



**Town of Owego**  
**ABSTRACT FOR TBM 03/05/2024**

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	1206481	ALL STAR SPORTS	02/19/2024	26405	\$165.00	UNIFORMS - PHIL BAKER, SPARES	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - PHIL BAKER		B0.7140.4630	PARKS - UNIFORMS		\$70.00			
		2	UNIFORMS - SPARES		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$95.00			
1 - General Fund	1206536	ALL STAR SPORTS	02/27/2024	26455	\$399.00	UNIFORMS - CHAD HARRIS (\$161.00); GLENN ELLIS (\$96.00); BRYAN WINTERS (\$142.00)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - CHAD HARRIS (\$161.00); GLENN ELLIS (\$96.00); BRYAN WINTERS (\$142.00)		B0.7140.4630	PARKS - UNIFORMS		\$399.00			
Total vouchers for ALL STAR SPORTS: 2					\$564.00						
1 - General Fund	1206542	ALLEGIANCE TRUCKS	02/29/2024	X812017261:01	\$28.65	ANTENNA BASE - TRUCK 23	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ANTENNA BASE - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.65			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$28.65						
1 - General Fund	1206531	Alps Elevator Inspection Services, INC	02/20/2024	50792	\$680.00	elevator inspection	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	elevator inspection		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$544.00			
		2	elevator inspection		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$136.00			
Total vouchers for Alps Elevator Inspection Services, INC: 1					\$680.00						
1 - General Fund	1206473	AMAZON BUSINESS	03/13/2024	1TLX-C37X-3N6H-HGH	\$79.99	UNIFORMS - NATE SORBER	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$79.99			
1 - General Fund	1206474	AMAZON BUSINESS	02/17/2024	1T9C-6LH4-F7PN	\$91.96	GARDEN HOSE, NOZZLE, NOZZLE KIT - SHOP	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GARDEN HOSE, NOZZLE, NOZZLE KIT - SHOP		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$91.96			
1 - General Fund	1206474	AMAZON BUSINESS	02/17/2024	13GY-J7KX-	\$22.97	DECAL ERASER WHEEL PIN	2024	3	03/05/2024		



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Fund				G6QW		STRIPE REMOVAL TOOL					
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DECAL ERASER WHEEL PIN STRIPE REMOVAL TOOL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.97			
1 - General Fund	1206474	AMAZON BUSINESS	02/20/2024	1G9D-YYWK-393F	\$36.90	AMG HIGH-CURRENT STUD MOUNT FUSE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	AMG HIGH-CURRENT STUD MOUNT FUSE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.90			
1 - General Fund	1206474	AMAZON BUSINESS	02/21/2024	1MJG-HYTR-4XQH	\$34.87	CASTER WHEELS	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CASTER WHEELS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$34.87			
1 - General Fund	1206474	AMAZON BUSINESS	02/25/2024	1WQT-MRC4-T3C7	\$36.98	BOSS AUDIO CAR STEREO - TRUCK 19	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BOSS AUDIO CAR STEREO - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.98			
1 - General Fund	1206474	AMAZON BUSINESS	02/25/2024	1WQT-MRC4-T39C	\$18.76	RADIO WIRING HARNESS - TRUCK 19	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RADIO WIRING HARNESS - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.76			
1 - General Fund	1206477	AMAZON BUSINESS	02/21/2024	1WDX-7DML-6N49	\$99.99	UNIFORMS - NATE SORBER	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$99.99			
1 - General Fund	1206528	AMAZON BUSINESS	02/27/2024	1WGD-9VEP-GNF3	\$287.77	OFFICE CHAIR FOR HGH SEC'Y	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	OFFICE CHAIR FOR HGH SEC'Y		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$287.77			
1 - General Fund	1206528	AMAZON BUSINESS	02/27/2024	1QVC-JY6L-F44R	\$39.00	(2) SDS BINDERS	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(2) SDS BINDERS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$39.00			
1 - General	1206529	AMAZON BUSINESS	02/27/2024	1HND-DDRL-	\$91.98	Office Chair for Melissa	2024	3	03/05/2024		



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Fund				D9PW							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206533	AMAZON BUSINESS	02/16/2024	1K4P-P1RX-979V	\$13.18	tab folders	2024	3	03/05/2024		
		1	Office Chair for Melissa		F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT		\$91.98			
1 - General Fund	1206537	AMAZON BUSINESS	02/26/2024	1D1K-64PN-411Q	\$426.97	XPE ADJUSTABLE TRAILER HITCH	2024	3	03/05/2024		
		1	XPE ADJUSTABLE TRAILER HITCH		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$426.97			
1 - General Fund	1206540	AMAZON BUSINESS	02/25/2024	1PPR-XKHJ-WFQY	\$47.48	OFFICE CHAIR WHEELS - SUPERVISOR/DOG CONTROL	2024	3	03/05/2024		
		1	OFFICE CHAIR WHEELS - SUPERVISOR/DOG CONTROL		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$23.74			
		2	OFFICE CHAIR WHEELS - SUPERVISOR/DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$23.74			
1 - General Fund	1206541	AMAZON BUSINESS	02/29/2024	1DFG-WCNJ-7V3N	\$63.98	ONLTCO PINTLE HITCH RECEIVER HOOK	2024	3	03/05/2024		
		1	ONLTCO PINTLE HITCH RECEIVER HOOK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$63.98			
Total vouchers for AMAZON BUSINESS: 9					\$1,392.78						
1 - General Fund	1206488	AMERICAN WATER WORKS ASSC	01/22/2024	S0146727	\$412.00	membership for 5/1/24-4/30/25	2024	3	03/05/2024		
		1	membership for 5/1/24-4/30/25		F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$103.00			
		2	membership for 5/1/24-4/30/25		G0.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$103.00			
		3	membership for 5/1/24-4/30/25		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$103.00			
		4	membership for 5/1/24-4/30/25		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$103.00			
Total vouchers for AMERICAN WATER WORKS ASSC: 1					\$412.00						



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1 - General Fund	1206521	AquaTOX Research INC	02/28/2024	01	\$820.00	Lab testing	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$820.00			
Total vouchers for AquaTOX Research INC: 1					\$820.00						
1 - General Fund	1206513	AROLD CONSTRUCTION COMPANY, INC.	02/23/2024	2024041	\$4,150.00	CCTV INSPECTION OF STORM DRAIN ON GRIFFIN DRIVE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CCTV INSPECTION OF STORM DRAIN ON GRIFFIN DRIVE		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$4,150.00			
Total vouchers for AROLD CONSTRUCTION COMPANY, INC.: 1					\$4,150.00						
1 - General Fund	1206538	AT&T MOBILITY	02/16/2024	287018894566 X02242024	\$292.28	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$45.07			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.41			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.75			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.39			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$159.91			
Total vouchers for AT&T MOBILITY: 1					\$292.28						
1 - General Fund	1206469	BAKEMARK	02/02/2024	296056	\$4,195.00	Sugar for S2	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Sugar for S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$4,195.00			
Total vouchers for BAKEMARK: 1					\$4,195.00						
1 - General Fund	1206522	BULGER, KEEGAN	02/15/2024	Food reimbursement for classa	\$302.40	food reimbursement for class	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



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	1		food reimbursement for class		G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$302.40			
Total vouchers for BULGER, KEEGAN: 1					\$302.40						
1 - General Fund	1206502	CANDOR ANIMAL CARE	02/16/2024	999154467	\$124.00	PHYSICAL EXAM, RABIES VACCINE (BILL)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PHYSICAL EXAM, RABIES VACCINE (BILL)		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$124.00			
Total vouchers for CANDOR ANIMAL CARE: 1					\$124.00						
1 - General Fund	1206470	CARGILL, INCORPORATED	02/15/2024	2909203966	\$8,574.73	300 TONS ROAD SALT (#8456820)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$8,574.73			
1 - General Fund	1206470	CARGILL, INCORPORATED	02/16/2024	2909211655	\$8,779.88	300 TONS ROAD SALT (#8456820)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$8,779.88			
1 - General Fund	1206534	CARGILL, INCORPORATED	02/28/2024	2909257093	\$10,600.13	300 TONS ROAD SALT (#8497886)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$10,600.13			
Total vouchers for CARGILL, INCORPORATED: 2					\$27,954.74						
1 - General Fund	1206479	CINTAS UNIFORM LOC #735	02/21/2024	4184080196	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
1 - General Fund	1206479	CINTAS UNIFORM LOC #735	02/28/2024	4184826328	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		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: 1					\$233.60						
18 - NY Rising Shared	1206501	CLARK PATTERSON LEE	02/15/2024	97573	\$3,048.00	PROFESSIONAL SERVICES RE: PHASE 2, SALT STORAGE, COLD STORAGE	2024	3	03/05/2024		



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		1	PROFESSIONAL SERVICES RE: PHASE 2, SALT STORAGE, COLD STORAGE		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$3,048.00		
1 - General Fund	1206507	CLARK PATTERSON LEE	02/16/2024	97624	\$239.00	PROFESSIONAL SERVICES RE: GRIFFIN DRIVE STORM SEWER SINK HOLE CONSULTATION	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	PROFESSIONAL SERVICES RE: GRIFFIN DRIVE STORM SEWER SINK HOLE CONSULTATION		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$239.00		
1 - General Fund	1206508	CLARK PATTERSON LEE	02/16/2024	97625	\$374.00	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$374.00		
1 - General Fund	1206509	CLARK PATTERSON LEE	02/16/2024	97626	\$374.00	PROFESSIONAL SERVICES RE: FOSTER ROAD CULVERT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	PROFESSIONAL SERVICES RE: FOSTER ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$374.00		
1 - General Fund	1206510	CLARK PATTERSON LEE	02/16/2024	97627	\$325.50	PROFESSIONAL SERVICES RE: HOLMES ROAD CULVERT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	PROFESSIONAL SERVICES RE: HOLMES ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$325.50		
1 - General Fund	1206511	CLARK PATTERSON LEE	02/16/2024	97628	\$325.50	PROFESSIONAL SERVICES RE: LISLE RD TEMPORARY CULVERT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMPORARY CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$325.50		
Total vouchers for CLARK PATTERSON LEE: 6					\$4,686.00						
1 - General Fund	1206495	Complete Restoration LLC	02/22/2024	2435	\$4,250.00	inspection of tanks	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>



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	1		inspection of tanks		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$4,250.00			
Total vouchers for Complete Restoration LLC: 1					\$4,250.00						
1 - General Fund	1206493	COOK BROTHERS TRUCK PARTS	02/22/2024	2065074	\$298.24	ABS MODULATOR VALVE; BRASS AIR BRAKE FITTING	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ABS MODULATOR VALVE; BRASS AIR BRAKE FITTING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$298.24			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$298.24						
1 - General Fund	1206503	COUGHLIN & GERHART, LLP	02/12/2024	300156660	\$1,402.50	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION		A0.1420.4700	ATTORNEY - LITIGATION EXPENSE		\$1,402.50			
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$1,402.50						
1 - General Fund	1206491	CROSSROADS HIGHWAY SUPPLY	02/19/2024	24624	\$252.00	(6) 4X72 RED DG BRITESIDE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(6) 4X72 RED DG BRITESIDE		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$252.00			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$252.00						
1 - General Fund	1206498	DIMMICK GROUP PETERBILT - OWEGO	02/23/2024	6771W	\$20.00	NYS INSPECTION - TRUCK 10	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NYS INSPECTION - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	1206515	ELLIS, GLENN	02/26/2024	2024-1	\$472.12	UNIFORMS - REIMBURSEMENT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$472.12			
Total vouchers for ELLIS, GLENN: 1					\$472.12						
1 - General Fund	1206475	FACTORY MOTOR PARTS	02/13/2024	355-027344	\$10.71	PIGTAIL/SOCKET - STOCK	2024	3	03/05/2024		



**Town of Owego**  
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206475	FACTORY MOTOR PARTS	02/20/2024	289-009509	\$3.47	CLAMP - TRUCK 10	2024	3	03/05/2024		
		1	PIGTAIL/SOCKET - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.71			
1 - General Fund	1206475	FACTORY MOTOR PARTS	02/20/2024	261-019618	\$8.00	CLAMP - TRUCK 10	2024	3	03/05/2024		
		1	CLAMP - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.47			
1 - General Fund	1206475	FACTORY MOTOR PARTS	02/20/2024	261-019618	\$8.00	CLAMP - TRUCK 10	2024	3	03/05/2024		
		1	CLAMP - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.00			
Total vouchers for FACTORY MOTOR PARTS: 1					\$22.18						
1 - General Fund	1206465	FRONTIER	02/07/2024	607-188-0011-111714--4 2/7/24	\$730.91	Sewer plant phone	2024	3	03/05/2024		
		1	Sewer plant phones		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$243.64			
		2	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$243.64			
		3	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$243.63			
Total vouchers for FRONTIER: 1					\$730.91						
1 - General Fund	1206524	HAUN WELDING SUPPLY INC.	02/28/2024	0000047375	\$192.59	OUTERSHIELD, SPOOL, CONTACT TIP - SHOP	2024	3	03/05/2024		
		1	OUTERSHIELD, SPOOL, CONTACT TIP - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$192.59			
1 - General Fund	1206524	HAUN WELDING SUPPLY INC.	02/28/2024	0000049376	\$134.66	DRIVE ROLL KIT - SHOP	2024	3	03/05/2024		
		1	DRIVE ROLL KIT - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$134.66			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$327.25						
1 - General Fund	1206543	HAYLOR, FREYER & COON, INC.	12/29/2023	845580	\$13,012.00	2024 PUBLIC OFFICIALS	2024	3	03/05/2024		





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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	1206545	HAYLOR, FREYER & COON, INC.	12/29/2023	845577	\$200.00	2024-2025 RIGHT OF WAY OCP RENEWAL	2024	3	03/05/2024		
		1	PUBLIC OFFICIALS		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$13,012.00			
1 - General Fund	1206546	HAYLOR, FREYER & COON, INC.	12/29/2023	845578	\$200.00	2024-2025 WORK PERMIT OCP RENEWAL	2024	3	03/05/2024		
		1	2024-2025 RIGHT OF WAY OCP RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$200.00			
1 - General Fund	1206547	HAYLOR, FREYER & COON, INC.	12/29/2023	845579	\$17,152.00	2024-2025 EXCESS LIABILITY RENEWAL - BINDERPX463466807	2024	3	03/05/2024		
		1	2024-2025 WORK PERMIT OCP RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$200.00			
1 - General Fund	1206548	HAYLOR, FREYER & COON, INC.	12/29/2023	845555	\$72,241.36	2024-2025 NY FIRE FEE - COMMERCIAL PROPERTY	2024	3	03/05/2024		
		1	2024-2025 EXCESS LIABILITY RENEWAL - BINDERPX463466807		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$17,152.00			
1 - General Fund	1206550	HAYLOR, FREYER & COON, INC.	12/29/2023	845566	\$8,104.00	2024-2025 NY FIRE FEE - COMMERCIAL PROPERTY	2024	3	03/05/2024		
		1	2024-2025 NY FIRE FEE - COMMERCIAL PROPERTY		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$72,241.36			
1 - General Fund	1206552	HAYLOR, FREYER & COON, INC.	12/29/2023	845575	\$33,438.00	2024-2025 EQUIPMENT BREAKDOWN RENEWAL	2024	3	03/05/2024		
		1	2024-2025 EQUIPMENT BREAKDOWN RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$8,104.00			
1 - General Fund	1206554	HAYLOR, FREYER & COON, INC.	12/29/2023	845558	\$49,032.00	2024-2025 NY AUTO FEE - AUTOMOBILE RENEWAL	2024	3	03/05/2024		
		1	2024-2025 NY AUTO FEE - AUTOMOBILE RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$33,438.00			
1 - General Fund	1206554	HAYLOR, FREYER & COON, INC.	12/29/2023	845558	\$49,032.00	2024-2025 GENERAL LIABILITY RENEWAL - BINDERPE463466807	2024	3	03/05/2024		
		1	2024-2025 GENERAL LIABILITY RENEWAL - BINDERPE463466807		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$49,032.00			



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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	1206557	HAYLOR, FREYER & COON, INC.	12/29/2023	845573	\$34,317.00	2024 INLAND MARINE RENEWAL - BINDERML93076543	2024	3	03/05/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	2024 INLAND MARINE RENEWAL - BINDERML93076543	A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	\$34,317.00			
Total vouchers for HAYLOR, FREYER & COON, INC.: 9					\$227,696.36						
1 - General Fund	1206485	HOME CENTRAL	02/17/2024	INV-VES-38109	\$59.80	MATERIALS FOR CABINET FOR SOUND SYSTEM @ HICKORIES PARK	2024	3	03/05/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	MATERIALS FOR CABINET FOR SOUND SYSTEM @ HICKORIES PARK	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$59.80			
1 - General Fund	1206487	HOME CENTRAL	02/17/2024	INV-OWE-52573	\$38.54	heater and outlet	2024	3	03/05/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	heater and outlet	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$12.85			
				2	heater and outlet	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$12.85			
				3	heater and outlet	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$12.84			
1 - General Fund	1206487	HOME CENTRAL	02/20/2024	INV-OWE-53093	\$45.95	claw, coupling and plug	2024	3	03/05/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	claw, coupling and plug	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$15.32			
				2	claw, coupling and plug	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$15.32			
				3	claw, coupling and plug	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$15.31			
1 - General Fund	1206487	HOME CENTRAL	02/23/2024	INV-OWE-53870	\$48.99	LED fixture	2024	3	03/05/2024		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	LED fixture	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$16.33			
				2	LED fixture	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$16.33			
				3	LED fixture	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$16.33			



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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 HOME CENTRAL: 2					\$193.28						
1 - General Fund	1206516	HOMER MENS & BOYS STORE	02/24/2024	16750	\$69.96	UNIFORMS - CHARLES OLMSTEAD	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - CHARLES OLMSTEAD		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$69.96			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$69.96						
1 - General Fund	1206472	J.C. SMITH, INC	02/15/2024	1729097	\$2,081.24	ALUMINUM SIGNS (WARNING); LEFT ARROW (PULTZ HILL); RIGHT ARROW (HOLLISTER, WAYSIDE, MCFALL)	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ALUMINUM SIGNS (WARNING); LEFT ARROW (PULTZ HILL); RIGHT ARROW (HOLLISTER, WAYSIDE, MCFALL)		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$2,081.24			
1 - General Fund	1206525	J.C. SMITH, INC	02/28/2024	1730457	\$39.40	ENVIRO. SILT FENCE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ENVIRO. SILT FENCE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$39.40			
Total vouchers for J.C. SMITH, INC: 2					\$2,120.64						
1 - General Fund	1206497	JOE SIGNS EQUIPMENT	02/23/2024	28768	\$503.99	BG 56 C-E BLOWER; FS 91 R TRIMMER LOOP HANDLE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BG 56 C-E BLOWER; FS 91 R TRIMMER LOOP HANDLE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$503.99			
1 - General Fund	1206527	JOE SIGNS EQUIPMENT	02/28/2024	28804	\$60.00	BAR AND CHAIN OIL	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BAR AND CHAIN OIL		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$60.00			
Total vouchers for JOE SIGNS EQUIPMENT: 2					\$563.99						
1 - General Fund	1206478	LOPKE CONTRACTING, INC.	02/17/2024	1063232	\$437.21	SNOW SAND	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$437.21			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$437.21						
1 - General Fund	1206519	MICROBAC LABORATORIES, INC.	02/27/2024	S24001029	\$95.39	Water testing for WD4	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water testing for WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$95.39						
1 - General Fund	1206505	MMB+CO	02/19/2024	516884	\$5,000.00	PROFESSIONAL SERVICES RE: AUDIT OF 12/31/23 BASIC FINANCIAL STATEMENTS	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PROFESSIONAL SERVICES RE: AUDIT OF 12/31/23 BASIC FINANCIAL STATEMENTS		A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$5,000.00			
Total vouchers for MMB+CO: 1					\$5,000.00						
1 - General Fund	1206489	MOORE'S TIRE SALES	02/13/2024	386615	\$48.58	Truck repair	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$22.35			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$26.23			
1 - General Fund	1206489	MOORE'S TIRE SALES	02/14/2024	386636	\$34.84	Truck repair	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$16.03			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$18.81			
Total vouchers for MOORE'S TIRE SALES: 1					\$83.42						
1 - General Fund	1206464	NYSEG	03/05/2024	Feb and March 2024 gas and electric	\$7,053.12	Feb and March gas and electric	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	1001-3340-343 Near 23 Crestwood Sewer Elec		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		2	1001-3460-547 Near 5961 State Route 17c Sewer Elect		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			



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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
	3		1001-4827-439	Pennsylvania Ave SS Elec	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	4		1001-7044-198	Glann Rd Lift Stat Sewer Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	5		1001-4763-840	1730 Main St Water Elect	F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
	6		1001-4566-334	Near 2675 Marshland Sewer Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	7		1001-7044-792	116 Glann Rd Water Elect	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	8		1001-7044-792	116 Glann Rd Water Gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	9		1001-8179-076	Near Taylor Rd SS Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	10		1001-8179-076	Near Taylor Rd SS Gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$0.00			
	11		1001-4635-592	Near 11 Holmes Ave	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	12		1003-7361-986	Tobey Rod Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,985.38			
	13		1003-7361-986	Tobey Road Gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$568.03			
	14		1001-1635-405	1319 Main St. electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$0.00			
	15		1001-1635-405	1319 Main St Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$0.00			
	16		1001-1636-023	874 River Crossing Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$2,020.50			
	17		1001-1636-023	874 River Crossing Gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$1,405.21			
	18		1003-2268-962	Depot St Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	19		1004-2425-701	1319 Main St well 2 Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	20		1004-4132-982	1319 Main St lift Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	21		1001-7084-798	Azalea Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$11.14			
	22		1001-1579-975	Tobey Rd Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	23		1004-4272-093	Main St gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$401.33			
	24		1001-1635-413	Main St. S2 Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$32.00			
	25		1001-2588-389	Rt 98 Electric	FA.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	26		1001-2588-389	Rt 38 gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	27		1001-2587-423	electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	28		1004-2425-701	1319 Main electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			



**Town of Owego**  
**ABSTRACT FOR TBM 03/05/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				29	1001-1636-023	electric	F0.8320.4200				
				30	1001-1636-023	gas					
				31	1001-1635-405	electric	G0.8130.4200				
				32	1001-1635-405	gas	G0.8130.4205				
				33	1001-3279-152	Feb and March gas and electric	GA.8120.4200				
				34	1001-3344-196	Feb and March gas and electric	F0.8320.4200				
				35	10012587-506	Feb and March gas and electric	G0.8120.4200				
				36	1001-3340-814	Feb and March gas and electric	G0.8120.4200				
				37	1001-4786-650	Feb and March gas and electric	G0.8120.4200				
1 - General Fund	1206486	NYSEG	02/15/2024	FEB ELEC CONT	\$91.90	ELECTRIC	2024	3	03/05/2024		

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	\$0.00		
5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$45.78		
6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
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		



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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			
				15		1004-9078-032 - SOUTHSIDE DR STR LITES		\$0.00						
				16		1004-9078-024 ROUTE 17C STL GEN		\$0.00						
				17		1009-0611-251 7 TIOGA BLVD.		\$46.12						
1 - General Fund	1206499	NYSEG	02/23/2024	FEB 2024	\$9,469.15	1004-6603-972 2272 STATE RT 434	2024	3	03/05/2024					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		1004-6603-972 2272 STATE RT 434 (20%)				B0.1621.4200	Shared Serv Bld - Electric	\$1,893.83		
				2		1004-6603-972 2272 STATE RT 434 (80%)				A0.1621.4200	Shared Serv Bld - Electric	\$7,575.32		
Total vouchers for NYSEG: 3												\$16,614.17		
1 - General Fund	1206468	OWEGO AUTO PARTS	02/16/2024	214268	\$719.13	battery, battery brush and car wash	2024	3	03/05/2024					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		battery, battery brush and car wash				F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$330.80		
				2		battery, battery brush and car wash				G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$388.33		
1 - General Fund	1206468	OWEGO AUTO PARTS	02/21/2024	214714	(\$54.00)	core deposit credit	2024	3	03/05/2024					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		core deposit credit				F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	(\$24.84)		
				2		battery core deposit credit				G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	(\$29.16)		
1 - General Fund	1206480	OWEGO AUTO PARTS	02/21/2024	214657	\$6.74	STRAP	2024	3	03/05/2024					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		STRAP				B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$6.74		
1 - General Fund	1206480	OWEGO AUTO PARTS	02/20/2024	214554	\$16.80	BLACK BED LINING COATING	2024	3	03/05/2024					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		BLACK BED LINING COATING				B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$16.80		
Total vouchers for OWEGO AUTO PARTS: 2												\$688.67		
1 - General Fund	1206504	P & Z PETTY CASH	02/16/2024	2024-5	\$8.68	REIMBURSEMENT FOR BREAKFAST FOR BILL	2024	3	03/05/2024					



**Town of Owego  
ABSTRACT FOR TBM 03/05/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						CARRIG 2/16/24 WHILE @ MARYLAND CONFERENCE					
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	REIMBURSEMENT FOR BREAKFAST FOR BILL CARRIG 2/16/24 WHILE @ MARYLAND CONFERENCE			\$8.68	
1 - General Fund	1206535	P & Z PETTY CASH	02/15/2024	Learn and lunch	\$11.92	Learn and lunch	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	Learn and lunch			\$11.92	
Total vouchers for P & Z PETTY CASH: 2					\$20.60						
1 - General Fund	1206494	ROUTE 96 POWER & PADDLE	02/22/2024	57856	\$88.00	UNIFORMS - CHAD HARRIS	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	UNIFORMS - CHAD HARRIS			\$88.00	
1 - General Fund	1206494	ROUTE 96 POWER & PADDLE	02/22/2024	57857	\$157.25	UNIFORMS - BRYAN WINTERS	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	UNIFORMS - BRYAN WINTERS			\$157.25	
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$245.25						
1 - General Fund	1206482	ROYAL FORD MOTORS, INC	02/15/2024	60556	\$145.95	SERVICE, NYS INSPECTION - 2012 FORD F350	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	SERVICE, NYS INSPECTION - 2012 FORD F350			\$145.95	
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$145.95						
1 - General Fund	1206471	SANICO, INC.	02/16/2024	316755	\$73.82	SHOP TOWELS	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						1	SHOP TOWELS			\$73.82	
Total vouchers for SANICO, INC.: 1					\$73.82						
1 - General Fund	1206476	SCOTT SMITH & SON, INC.	02/20/2024	2702351	\$538.33	PROPANE/KEROSENE	2024	3	03/05/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>				<b>Detail Amount</b>	<b>PO Number</b>
						<b>Account Description</b>					<b>PO Date</b>
						3	PROPANE/KEROSENE			\$538.33	





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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	1206492	SCOTT SMITH & SON, INC.	02/22/2024	2702283	\$300.13	HEATING FUEL	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		2	HEATING FUEL		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$300.13			
Total vouchers for SCOTT SMITH & SON, INC.: 2					\$838.46						
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	12/15/2023	464590	\$476.30	chemicals for Depot St.	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Depot St		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$476.30			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	12/15/2023	464588	\$476.30	chemicals for Holiday Hill	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$476.30			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	12/15/2023	464589	\$877.60	chemicals for Old Owego	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Depot		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$877.60			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	466872	\$472.30	chemicals for Depot st	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Depot		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$472.30			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	206834	(\$103.00)	chemicals for Depot st	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Depot		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$103.00)			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	466871	\$811.40	chemicals for Old Owego Rd .	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$811.40			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	206833	(\$206.00)	chemicals for Old Owego Rd .	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**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	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$206.00)			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	466870	\$472.30	chemicals for Holiday hill	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$472.30			
1 - General Fund	1206496	SLACK CHEMICAL COMPANY INC	02/20/2024	206832	(\$103.00)	chemicals for Holiday hill	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals for holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$103.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$3,174.20						
1 - General Fund	1206530	STATE COMPTROLLER	02/21/2024	4936320-2024-01-01	\$12,167.00	OSC JUSTICE COURT FUND	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$12,167.00			
Total vouchers for STATE COMPTROLLER: 1					\$12,167.00						
1 - General Fund	1206512	STEVE SHANNON TIRE & AUTO CENTERS	02/26/2024	11004713	\$1,648.64	TIRES - TRUCK 26	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TIRES - TRUCK 26		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,648.64			
1 - General Fund	1206512	STEVE SHANNON TIRE & AUTO CENTERS	02/13/2024	23074920	(\$128.00)	CREDIT - CASING, TIRE DISPOSAL	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - CASING, TIRE DISPOSAL		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$128.00)			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$1,520.64						
1 - General Fund	1206514	TAYLOR GARBAGE	02/26/2024	963596	\$8.00	DEAD DEER DISPOSAL FEE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	1206514	TAYLOR GARBAGE	02/26/2024	963608	\$8.00	DEAD DEER DISPOSAL FEE	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TAYLOR GARBAGE: 1					\$16.00						
1 - General Fund	1206517	TCSS	01/08/2024	222-036169	\$165.00	PORTABLE JOHN RENTAL @ DOG PARK, WINTERIZATION	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PORTABLE JOHN RENTAL @ DOG PARK, WINTERIZATION		B0.7140.4620	PARKS - PORT-A-JOHNS		\$165.00			
Total vouchers for TCSS: 1					\$165.00						
1 - General Fund	1206539	TIOGA COUNTY COURIER	02/22/2024	69858	\$41.50	LEGAL NOTICES RE: APPEAL BY ALDI, INC., APPEAL BY MANCINI	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	LEGAL NOTICES RE: APPEAL BY ALDI, INC., APPEAL BY MANCINI		B0.8020.4310	PLANNING - LEGALS		\$41.50			
Total vouchers for TIOGA COUNTY COURIER: 1					\$41.50						
1 - General Fund	1206506	TIOGA COUNTY IT	01/01/2024	5457	\$3,150.00	(2024) YEARLY IT SERVICE & SUPPORT	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(2024) YEARLY IT SERVICE & SUPPORT		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$3,150.00			
Total vouchers for TIOGA COUNTY IT: 1					\$3,150.00						
1 - General Fund	1206518	USA BLUE BOOK	02/21/2024	INV002842520	\$2,430.14	Hatch and sensor	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Hatch and sensor		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$810.05			
		2	Hatch and sensor		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$810.05			
		3	Hatch and sensor		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$810.04			
Total vouchers for USA BLUE BOOK: 1					\$2,430.14						
1 - General Fund	1206520	Veolia Water New York Inc-VWON	02/26/2024	046046232400 00 2/26/2024	\$877.02	Water usage for 5th ave	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water for 5th ave		F0.8320.4230	WATER P & P - WATER		\$877.02			
1 - General Fund	1206520	Veolia Water New York Inc-VWON	02/26/2024	046074542400 00 2/26/24	\$5,124.77	Water usage RT 17c	2024	3	03/05/2024		



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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
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water for Rt 17		F0.8320.4230	WATER P & P - WATER		\$5,124.77			
1 - General Fund	1206520	Veolia Water New York Inc-VWON	02/26/2024	046054524000 0 2/26/2024	\$4,278.93	Water usage for Lisle	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water for Lisle		F0.8320.4230	WATER P & P - WATER		\$4,278.93			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$10,280.72						
1 - General Fund	1206490	VIKING CIVES (USA)	02/19/2024	4531815	\$117.88	DONOVAN SOLENOID	2024	3	03/05/2024		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DONOVAN SOLENOID		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$117.88			
Total vouchers for VIKING CIVES (USA): 1					\$117.88						



**Town of Owego  
ABSTRACT FOR TBM 03/05/2024**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
<b>Unposted Batch Grand Totals</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	

**Posted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$260,958.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,958.78
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$5,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.78
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$37,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,420.15
F0	WATER DISTRICTS	\$0.00	\$26,014.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.82
FA	ROUTE 38 WATER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
G0	SEWER DISTRICTS	\$0.00	\$8,764.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.87
GA	ROUTE 38 SEWER	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00
<b>Posted Batch Grand Totals</b>		<b>\$0.00</b>	<b>\$341,560.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,560.90</b>

**Report Grand Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$260,958.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,958.78
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$5,328.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.78
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$37,420.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,420.15
F0	WATER DISTRICTS	\$0.00	\$26,014.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.82
FA	ROUTE 38 WATER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
G0	SEWER DISTRICTS	\$0.00	\$8,764.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.87
GA	ROUTE 38 SEWER	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.75
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$341,560.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$341,560.90</b>