	1206963	HOME CENTRAL	03/29/2024	INV-OWE-61512	\$7.74	plug	2024	5	05/07/2024	235282	05/07/2024						
						Line Number						Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1						plug	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$2.58		
2	plug	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$2.58													
3	plug	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$2.58													
1 - General Fund	1206963	HOME CENTRAL	04/04/2024	INV-VES-46331	\$6.79	sprinkler and rain gauge	2024	5	05/07/2024	235282	05/07/2024						
						Line Number						Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1207000	J.C. SMITH, INC	04/29/2024	14740943	\$1,346.64	MPH SIGNS, STREET SIGNS MATERIAL AND SUPPLIES SIGN POSTS	2024	5	05/07/2024	235283	05/07/2024
				Line Number		Detail Description					
				1		SIGN POSTS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES			\$1,346.64		
Total vouchers for J.C. SMITH, INC: 2					\$3,468.33						
1 - General Fund	1206974	JESSIE TUTTLE	05/01/2024	2024-04	\$2,500.00	CLEANING SSB - APRIL 2024	2024	5	05/07/2024	235284	05/07/2024
				Line Number		Detail Description					
				1		CLEANING SSB - APRIL 2024					
				2		CLEANING SSB - APRIL 2024					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.1621.4410	Shared Serv Bld - Contracts for Serv			\$2,000.00		
					B0.1621.4410	Shared Serv Bld - Contracts for Serv			\$500.00		
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22003126	M & T BANK	05/07/2024	05282024-8690	\$2,786.22	JUSTICE-59.00,TOWN CLERK-994.32,SUPERVISOR-33.00,DOG CONTROL-85.96,HIGHWAY-402.01,UTILITIES-285.57, P & Z-929.36	2024	5	05/07/2024	235285	05/07/2024
				Line Number		Detail Description					
				1		SUPERVISOR-33.00					
				2		DOG CONTROL-85.96					
				3		DOG CONTROL-85.96					
				4		JUSTICE-59.00					
				5		TOWN CLERK-994.32					
				6		TOWN CLERK-994.32					
				7		TOWN CLERK-994.32					
				8		P & Z-929.36					
				9		P & Z-929.36					
				10		P & Z-929.36					
				11		P & Z-929.36					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES			\$33.00		
					A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES			\$11.99		
					A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES			\$73.97		
					A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES			\$59.00		
					A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL			\$481.65		
					A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL			\$481.65		
					A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL			\$31.02		
					B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL			\$57.60		
					B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL			\$58.62		
					B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL			\$400.20		
					B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL			\$400.20		



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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
			12	P & Z-929.36	B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$12.74			
			13	HIGHWAY-402.01	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$370.05			
			15	HIGHWAY-402.01	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.96			
			16	UTILITIES-285.57	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$99.99			
			17	UTILITIES-285.57	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$25.99			
			18	UTILITIES-285.57	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$156.59			
Total vouchers for M & T BANK: 1					\$2,786.22						
1 - General Fund	1206939	MICROBAC LABORATORIES, INC.	01/12/2024	S24000177	\$33.63	Rt 38 lab testing	2024	5	05/07/2024	235286	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206939	MICROBAC LABORATORIES, INC.	02/13/2024	S24000777	\$33.63	Rt 38 lab testing	2024	5	05/07/2024	235286	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206939	MICROBAC LABORATORIES, INC.	04/17/2024	S24001991	\$95.39	WD2 lab testing	2024	5	05/07/2024	235286	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Wd2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	1206939	MICROBAC LABORATORIES, INC.	04/17/2024	S24001990	\$95.39	WD4 lab testing	2024	5	05/07/2024	235286	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Wd4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$258.04						
1 - General Fund	1206933	MILTON CAT	03/21/2024	INV3192195	\$20.28	CLAMP-SINGLE (CAT 318 EXCAVATOR)	2024	5	05/07/2024	235287	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLAMP-SINGLE (CAT 318 EXCAVATOR)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.28			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206933	MILTON CAT	03/21/2024	INV3201224	\$281.40	FILTERS, ELEMENTS - TRACT EXCAVATOR	2024	5	05/07/2024	235287	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FILTERS, ELEMENTS - TRACT EXCAVATOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$281.40			
1 - General Fund	1206933	MILTON CAT	04/01/2024	INV3201258	\$97.27	FUEL ELEMENT, SEP ELEMENT - STOCK, TRACK EXCAVATOR	2024	5	05/07/2024	235287	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FUEL ELEMENT, SEP ELEMENT - STOCK, TRACK EXCAVATOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$97.27			
1 - General Fund	1206933	MILTON CAT	03/25/2024	SO06598149	(\$69.81)	CREDIT - RETURNED ITEM	2024	5	05/07/2024	235287	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - RETURNED ITEM	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$69.81)			
Total vouchers for MILTON CAT: 1					\$329.14						
1 - General Fund	1207008	MMB+CO	04/15/2024	518911	\$18,000.00	PROFESSIONAL SRVS: T/OWEGO BASIC FINANCIAL STMT AS OF 12/31/23	2024	5	05/07/2024	235288	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PROFESSIONAL SRVS: T/OWEGO BASIC FINANCIAL STMT AS OF 12/31/23	A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE	\$18,000.00			
Total vouchers for MMB+CO: 1					\$18,000.00						
1 - General Fund	1207028	MOORE'S TIRE SALES	01/05/2024	385233	\$873.00	Truck repair	2024	5	05/07/2024	235289	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Truck repair	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$401.58			
				2	Truck repair	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$471.42			
Total vouchers for MOORE'S TIRE SALES: 1					\$873.00						
1 - General Fund	1206934	NYSEG	04/10/2024	April 2024 gas and electric for sewer plants	\$33,104.50	April gas and electric	2024	5	05/07/2024	235290	05/07/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1001-7044-198 GLANN RD LIFT	G0.8120.4200	SEWER COLLECTION SYSTEM -	\$0.00			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			STATION			ELECTRIC					
	2		1001-7044-792 116 GLANN RD		F0.8320.4200	WATER P & P - ELECTRIC		\$859.07			
	3		1001-7044-792 116 GLANN RD		F0.8320.4205	WATER P & P - NATURAL GAS		\$97.47			
	4		1001-4566-334 NEAR 2675 MARSHLAND RD		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	5		1001-4827-439 PENNSYLVANIA AVE		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	6		1001-4635-592 NEAR 11 HOLMES AVE		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	7		1001-4763-840 1730 MAIN STREET		F0.8320.4200	WATER P & P - ELECTRIC		\$44.00			
	8		1001-8179--076 NEAR 1040 TAYLOR RD		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$579.16			
	9		1001-8179-076 NEAR 1040 TAYLOR RD		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$41.92			
	10		Electric for 1001-3279-152		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$88.00			
	11		April gas and electric 1001-3340-814		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$145.61			
	12		April gas and electric 1001-3344-196		F0.8320.4200	WATER P & P - ELECTRIC		\$290.31			
	13		April gas and electric 1004-4132-982		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$166.87			
	14		April gas and electric 1001-3460-547		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$203.70			
	15		1001-2587-423 April gas and electric		F0.8320.4200	WATER P & P - ELECTRIC		\$2,032.89			
	16		1001-1636-023 April gas and electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,947.04			
	17		1001-1636-023 April gas and electric		F0.8320.4205	WATER P & P - NATURAL GAS		\$1,325.15			
	18		1001-1635-405 April gas and electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$8,551.01			
	19		1001-1635-405 April gas and electric		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$3,884.65			
	20		1001-2588-389 April gas and electric		FA.8320.4200	WATER P & P - ELECTRIC		\$1,035.94			
	21		1001-2588-389 April gas and electric		FA.8320.4205	WATER P & P - NATURAL GAS		\$635.19			
	22		1001-7084-798 April gas and electric		F0.8320.4200	WATER P & P - ELECTRIC		\$34.03			
	23		April gas and electric 1001-2587-506		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$170.63			
	24		April gas and electric 1003-2268-962		F0.8320.4200	WATER P & P - ELECTRIC		\$62.51			
	25		April gas and electric 1003-7361-986		F0.8320.4200	WATER P & P - ELECTRIC		\$2,906.42			
	26		April gas and electric 1003-7361-986		F0.8320.4205	WATER P & P - NATURAL GAS		\$2,906.42			
	27		April gas and electric 1004-2425-701		F0.8320.4200	WATER P & P - ELECTRIC		\$158.28			
	28		April gas and electric 1001-1635-413		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$48.34			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				29		April gas and electric 1001-2587-498	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$2,983.28		
				30		April gas and electric 1002-7024-271	F0.8320.4205	WATER P & P - NATURAL GAS	\$15.06		
				31		April gas and electric 1003-1453-268	F0.8320.4200	WATER P & P - ELECTRIC	\$84.72		
				32		April gas and electric 1001-2587-480	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$1,806.83		
1 - General Fund	1206948	NYSEG	04/15/2024	APRIL	\$1,762.20	ELECTRIC	2024	5	05/07/2024	235290	05/07/2024

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00		
4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$644.74		
5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$22.89		
6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$214.33		
8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$857.35		
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	\$0.00		
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	\$0.00		
15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
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	\$22.89		

1 - General Fund	1207003	NYSEG	04/25/2024	APRIL 2024	\$4,993.86	1004-6603-972 2272 STATE RT 434	2024	5	05/07/2024	235290	05/07/2024
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date					
1	1004-6603-972 2272 STATE RT 434	B0.1621.4200	Shared Serv Bld - Electric	\$998.77							



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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
			(20%)								
	2		1004-6603-972 2272 STATE RT 434		A0.1621.4200	Shared Serv Bld - Electric					
			(80%)					\$3,995.09			
Total vouchers for NYSEG: 3					\$39,860.56						
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/01/2024	218554	\$2.04	TUBING - TRUCK 7	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TUBING - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.04			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/02/2024	218801	\$6.95	ADH/SCREW MT BASE - TRUCK 25	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADH/SCREW MT BASE - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.95			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/03/2024	218843	\$17.18	NAPA HYD JACK OIL	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA HYD JACK OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$17.18			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/03/2024	218845	(\$19.74)	CREDIT - RETURNED FUEL FILTER	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED FUEL FILTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$19.74)			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/03/2024	218861	\$34.57	CUTTING-GRINDING OIL	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUTTING-GRINDING OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$34.57			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/04/2024	218981	\$20.51	Z HOSE END FITTINGS - SKID STEER, STOCK	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTINGS - SKID STEER, STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.51			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/09/2024	219389	\$287.35	Z HOSE END FITTINGS, WEATHERSHIELD END HOSE, TO4 30W - BROCE BROOM	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TO4 30W - BROCE BROOM		DB.5130.4530	HIGHWAY MACHINERY - T.O. -		\$169.98			



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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
						MOTOR OIL					
		2			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$117.37			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/11/2024	219665	\$19.36	BATTERY CABLE LUG, HEAT SHRINK TUBING	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BATTERY CABLE LUG, HEAT SHRINK TUBING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.36			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/11/2024	219679	\$9.32	BATTERY CABLE LUG - TRUCK 22	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BATTERY CABLE LUG - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.32			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/11/2024	219684	(\$8.96)	CREDIT - RETURNED BATTERY CABLE LUG	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED BATTERY CABLE LUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$8.96)			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/11/2024	219746	\$6.99	THREAD SEALANT W/TEF	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	THREAD SEALANT W/TEF		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.99			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/05/2024	219076	\$99.98	AW46 - CHIPPER	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AW46 - CHIPPER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$99.98			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/12/2024	219803	\$1,490.00	10 TON SERVICE JACK	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	10 TON SERVICE JACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,490.00			
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/15/2024	220031	\$30.88	FLAT BLACK, GLOSS WHITE	2024	5	05/07/2024	235291	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLAT BLACK, GLOSS WHITE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.88			
1 - General	1207033	OWEGO AUTO PARTS-HWY	04/15/2024	220089	\$84.36	Z HOSE END FITTINGS -	2024	5	05/07/2024	235291	05/07/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						LOADER 20					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/17/2024	220333	\$211.76	HOSE PROTECTOR, Z HOSE END FITTING, WEATHERSHIELD END HOSE, CABLE TIES, AW46 - CHIPPER	2024	5	05/07/2024	235291	05/07/2024
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/24/2024	221081	\$7.08	CLEVIS PIN	2024	5	05/07/2024	235291	05/07/2024
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/25/2024	221249	\$18.87	BONDED WIRE	2024	5	05/07/2024	235291	05/07/2024
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1207033	OWEGO AUTO PARTS-HWY	04/30/2024	221769	\$39.09	4MM VINYL DIP T-HANDLE; PLIERS, 3/8 DR 4MM HEX BIT/SKT - SIGNS	2024	5	05/07/2024	235291	05/07/2024
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$2,357.59						
1 - General Fund	1206929	Owego Auto parts-Utilities	04/11/2024	219733	\$112.69	u-bolt, and anti-seize compound	2024	5	05/07/2024	235292	05/07/2024
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1206929	Owego Auto parts-Utilities	04/12/2024	219796	\$136.80	oil	2024	5	05/07/2024	235292	05/07/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				Line Number		Detail Description					
				1		u-bolt, and anti-seize compound					
				2		u-bolt, and anti-seize compound					
1 - General Fund	1206929	Owego Auto parts-Utilities	04/18/2024	220503	\$60.51	Cupro nickel and fitting	2024	5	05/07/2024	235292	05/07/2024
				Line Number		Detail Description					
				1		Cupro nickel and fitting					
				2		Cupro nickel and fitting.					
Total vouchers for Owego Auto parts-Utilities : 1					\$310.00						
1 - General Fund	1207025	PERRY, WILLIAM	04/29/2024	2024-01	\$103.97	UNIFORMS - REIMBURSEMENT	2024	5	05/07/2024	235293	05/07/2024
				Line Number		Detail Description					
				1		UNIFORMS - REIMBURSEMENT					
Total vouchers for PERRY, WILLIAM: 1					\$103.97						
1 - General Fund	1206935	PROFESSIONAL MAIL SERVICES, INC.	04/04/2024	81171	\$148.66	District 4 April Water bills	2024	5	05/07/2024	235294	05/07/2024
				Line Number		Detail Description					
				1		District 4 April 2024 water bills					
				2		District 4 April 2024 water bills					
1 - General Fund	1206935	PROFESSIONAL MAIL SERVICES, INC.	04/04/2024	81246	\$600.00	District 4 April Water bills escrow	2024	5	05/07/2024	235294	05/07/2024
				Line Number		Detail Description					
				1		District 4 April 2024 water bills					
				2		District 4 April 2024 water bills					
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$748.66						
1 - General Fund	1206945	R.B. ROBINSON CONTRACTING, INC.	11/30/2023	18135	\$900.00	HYDRAULIC PLATE TAMP RENTAL FOR EXCAVATOR (1 WK)	2024	5	05/07/2024	235295	05/07/2024
				Line Number		Detail Description					
				1		HYDRAULIC PLATE TAMP RENTAL FOR EXCAVATOR (1 WK)					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for R.B. ROBINSON CONTRACTING, INC.: 1					\$900.00						
1 - General Fund	1206947	ROBERTS, MIKE	04/16/2024	2024-06	\$49.76	UNIFORMS - REIMBURSEMENT	2024	5	05/07/2024	235296	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$49.76			
Total vouchers for ROBERTS, MIKE: 1					\$49.76						
1 - General Fund	1206975	ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT	04/23/2024	003677	\$650.00	REPAIR LEAKS IN BATHROOMS @ MUTH PARK	2024	5	05/07/2024	235297	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR LEAKS IN BATHROOMS @ MUTH PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$650.00			
1 - General Fund	1207004	ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT	04/28/2024	003679	\$4,326.00	REPLACE DRINKING FOUNTAIN @ STATE POLICE BARRACKS	2024	5	05/07/2024	235297	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACE DRINKING FOUNTAIN @ STATE POLICE BARRACKS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$3,460.80			
		2	REPLACE DRINKING FOUNTAIN @ STATE POLICE BARRACKS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$865.20			
Total vouchers for ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT: 2					\$4,976.00						
1 - General Fund	1206940	SANICO, INC.	04/12/2024	321224	\$287.06	DISINFECTANT CLEANER, RAGS, DISPOSABLE GLOVES, RECEPTACLE LINERS	2024	5	05/07/2024	235298	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISINFECTANT CLEANER, RAGS, DISPOSABLE GLOVES, RECEPTACLE LINERS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$287.06			
1 - General Fund	1206980	SANICO, INC.	04/19/2024	321813	\$123.54	TOILET TISSUE	2024	5	05/07/2024	235298	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET TISSUE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$123.54			
Total vouchers for SANICO, INC.: 2					\$410.60						
1 - General Fund	1207027	SCOTT SMITH & SON, INC.	04/29/2024	2709356	\$18.57	PROPANE	2024	5	05/07/2024	235299	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROPANE		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL		\$18.57			



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1 - General Fund	22003115	SCOTT SMITH & SON, INC.	05/01/2024	136522	\$2,776.37	Gas for trucks AND SUPPLIES	2024	5	05/07/2024	235299	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Gas for trucks		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$1,123.34			
		2	Gas for trucks		FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$5.29			
		3	Gas for trucks		G0.8130.4520	SEWER TREATMENT - GASOLINE		\$279.98			
		4	Gas for trucks		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$1,362.47			
		5	Gas for trucks		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$5.29			
1 - General Fund	22003118	SCOTT SMITH & SON, INC.	05/01/2024	136523	\$9,665.86	GASOLINE, DIESEL FUEL	2024	5	05/07/2024	235299	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$7,389.87			
		2	GASOLINE		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,275.99			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$12,460.80						
1 - General Fund	1206994	SIEWERT EQUIPMENT CO. INC	04/22/2024	Roch27447	\$4,182.98	Pump repair	2024	5	05/07/2024	235300	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pump repair		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$4,182.98			
Total vouchers for SIEWERT EQUIPMENT CO. INC: 1					\$4,182.98						
1 - General Fund	1207005	SLACK CHEMICAL COMPANY INC	04/04/2024	469245	\$481.10	Chemicals for Holiday hill	2024	5	05/07/2024	235301	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$481.10			
1 - General Fund	1207005	SLACK CHEMICAL COMPANY INC	04/23/2024	469244	\$481.10	Chemicals for Depot st	2024	5	05/07/2024	235301	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot st.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$481.10			
1 - General	1207005	SLACK CHEMICAL COMPANY	04/23/2024	469243	\$887.20	Chemicals for Tobey	2024	5	05/07/2024	235301	05/07/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		INC									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for tobey		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$887.20			
1 - General Fund	1207005	SLACK CHEMICAL COMPANY INC	04/23/2024	208002	(\$339.00)	Chemicals for Tobey	2024	5	05/07/2024	235301	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for tobey		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$339.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,510.40						
1 - General Fund	1206999	SOLVENTS & PETROLEUM	04/23/2024	806144	\$107.50	PROFLEET WASHER FLUID	2024	5	05/07/2024	235302	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFLEET WASHER FLUID		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$107.50			
Total vouchers for SOLVENTS & PETROLEUM: 1					\$107.50						
1 - General Fund	1206953	STAPLES ADVANTAGE	04/06/2024	6001101387	\$20.74	SHEET PROTECTORS, NOTE PADS, TISSUES - P&Z	2024	5	05/07/2024	235303	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHEET PROTECTORS, NOTE PADS, TISSUES - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$20.74			
1 - General Fund	1207006	STAPLES ADVANTAGE	04/21/2024	6001375975	\$116.45	JUMBO PAPER CLIPS (HWY); PAPER PLATES, CUPS, CLOROX WIPES, KLEENEX, SPOONS/FORKS, NAPKINS (TH)	2024	5	05/07/2024	235303	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JUMBO PAPER CLIPS (HWY)		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$5.58			
		2	PAPER PLATES, CUPS, CLOROX WIPES, KLEENEX, SPOONS/FORKS, NAPKINS (TH)		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$88.70			
		3	PAPER PLATES, CUPS, CLOROX WIPES, KLEENEX, SPOONS/FORKS, NAPKINS (TH)		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$22.17			
Total vouchers for STAPLES ADVANTAGE: 2					\$137.19						
1 - General Fund	1206996	STEEL SALES, INC.	04/25/2024	242975	\$789.29	1/2 HOT ROLLER PLATE - DITCHING BUCKET	2024	5	05/07/2024	235304	05/07/2024



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206996	STEEL SALES, INC.	04/25/2024	242976	\$518.70	1X10X60 1/2 FDB LOADER EDGE, PLOW BOLT HARDWARE, HEX NUTS - DITCHING BUCKET	2024	5	05/07/2024	235304	05/07/2024
		1	1/2 HOT ROLLER PLATE - DITCHING BUCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$789.29			
		1	1X10X60 1/2 FDB LOADER EDGE, PLOW BOLT HARDWARE, HEX NUTS - DITCHING BUCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$518.70			
Total vouchers for STEEL SALES, INC.: 1					\$1,307.99						
1 - General Fund	1207030	STEVE SHANNON TIRE & AUTO CENTERS	04/30/2024	22041204	\$7,241.50	TIRES	2024	5	05/07/2024	235305	05/07/2024
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$7,241.50			
1 - General Fund	1207030	STEVE SHANNON TIRE & AUTO CENTERS	04/30/2024	23079437	\$223.68	RINGTREAD	2024	5	05/07/2024	235305	05/07/2024
		1	RINGTREAD		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$223.68			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$7,465.18						
1 - General Fund	1206972	TALLMADGE TIRE SERVICE	04/15/2024	1-109900	\$500.00	REPAIR TIRE ON CAT 318 EXCAVATOR	2024	5	05/07/2024	235306	05/07/2024
		1	REPAIR TIRE ON CAT 318 EXCAVATOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$500.00			
Total vouchers for TALLMADGE TIRE SERVICE: 1					\$500.00						
1 - General Fund	1206993	TAYLOR GARBAGE	04/26/2024	969472	\$8.00	DEAD DEER DISPOSAL FEE	2024	5	05/07/2024	235307	05/07/2024
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
Total vouchers for TAYLOR GARBAGE: 1					\$8.00						
1 - General Fund	22003124	TAYLOR GARBAGE SERVICE INC	04/30/2024	0000607312	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (MAY 2024)	2024	5	05/07/2024	235308	05/07/2024
		1									



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				1		DUMPSTER RENTAL, GARBAGE REMOVAL (MAY 2024)	A0.1620.4410					
				2		DUMPSTER RENTAL, GARBAGE REMOVAL (MAY 2024)	B0.1620.4410					
1 - General Fund	22003125	TAYLOR GARBAGE SERVICE INC	04/30/2024	0000607145	\$73.94	Dumpster rental for S1	2024	5	05/07/2024	235308	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Dumpster rental S1	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$73.94				
1 - General Fund	22003125	TAYLOR GARBAGE SERVICE INC	04/30/2024	0000607146	\$73.94	Dumpster rental for S2	2024	5	05/07/2024	235308	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Dumpster rental S2	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$73.94				
Total vouchers for TAYLOR GARBAGE SERVICE INC: 2					\$493.19							
1 - General Fund	1206932	TCSS	04/05/2024	222-03774	\$125.00	PORTAJOHNS RENTAL @ CAMPVILLE COMMONS - APRIL 2024	2024	5	05/07/2024	235309	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	PORTAJOHNS RENTAL @ CAMPVILLE COMMONS - APRIL 2024	B0.7140.4620	PARKS - PORT-A-JOHNS	\$125.00				
Total vouchers for TCSS: 1					\$125.00							
1 - General Fund	1206942	TERMINIX PROCESSING CENTER	04/03/2024	445298757	\$111.00	PEST CONTROL @ SSB	2024	5	05/07/2024	235310	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	PEST CONTROL @ SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$88.80				
				2	PEST CONTROL @ SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$22.20				
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00							
1 - General Fund	22003121	THRUWAY FASTENERS, INC.	05/01/2024	IS00488279	\$24.00	HEX HD CAP SCREWS	2024	5	05/07/2024	235311	05/07/2024	
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	HEX HD CAP SCREWS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$24.00				
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$24.00							
1 - General Fund	22003129	TIOGA COUNTY COURIER	05/07/2024	69947	\$42.26	LEGAL NOTICE RE: PUBLIC HEARING ZONING BOARD SECTION 267	2024	5	05/07/2024	235312	05/07/2024	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: PUBLIC HEARING ZONING BOARD SECTION 267		B0.8010.4310	ZONING - LEGALS		\$42.26			
Total vouchers for TIOGA COUNTY COURIER: 1					\$42.26						
1 - General Fund	1207013	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	03/13/2024	SECURITY 031324	\$500.00	PROVIDE COURT SECURITY FOR JURY TRIAL ON 3/13/24	2024	5	05/07/2024	235313	05/07/2024
		1	PROVIDE COURT SECURITY FOR JURY TRIAL ON 3/13/24		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$500.00			
Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1					\$500.00						
1 - General Fund	1206951	TIOGA STATE BANK	04/05/2024	TIOGA4559-4578 APRIL 2024	\$425.00	WATER EXT #20 4559-4578 BOND PRINCIPAL & INTEREST PAYMENT	2024	5	05/07/2024	235314	05/07/2024
		1	WATER EXT #20 4559-4578 BOND PRINCIPAL & INTEREST PAYMENT		F0.9740.4007	WATER EXT. #20 - BAN INTEREST		\$425.00			
Total vouchers for TIOGA STATE BANK: 1					\$425.00						
1 - General Fund	1206969	TRI COUNTY TREE SERVICE	04/22/2024	081249	\$28,700.00	CUT DOWN, TRIM TREES W/BUCKET TRUCK; CHIPPER RENTAL (2 DAYS); KNIVES SHARPENED	2024	5	05/07/2024	235315	05/07/2024
		1	CUT DOWN, TRIM TREES W/BUCKET TRUCK; CHIPPER RENTAL (2 DAYS); KNIVES SHARPENED		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$28,700.00			
Total vouchers for TRI COUNTY TREE SERVICE: 1					\$28,700.00						
1 - General Fund	22003119	TSMITH ENTERPRISES, INC.	05/01/2024	171620	\$89.99	GRASS SEED	2024	5	05/07/2024	235316	05/07/2024
		1	GRASS SEED		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$89.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$89.99						
1 - General Fund	1206941	USA BLUE BOOK	04/02/2024	INV00323291	\$155.90	Meter gasket	2024	5	05/07/2024	235317	05/07/2024
		1	Meter gasket		F0.8340.4100	WATER TRANS. DISTRICT -		\$51.97			



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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
						MATERIAL AND SUPPLIES					
		2	Meter gasket		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$51.97			
		3	Meter gasket		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$51.96			
Total vouchers for USA BLUE BOOK: 1					\$155.90						
1 - General Fund	1207009	Veolia Water New York Inc-VWON	04/24/2024	046054542400 0 4/24/24	\$4,379.00	Lisle	2024	5	05/07/2024	235318	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle		F0.8320.4230	WATER P & P - WATER		\$4,379.00			
1 - General Fund	1207009	Veolia Water New York Inc-VWON	04/24/2024	046074542400 00 4/24/2024	\$4,927.36	Rt. 17	2024	5	05/07/2024	235318	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt. 17c		F0.8320.4230	WATER P & P - WATER		\$4,927.36			
1 - General Fund	1207009	Veolia Water New York Inc-VWON	04/24/2024	046046232400 00 4/24/24	\$877.02	5th Ave	2024	5	05/07/2024	235318	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	5th ave		F0.8320.4230	WATER P & P - WATER		\$877.02			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$10,183.38						
1 - General Fund	22003120	VERIZON CONNECT FLEET USA, LLC	05/01/2024	310000051703	\$499.65	GPS MONTHLY MONITORING	2024	5	05/07/2024	235319	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22003128	VERIZON WIRELESS	05/07/2024	9962485714	\$256.62	CELL PHONES (03/24-04/23) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P & Z	2024	5	05/07/2024	235320	05/07/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.90			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$31.96			
		5	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.37			
		6	UTILITIES		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$22.36			



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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
			7	UTILITIES	G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$22.36			
			8	P&Z	B0.8020.4210	PLANNING - TELEPHONE		\$50.93			
			9	P&Z	B0.8020.4210	PLANNING - TELEPHONE		\$51.90			
			10	STREET LIGHTING	B0.5182.4210	STREET LIGHTING - TELEPHONE		\$20.84			
Total vouchers for VERIZON WIRELESS: 1					\$256.62						
1 - General Fund	1207011	XEROX CORPORATION	04/03/2024	021072959	\$89.77	METER READING 2/21/24 - 3/30/24 (SSB)	2024	5	05/07/2024	235321	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	METER READING 2/21/24 - 3/30/24 (SSB)	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$71.82					
		2	METER READING 2/21/24 - 3/30/24 (SSB)	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$17.95					
1 - General Fund	1207012	XEROX CORPORATION	04/03/2024	021072960	\$87.21	METER READING 2/21/24 - 3/30/24 (TH)	2024	5	05/07/2024	235321	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	METER READING 2/21/24 - 3/30/24 (TH)	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$69.77					
		2	METER READING 2/21/24 - 3/30/24 (TH)	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$17.44					
Total vouchers for XEROX CORPORATION: 2					\$176.98						
18 - NY Rising Shared Services	22003131	ZMK CONSTRUCTION, INC.	05/07/2024	PAY APP #15F	\$5,000.00	SALT STORAGE PROJECT-PHASE 3 - WORK DONE UNDER PHASE 2 ALLOWANCE	2024	5	05/07/2024	409	05/07/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SALT STORAGE PROJECT-PHASE 3 - WORK DONE UNDER PHASE 2 ALLOWANCE	HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$5,000.00					
Total vouchers for ZMK CONSTRUCTION, INC.: 1					\$5,000.00						



**Town of Owego
ABSTRACT FOR TBM 05/07/2024**

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$33,111.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,111.43	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$6,978.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.86	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$161,948.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,948.43	\$0.00
F0	WATER DISTRICTS	\$27,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.27	\$0.00
FA	ROUTE 38 WATER	\$1,678.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.16	\$0.00
G0	SEWER DISTRICTS	\$69,490.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,490.55	\$0.00
GA	ROUTE 38 SEWER	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.50	\$0.00
HN	NY RISING - SHARED SERVICES BUILDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Posted Batch Grand Totals		\$307,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,331.20	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$33,111.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,111.43	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$6,978.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,978.86	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$161,948.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,948.43	\$0.00
F0	WATER DISTRICTS	\$27,666.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,666.27	\$0.00
FA	ROUTE 38 WATER	\$1,678.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.16	\$0.00
G0	SEWER DISTRICTS	\$69,490.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,490.55	\$0.00
GA	ROUTE 38 SEWER	\$1,457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.50	\$0.00
HN	NY RISING - SHARED SERVICES BUILDING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Grand Totals		\$307,331.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,331.20	\$0.00