



**Town of Owego
ABSTRACT FOR TBM 11/06/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
Fund						ELBOW, CONNECTORS - TRUCK 23								
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TANK AIR PRESS, MANIFOLD, ELBOW, CONNECTORS - TRUCK 23				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,776.83		
Total vouchers for ALLEGIANCE TRUCKS: 1					\$11,467.34									
1 - General Fund	22004245	AMAZON BUSINESS	10/14/2024	14PV-3GVL-DWFW	\$36.60	PLASTIC FUNNELS	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PLASTIC FUNNELS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$36.60		
1 - General Fund	22004245	AMAZON BUSINESS	10/19/2024	1WF4-JDCM-6M1C	\$33.96	(3) BRASS ADJUSTABLE CONE NOZZLES	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(3) BRASS ADJUSTABLE CONE NOZZLES				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$33.96		
1 - General Fund	22004245	AMAZON BUSINESS	10/19/2024	1PWW-JX46-6MQC	\$113.89	SHUT-OFFS FOR SPRAYERS	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SHUT-OFFS FOR SPRAYERS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$113.89		
1 - General Fund	22004245	AMAZON BUSINESS	10/24/2024	1DF1-TVFM-4D7L	\$307.28	(2) HEAVY DUTY RATCHET LOAD CHAIN BINDER W/GRAB HOOK	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(2) HEAVY DUTY RATCHET LOAD CHAIN BINDER W/GRAB HOOK				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$307.28		
1 - General Fund	22004245	AMAZON BUSINESS	10/26/2024	1FG4-DJVJ-NFLW	\$128.69	HEAVY DUTY WELD-ON FORGED D RING	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		HEAVY DUTY WELD-ON FORGED D RING				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$128.69		
1 - General Fund	22004245	AMAZON BUSINESS	10/26/2024	1WW4-6YFV-MW76	\$35.96	KNIFE W/CARBON STEEL BLADE	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		KNIFE W/CARBON STEEL BLADE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$35.96		
1 - General Fund	22004245	AMAZON BUSINESS	10/27/2024	1LGP-X973-V31V	\$39.98	2 PACK WELDING BLANKET	2024	11	11/06/2024					



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 PACK WELDING BLANKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.98			
1 - General Fund	22004245	AMAZON BUSINESS	10/27/2024	1DGV-XFXR-VFFM	\$15.99	3 PCS WELDING BLANKET FIREPROOF MAT	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3 PCS WELDING BLANKET FIREPROOF MAT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$15.99			
1 - General Fund	22004245	AMAZON BUSINESS	10/27/2024	1L6P-3TNV-T3LR	\$142.99	QUICK RELEASE PLIERS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QUICK RELEASE PLIERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$142.99			
1 - General Fund	22004260	AMAZON BUSINESS	10/15/2024	1NLF-FNLQ-PK6P	\$99.14	3 DRAWER FILE CABINET FOR EOC ROOM	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3 DRAWER FILE CABINET FOR EOC ROOM		A0.1621.4100	Shared Serv Bld - Material & Sup		\$79.32			
		2	3 DRAWER FILE CABINET FOR EOC ROOM		B0.1621.4100	Shared Serv Bld - Material & Sup		\$19.82			
1 - General Fund	22004288	AMAZON BUSINESS	10/19/2024	1FCC-YN3H-3XNL	\$9.98	ERASERS FOR WHITE BOARD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ERASERS FOR WHITE BOARD		A0.1621.4100	Shared Serv Bld - Material & Sup		\$7.99			
		2	ERASERS FOR WHITE BOARD		B0.1621.4100	Shared Serv Bld - Material & Sup		\$1.99			
1 - General Fund	22004288	AMAZON BUSINESS	10/23/2024	1PY3-X1P3-TLQH	\$53.99	TONER CARTRIDGE FOR HGH PRINTER	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TONER CARTRIDGE FOR HGH PRINTER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$53.99			
1 - General Fund	22004288	AMAZON BUSINESS	10/27/2024	1G19-CP3P-TGLG	\$9.89	ERASERS FOR WHITE BOARD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ERASERS FOR WHITE BOARD		A0.1621.4100	Shared Serv Bld - Material & Sup		\$7.92			
		2	ERASERS FOR WHITE BOARD		B0.1621.4100	Shared Serv Bld - Material & Sup		\$1.97			
1 - General Fund	22004288	AMAZON BUSINESS	10/30/2024	1TMV-T4TJ-P6X1	(\$9.98)	CREDIT - RETURNED ERASERS FOR WHITE BOARD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED ERASERS FOR		A0.1621.4100	Shared Serv Bld - Material & Sup		(\$7.99)			



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						WHITE BOARD					
		3				CREDIT - RETURNED ERASERS FOR WHITE BOARD					
1 - General Fund	22004331	AMAZON BUSINESS	10/26/2024	1916-CGYD-M636	\$19.97	2025 PLANNER FOR SSB CONF.RM	2024	11	11/06/2024		
						Shared Serv Bld - Material & Sup					
						Shared Serv Bld - Material & Sup					
						Shared Serv Bld - Material & Sup					
						Shared Serv Bld - Material & Sup					
						Shared Serv Bld - Material & Sup					
1 - General Fund	22004332	AMAZON BUSINESS	10/27/2024	1WW4-6YFV-WKNY	\$234.95	HEAVY DUTY TARPS	2024	11	11/06/2024		
						HEAVY DUTY TARPS					
						PARKS - MATERIAL AND SUPPLIES					
1 - General Fund	22004334	AMAZON BUSINESS	10/21/2024	1G6G-CH6X-4KYD	\$18.86	CELL PHONE STAND - P&Z	2024	11	11/06/2024		
						CELL PHONE STAND - P&Z					
						PLANNING - MATERIAL AND SUPPLIES					
1 - General Fund	22004342	AMAZON BUSINESS	11/06/2024	146H-RHG4-3XKH	\$519.99	SHARED SERVICES BUILDING-75 INCH TV	2024	11	11/06/2024		
						BUILDINGS - MATERIAL AND SUPPLIES					
						BUILDINGS - MATERIAL AND SUPPLIES					
1 - General Fund	22004342	AMAZON BUSINESS	11/06/2024	1WW4-6YFV-DJKJ	\$388.98	SHARED SERVICES BUILDING- TV CART & CONFERENCE ROOM VIDEO CAMERA SYSTEM BUNDLE	2024	11	11/06/2024		
						BUILDINGS - MATERIAL AND SUPPLIES					
						BUILDINGS - MATERIAL AND SUPPLIES					
1 - General Fund	22004345	AMAZON BUSINESS	11/06/2024	1L1L-JVHJ-CT1M	\$37.98	BUILDINGS-2-FRAMES FOR EMER.SERVICES PLAN	2024	11	11/06/2024		
						BUILDINGS - MATERIAL AND SUPPLIES					



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	2				B0.1620.4100	BUILDINGS-2-FRAMES FOR EMER.SERVICES PLAN		\$7.60			
Total vouchers for AMAZON BUSINESS: 8					\$2,239.09						
1 - General Fund	22004349	AMERICAN ROCK SALT	10/25/2024	0766972	\$4,007.46	750 TONS ROAD SALT (#619368)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	750 TONS ROAD SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,007.46			
1 - General Fund	22004349	AMERICAN ROCK SALT	10/28/2024	0767036	\$4,020.98	750 TONS ROAD SALT (#619368)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	750 TONS ROAD SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,020.98			
1 - General Fund	22004358	AMERICAN ROCK SALT	10/29/2024	0767118	\$7,548.94	750 TONS ROAD SALT (#619368)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	750 TONS ROAD SALT (#619368)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$7,548.94			
Total vouchers for AMERICAN ROCK SALT: 2					\$15,577.38						
1 - General Fund	22004281	AMREX CHEMICAL CO.,INC	10/16/2024	255141	\$280.75	Sewer plant chemicals	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$280.75			
1 - General Fund	22004281	AMREX CHEMICAL CO.,INC	10/18/2024	255207	\$2,674.53	Sewer plant chemicals roadway	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Borad way sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,674.53			
1 - General Fund	22004281	AMREX CHEMICAL CO.,INC	10/18/2024	255206	\$2,674.53	Sewer plant chemicals 1319 Main	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1319 Main Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,674.53			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$5,629.81						
1 - General Fund	22004343	AT&T MOBILITY	11/06/2024	287018894566 X10242024	\$335.38	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$55.68			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.46			



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				3		UTILITIES CELL (2%)	FA.8340.4410					
				4		UTILITIES CELL (52%)	G0.8120.4210					
				5		UTILITIES CELL (2%)	GA.8120.4210					
				6		HIGHWAY DEPARMENT	A0.5010.4210					
				7		CELL PHONES FOR P & Z	B0.8020.4210					
Total vouchers for AT&T MOBILITY: 1					\$335.38							
1 - General Fund	22004272	Battery World	10/17/2024	3446	\$112.08	batteries	2024	11	11/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		batteries	F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$37.36		
				2		batteries	G0.8120.4100		SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$37.36		
				3		batteries	G0.8130.4100		SEWER TREATMENT - MATERIAL AND SUPPLIES	\$37.36		
Total vouchers for Battery World : 1					\$112.08							
1 - General Fund	22004239	BINGHAMTON PRECAST	10/09/2024	40151347	\$525.74	FRAME, GRATE - CATCH BASIN (COVENTRY RD)	2024	11	11/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		FRAME, GRATE - CATCH BASIN (COVENTRY RD)	DB.5110.4825		HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$525.74		
1 - General Fund	22004351	BINGHAMTON PRECAST	10/28/2024	40151597	\$3,912.00	(8) CATCH BASINS	2024	11	11/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		(8) CATCH BASINS	DB.5110.4825		HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$3,912.00		
Total vouchers for BINGHAMTON PRECAST: 2					\$4,437.74							
1 - General Fund	22004323	BRADCO SUPPLY	10/21/2024	242794	\$5,427.60	PIPE (42", 36", 12", 48")	2024	11	11/06/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		PIPE (42", 36", 12", 48")	DB.5110.4835		HIGHWAY REPAIRS - T.O. - PIPE	\$5,427.60		
Total vouchers for BRADCO SUPPLY: 1					\$5,427.60							



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1 - General Fund	22004254	BROOME BITUMINOUS PRODUCTS, INC.	10/10/2024	067142	\$440.13	BLACKTOP (PATCH)	2024	11	11/06/2024		
		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		\$440.13			
1 - General Fund	22004254	BROOME BITUMINOUS PRODUCTS, INC.	10/11/2024	067154	\$219.36	BLACKTOP (PATCH)	2024	11	11/06/2024		
		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		\$219.36			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$659.49						
1 - General Fund	22004296	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/15/2024	9766	\$82.95	BLACKTOP (PATCH)	2024	11	11/06/2024		
		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		\$82.95			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$82.95						
1 - General Fund	22004242	BURR TRUCK	10/11/2024	01S227842	\$3,234.31	REPAIRS - TRUCK 19	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIRS - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,234.31			
Total vouchers for BURR TRUCK: 1					\$3,234.31						
1 - General Fund	22004277	CANDOR ANIMAL CARE	10/15/2024	999161462	\$44.00	PHYSICAL EXAM/TREATMENT - ELWOOD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PHYSICAL EXAM/TREATMENT - ELWOOD		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$44.00			
1 - General Fund	22004277	CANDOR ANIMAL CARE	10/16/2024	999161488	\$38.25	PHYSICAL EXAM/TREATMENT - ELWOOD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PHYSICAL EXAM/TREATMENT - ELWOOD		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$38.25			
1 - General Fund	22004347	CANDOR ANIMAL CARE	11/06/2024	999161819	\$144.25	william - rabies shot and physical exam	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	william - rabies shot and physical exam		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$144.25			
Total vouchers for CANDOR ANIMAL CARE: 2					\$226.50						



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1 - General Fund	22004316	CERTIFIED ENVIRONMENTAL SERVICES, INC.	10/24/2024	71588	\$3,105.50	Lab Testing	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,105.50			
1 - General Fund	22004316	CERTIFIED ENVIRONMENTAL SERVICES, INC.	10/24/2024	71589	\$711.36	Lab Testing	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$711.36			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,816.86						
1 - General Fund	22004246	CHEMSEARCH FE	10/10/2024	8880361	\$338.86	Eco storm program	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22004313	CHEMUNG SUPPLY CORP	10/22/2024	032830	\$3,558.35	GUIDERAIL - VALLEY ROAD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GUIDERAIL - VALLEY ROAD		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$3,558.35			
1 - General Fund	22004359	CHEMUNG SUPPLY CORP	10/30/2024	033013	\$936.00	GUIDERAIL POSTS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GUIDERAIL POSTS		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$936.00			
Total vouchers for CHEMUNG SUPPLY CORP: 2					\$4,494.35						
1 - General Fund	22004305	CINTAS	10/22/2024	5235860709	\$115.73	SERVICE FIRST AID KITS @ SSB, PARKS OFFICE & TH	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$15.12			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$3.77			
		3	SERVICE FIRST AID KIT @ PARKS OFFICE		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$29.10			
		4	SERVICE FIRST AID KITS @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$54.20			
		5	SERVICE FIRST AID KITS @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$13.54			



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Total vouchers for CINTAS: 1					\$115.73						
1 - General Fund	22004266	CINTAS UNIFORM LOC #735	10/16/2024	4208494110	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General Fund	22004266	CINTAS UNIFORM LOC #735	10/23/2024	4209227634	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General Fund	22004266	CINTAS UNIFORM LOC #735	10/30/2024	4209910850	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$402.63						
1 - General Fund	22004263	CLARK PATTERSON LEE	10/15/2024	103336	\$877.50	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY; STRUCTURAL INSP. OF 5 COOPER RD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: STRUCTURAL INSP. OF 5 COOPER RD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$190.00			
		2	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$687.50			
Total vouchers for CLARK PATTERSON LEE: 1					\$877.50						
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/11/2024	2233560	\$305.05	PTO UNWELDED ASSY, GENERAL DRIVELINE ASSEMBLY & REPAIR	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PTO UNWELDED ASSY, GENERAL DRIVELINE ASSEMBLY & REPAIR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$305.05			
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/18/2024	2238671	\$112.00	UNIVERSAL PADS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIVERSAL PADS		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$112.00			



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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	22004240	COOK BROTHERS TRUCK PARTS	10/18/2024	2239134	\$94.51	VEHICLE EXPENSE HIGH TEMP AIR COMPRESSOR VALVE	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HIGH TEMP AIR COMPRESSOR VALVE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$94.51					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/19/2024	2239730	\$12.80	FITTINGS	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FITTINGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$12.80					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/23/2024	2242538	\$47.98	PVC JACKETED WIRE	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PVC JACKETED WIRE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$47.98					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/23/2024	2242009	\$58.38	HOSE CLAMPS	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HOSE CLAMPS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$58.38					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/22/2024	2241497	\$41.04	ADAPTERS	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ADAPTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$41.04					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/22/2024	2241288	\$56.45	DRAIN VALVE	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DRAIN VALVE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$56.45					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/24/2024	2242873	\$253.24	TORQUE ROD - TRUCK 23	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TORQUE ROD - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$253.24					
1 - General Fund	22004240	COOK BROTHERS TRUCK PARTS	10/30/2024	2246785	\$1,710.00	(36) 15"X18" UNIVERSAL PADS	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(36) 15"X18" UNIVERSAL PADS	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$1,710.00					



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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
					VEHICLE EXPENSE						
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$2,691.45						
1 - General Fund	22004265	CPL-Architecture Engineering Planning	10/15/2024	103338	\$2,500.00	Bio solid outfall study	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bio solid outfall study		G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING		\$2,500.00			
1 - General Fund	22004265	CPL-Architecture Engineering Planning	10/15/2024	103337	\$2,207.42	Sewage pump station and Emergency generators	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bio solid outfall study		G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING		\$2,207.42			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$4,707.42						
1 - General Fund	22004295	CROSSROADS HIGHWAY SUPPLY	10/16/2024	25412	\$3,402.00	(2) WEIGHT LIMIT SIGNS; 50 WATT SOLAR PWRD RADAR SPEED SIGN W/ALL HARDWARE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) WEIGHT LIMIT SIGNS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$140.00			
		2	50 WATT SOLAR PWRD RADAR SPEED SIGN W/ALL HARDWARE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$3,262.00			
1 - General Fund	22004354	CROSSROADS HIGHWAY SUPPLY	10/25/2024	25446	\$156.00	(2) BATTERIES FOR SPEED SIGN	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) BATTERIES FOR SPEED SIGN		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$156.00			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 2					\$3,558.00						
1 - General Fund	22004360	EVOLUTION CONSULTING, LLC	11/06/2024	22715-2	\$55.00	PRE-EMPLOYMENT DRUG TESTING-(Howard Holcomb)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-EMPLOYMENT DRUG TESTING-(Howard Holcomb)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$55.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$55.00						
1 - General Fund	22004350	F.W. WEBB	10/23/2024	87799663	\$1,419.94	a pump	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1	a pump	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$473.31			
				2	a pump	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$473.31			
				3	a pump	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$473.32			
Total vouchers for F.W. WEBB: 1					\$1,419.94						
1 - General Fund	22004243	FEDERAL SAFETY EQUIPMENT	10/10/2024	37342	\$615.45	Fire extinguishers inspection	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Fire extinguishers inspection	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$205.15					
		2	Fire extinguishers inspection	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$205.15					
		3	Fire extinguishers inspection	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$205.15					
1 - General Fund	22004243	FEDERAL SAFETY EQUIPMENT	10/10/2024	373541	\$340.00	Fire extinguishers inspection	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Fire extinguishers inspection	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$113.34					
		2	Fire extinguishers inspection	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$113.33					
		3	Fire extinguishers inspection	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$113.33					
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$955.45						
1 - General Fund	22004290	FINGER LAKES/CASTLE	10/11/2024	907966	\$508.15	BATTERY PROTECTOR, THRUST, SHOP SOLVENT, SILCONE GASKET MAKER, BRAKE LIFE, ANTISEIZE COPPER, ENDURA	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BATTERY PROTECTOR, THRUST, SHOP SOLVENT, SILCONE GASKET MAKER, BRAKE LIFE, ANTISEIZE COPPER, ENDURA	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$508.15					
Total vouchers for FINGER LAKES/CASTLE: 1					\$508.15						
1 - General Fund	22004317	FRIENDLY FORD, INC.	10/24/2024	F24860	\$44,383.38	2024 FORD F-150 P/U XL 4WD SUPERCAB	2024	11	11/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 FORD F-150 P/U XL 4WD SUPERCAB		DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT		\$44,383.38			
Total vouchers for FRIENDLY FORD, INC.: 1					\$44,383.38						
1 - General Fund	22004264	FRONTIER	10/07/2024	607-188-0011-111714-4 Oct 2024	\$798.27	Sewer plant phone	2024	11	11/06/2024		
		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		\$266.09			
		2	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$266.09			
		3	Sewer plant phone		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$266.09			
Total vouchers for FRONTIER: 1					\$798.27						
1 - General Fund	22004276	GENERAL CODE, LLC	10/14/2024	CMS0026511	\$1,531.90	LF QF-SCANCONNECT, IMPORT, TEAM SERVER, FULL/EMAIL/SNAPSHOT BASIC, RETRIEVAL&EMAIL BASIC	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LF QF-SCANCONNECT, IMPORT, TEAM SERVER, FULL/EMAIL/SNAPSHOT BASIC, RETRIEVAL&EMAIL BASIC		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$1,531.90			
Total vouchers for GENERAL CODE, LLC: 1					\$1,531.90						
1 - General Fund	22004361	GOSART THERESA E.	11/06/2024	OCT & NOV 2024	\$300.00	OCTOBER & NOVEMEBER 2024 WEB DESIGN UPKEEP	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OCTOBER & NOVEMEBER 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$300.00			
Total vouchers for GOSART THERESA E.: 1					\$300.00						
1 - General Fund	22004252	GRAINGER	10/01/2024	9267047273	\$96.20	Fan	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Fan		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$32.06			
		2	Fan		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$32.07			



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		3	Fan		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$32.07			
Total vouchers for GRAINGER: 1					\$96.20						
1 - General Fund	22004274	HAYLOR	10/03/2024	IN243072	\$666.56	TELEPHONE	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)	B0.1620.4210	BUILDINGS - TELEPHONE	\$61.61					
		2	UTILITIES - PUMP STATION RT 38 687-0527	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$80.50					
		3	UTILITIES - TAYLOR ROAD 687-7659	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$80.50					
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)	A0.1620.4210	BUILDINGS - TELEPHONE	\$246.47					
		5	UTILITIES 607-687-0395; 687-3740	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$197.48					
Total vouchers for HAYLOR: 1					\$666.56						
1 - General Fund	22004262	HOME CENTRAL	10/16/2024	INV-OWE-113881	\$45.73	Flexible coupling and drain opener	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Flexible coupling and drain opener	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$15.24					
		2	Flexible coupling and drain opener	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$15.24					
		3	Flexible coupling and drain opener	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$15.25					
1 - General Fund	22004262	HOME CENTRAL	10/17/2024	INV-OWE-114266	\$26.02	Nuts, HEX bolt, and hitch pin	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Nut, hex bolt and hitch pin	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$8.68					
		2	Nuts, HEX bolt, and hitch pin	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$8.67					
		3	Nuts, HEX bolt, and hitch pin	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$8.67					
1 - General Fund	22004262	HOME CENTRAL	10/22/2024	INV-OWE-115474	\$3.78	Hitch pin clip	2024	11	11/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Hitch pin clip	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$1.26					



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				2		Hitch pin clip					
				3		Hitch pin clip					
1 - General Fund	22004289	HOME CENTRAL	10/21/2024	INV-OWE-115159	\$38.60	CONCRETE MIX - CATCH BASINS	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		CONCRETE MIX - CATCH BASINS					
						Account Number				Detail Amount	PO Number
						DB.5110.4825				\$38.60	PO Date
						Account Description					
						HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS					
1 - General Fund	22004289	HOME CENTRAL	10/22/2024	INV-OWE-115541	\$38.60	CONCRETE MIX - CATCH BASINS	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		CONCRETE MIX - CATCH BASINS					
						Account Number				Detail Amount	PO Number
						DB.5110.4825				\$38.60	PO Date
						Account Description					
						HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS					
1 - General Fund	22004289	HOME CENTRAL	10/23/2024	INV-OWE-115815	\$36.96	10oz TUBE MORTAR FIX	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		10oz TUBE MORTAR FIX					
						Account Number				Detail Amount	PO Number
						DB.5110.4825				\$36.96	PO Date
						Account Description					
						HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS					
1 - General Fund	22004357	HOME CENTRAL	10/30/2024	INV-OWE-117651	\$47.96	BLACK LANDSCAPE FOAM	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		BLACK LANDSCAPE FOAM					
						Account Number				Detail Amount	PO Number
						DB.5110.4100				\$47.96	PO Date
						Account Description					
						HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES					
Total vouchers for HOME CENTRAL: 3					\$237.65						
1 - General Fund	22004291	HOMER MENS & BOYS STORE	09/16/2024	17524	\$379.90	Sweatshirts and pants for Keegan	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		Sweatshirts and pants					
						Account Number				Detail Amount	PO Number
						F0.8340.4630				\$189.95	PO Date
						Account Description					
						WATER TRANS. DISTRICT - UNIFORMS					
						Account Number				Detail Amount	PO Number
						G0.8120.4630				\$189.95	PO Date
						Account Description					
						SEWER COLLECTION SYSTEM - UNIFORMS					
1 - General Fund	22004328	HOMER MENS & BOYS STORE	10/26/2024	17897	\$114.94	UNIFORMS - TODD VANRIPER	2024	11	11/06/2024		
				Line Number		Detail Description					
				1		UNIFORMS - TODD VANRIPER					
						Account Number				Detail Amount	PO Number
						DB.5140.4630				\$114.94	PO Date
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS					
Total vouchers for HOMER MENS & BOYS STORE: 2					\$494.84						



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1 - General Fund	22004241	J.C. SMITH, INC	10/11/2024	1778918	\$251.92	SOLID N-12 PIPE 12"	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SOLID N-12 PIPE 12"	DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE	\$251.92			
1 - General Fund	22004241	J.C. SMITH, INC	10/16/2024	1780472	\$188.52	CURING COMPOUND SPRAYER-XTREME	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CURING COMPOUND SPRAYER-XTREME	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$188.52			
1 - General Fund	22004348	J.C. SMITH, INC	10/22/2024	1781960	\$52.00	SIGN: "HOUSEHOLD YARD WASTE ONLY" (KUENZLI RD)	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIGN: "HOUSEHOLD YARD WASTE ONLY" (KUENZLI RD)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$52.00			
1 - General Fund	22004348	J.C. SMITH, INC	10/29/2024	1783758	\$895.00	CHIPPING HAMMER, CHISEL, SCALING CHISEL, MAX BITS - CATCH BASINS	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CHIPPING HAMMER, CHISEL, SCALING CHISEL, MAX BITS - CATCH BASINS	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$895.00			
1 - General Fund	22004348	J.C. SMITH, INC	10/29/2024	1783662	(\$800.00)	CREDIT - RETURNED RATCHET SPEED BINDERS	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - RETURNED RATCHET SPEED BINDERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$800.00)			
1 - General Fund	22004348	J.C. SMITH, INC	10/29/2024	1783694	\$199.80	SAFETY VESTS (LG, XL, 2X)	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SAFETY VESTS (LG, XL, 2X)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$199.80			
Total vouchers for J.C. SMITH, INC: 2					\$787.24						
1 - General Fund	22004322	JERRETT THOMAS	10/17/2024	October training meals	\$83.88	Meals for October training	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Meals for October training	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	\$83.88			
Total vouchers for JERRETT THOMAS: 1					\$83.88						



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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	22004315	JESSIE TUTTLE	11/01/2024	OCTOBER 2024	\$2,500.00	CLEANING SSB - OCTOBER 2024	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SSB - OCTOBER 2024		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - OCTOBER 2024		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22004310	JOE SIGNS EQUIPMENT	10/22/2024	34112	\$169.95	MOWING HEAD AUTO CUT (24-PACK)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOWING HEAD AUTO CUT (24-PACK)		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$169.95			
1 - General Fund	22004320	JOE SIGNS EQUIPMENT	10/24/2024	34187	\$579.99	BR 700 X-Z BLOWER, BACKPACK	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BR 700 X-Z BLOWER, BACKPACK		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$579.99			
1 - General Fund	22004325	JOE SIGNS EQUIPMENT	10/25/2024	34205	\$222.99	ENGINE OIL	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ENGINE OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$222.99			
Total vouchers for JOE SIGNS EQUIPMENT: 3					\$972.93						
1 - General Fund	22004309	Kinsley Group Inc.	09/26/2024	JC39517	\$47,714.16	Kohler generator	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Kohler generator		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$47,714.16			
1 - General Fund	22004309	Kinsley Group Inc.	09/26/2024	JC39516	\$1,820.50	Subcontractor start up	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Subcontractor start up		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$1,820.50			
1 - General Fund	22004309	Kinsley Group Inc.	09/26/2024	JC39518	\$2,400.00	Subcontractor start up	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	freight		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$2,400.00			
1 - General Fund	22004309	Kinsley Group Inc.	09/26/2024	JC39513	\$38,898.46	Kohler Generator for Marshland	2024	11	11/06/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22004309	Kinsley Group Inc.	09/26/2024	JC39515	\$29,742.26	Kohler Generator for Sewer district 5	2024	11	11/06/2024		
		1	Kohler Generator for Marshland		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$38,898.46			
		1	Kohler Generator for Sewer District 5		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$29,742.26			
Total vouchers for Kinsley Group Inc.: 1					\$120,575.38						
1 - General Fund	22004259	LARRABEE'S TIRE SERVICE	08/28/2024	89909	\$3,052.92	Truck repair	2024	11	11/06/2024		
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$1,404.35			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$1,648.57			
Total vouchers for LARRABEE'S TIRE SERVICE: 1					\$3,052.92						
1 - General Fund	22004267	LOPKE CONTRACTING, INC.	10/12/2024	1067307	\$1,214.01	#1ST STONE - LAINHART RD	2024	11	11/06/2024		
		1	#1ST STONE - LAINHART RD		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$1,214.01			
1 - General Fund	22004268	LOPKE CONTRACTING, INC.	10/12/2024	1067306	\$11,900.00	STATE 1A	2024	11	11/06/2024		
		1	STATE 1A		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$11,900.00			
1 - General Fund	22004269	LOPKE CONTRACTING, INC.	10/12/2024	1067305	\$167.02	SCREENED TOP SOIL	2024	11	11/06/2024		
		1	SCREENED TOP SOIL		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$167.02			
1 - General Fund	22004280	LOPKE CONTRACTING, INC.	10/05/2024	1067155	\$39.31	SCREENED TOP SOIL	2024	11	11/06/2024		
		1	SCREENED TOP SOIL		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$39.31			
1 - General Fund	22004314	LOPKE CONTRACTING, INC.	10/19/2024	1067435	\$50.96	SCREENED TOPSOIL	2024	11	11/06/2024		
		1	SCREENED TOPSOIL		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$50.96			



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1 - General Fund	22004355	LOPKE CONTRACTING, INC.	10/26/2024	1067568	\$156.00	SCREENED TOP SOIL	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCREENED TOP SOIL		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$156.00			
1 - General Fund	22004355	LOPKE CONTRACTING, INC.	10/26/2024	1067569	\$2,125.05	MICROSAND TYPE 2	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MICROSAND TYPE 2		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$2,125.05			
Total vouchers for LOPKE CONTRACTING, INC.: 6					\$15,652.35						
1 - General Fund	22004362	M & T BANK	11/06/2024	NOV 2024-8690	\$3,561.01	SUPERVISOR-(36.00) DOG CONTROL-(48.97) HIGHWAY-(2637.62)P & Z-(37.13)UTILITIES-(547.49)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPERVISOR-(36.00)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$36.00			
		2	DOG CONTROL-(48.97)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$48.97			
		3	HIGHWAY-(1593.95)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,593.95			
		4	HIGHWAY-(253.80)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$253.80			
		5	HIGHWAY-(279.00)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$279.00			
		6	HIGHWAY-(199.99)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$199.99			
		7	HIGHWAY-(330.23)		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$330.23			
		8	HIGHWAY-(234.45)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$234.45			
		9	UTILITIES-(224.93)		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$224.93			
		10	UTILITIES-(322.56)		G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$322.56			
		11	P & Z-(37.13)		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$37.13			
Total vouchers for M & T BANK: 1					\$3,561.01						
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/15/2024	T24012320	\$33.63	Lab Testing	2024	11	11/06/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/15/2024	T24012321	\$33.63	Lab Testing for Rt 38	2024	11	11/06/2024		
		1	Wd 5 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
		1	Rt 38 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/15/2024	T24012319	\$33.63	Lab Testing for WD1	2024	11	11/06/2024		
		1	WD1 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/21/2024	T24012596	\$64.51	Lab Testing for WD3	2024	11	11/06/2024		
		1	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/23/2024	T24012835	\$95.39	Lab Testing for WD2	2024	11	11/06/2024		
		1	Wd 2 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	22004261	MICROBAC LABORATORIES, INC.	10/24/2024	T24012904	\$95.39	Lab Testing for WD4	2024	11	11/06/2024		
		1	WD4 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$356.18						
1 - General Fund	22004356	MIDLAND ASPHALT MATERIALS, INC.	10/18/2024	69480	\$252,782.90	NOVACHIP TYPE B - VARIOUS ROADS	2024	11	11/06/2024		
		1	NOVACHIP TYPE B - VARIOUS ROADS		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$252,782.90			
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1					\$252,782.90						
1 - General Fund	22004255	NYSEG	10/10/2024	10013460547 10/10/24	\$86.92	Near 5961 State route 17	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date		
1 - General Fund	22004255	NYSEG	1	off lisle gas	F0.8320.4205	WATER P & P - NATURAL GAS	2024	\$33.81	11/06/2024				
				10/24/2024	10011635405	\$5,630.23		1319 Main st Electric and gas				11	
					10/24/24								
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date			
			1	1319 Main St electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$3,323.37					
			2	1319 Main st Electric and gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,306.86					
1 - General Fund	22004255	NYSEG		10/24/2024	10011579975	\$6.56	Tobey Rd. electric	2024	11	11/06/2024			
					10/24/24								
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date			
			1	Tobey Rd. Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$6.56					
1 - General Fund	22004255	NYSEG		10/24/2024	10044272093	\$76.45	1319 Main st electric	2024	11	11/06/2024			
					10/24/24								
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date			
			1	1319 Main st Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$76.45					
1 - General Fund	22004255	NYSEG		10/24/2024	10011635413	\$33.28	1319 Main st gas	2024	11	11/06/2024			
					10/24/24								
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date			
			1	1319 Main st gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$33.28					
1 - General Fund	22004282	NYSEG		10/03/2024	OCTOBER	\$1,005.51	ELECTRIC	2024	11	11/06/2024			
						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		\$30.58		
						4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$870.47		
						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		\$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		\$17.10					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				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	\$7.64		
				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	\$33.94		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$22.89		
Total vouchers for NYSEG: 2					\$15,246.49						
1 - General Fund	22004270	OWEGO AUTO PARKS - PARKS	10/15/2024	239317	\$148.93	BATTERY, CORE DEPOSIT - PARKS FORD F-250	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BATTERY, CORE DEPOSIT - PARKS FORD F-250	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$148.93			
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$148.93						
1 - General Fund	22004284	Owego Auto parts-Utilities	10/18/2024	239665	\$88.02	break fluid	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	break fluid	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$40.49			
				2	break fluid	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$47.53			
1 - General Fund	22004284	Owego Auto parts-Utilities	10/18/2024	239677	\$10.43	fitting	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	fitting	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$4.80			
				2	fitting	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$5.63			
1 - General Fund	22004284	Owego Auto parts-Utilities	10/21/2024	239842	\$303.01	rear disc and rotor	2024	11	11/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	rear disc and rotor	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$139.38			
				2	rear disc and rotor	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$163.63			



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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 Owego Auto parts-Utilities : 1					\$401.46						
1 - General Fund	22004344	PETTY CASH SUPERVISOR	11/06/2024	10232024	\$47.47	SUPERVISOR PETTY CASH- REFRESHMENTS FOR LOCKHEED MARTIN MEETING IN CONFERENCE ROOM	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPERVISOR PETTY CASH- REFRESHMENTS FOR LOCKHEED MARTIN MEETING IN CONFERENCE ROOM		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$47.47			
Total vouchers for PETTY CASH SUPERVISOR: 1					\$47.47						
1 - General Fund	22004311	POLSINELLO LUBRICANTS	10/23/2024	220259	\$1,538.35	HYDRAULIC FLUID	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC FLUID		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$1,538.35			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$1,538.35						
1 - General Fund	22004257	PROFESSIONAL MAIL SERVICES, INC.	11/09/2024	90339	\$207.52	District 1,2, 5 and Route 38 were dispatched to	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2, 5 and Route 38 were dispatched to		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$103.76			
		2	District 1,2, 5 and Route 38 were dispatched to		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$103.76			
1 - General Fund	22004257	PROFESSIONAL MAIL SERVICES, INC.	11/09/2024	90396	\$993.64	District 1,2, 5 and Route 38	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2, 5 and Route 38		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$496.82			
		2	District 1,2, 5 and Route 38 were dispatched to		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$496.82			
1 - General Fund	22004257	PROFESSIONAL MAIL SERVICES, INC.	10/15/2024	90572	\$20.25	District 1,2,5 water bills that were not in original batch	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2,5 water bills that were not in original batch		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$10.13			
		2	District 1,2,5 water bills that were not in original batch		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$10.12			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$1,221.41						



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1 - General Fund	22004333	RICOH USA, INC.	10/16/2024	1101767325	\$6,396.77	RICOH COPIER - P&Z	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RICOH COPIER - P&Z		B0.8020.2000	PLANNING - EQUIPMENT		\$6,396.77			
Total vouchers for RICOH USA, INC.: 1					\$6,396.77						
1 - General Fund	22004329	SANICO, INC.	10/25/2024	337951	\$73.82	SHOP TOWELS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP TOWELS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$73.82			
Total vouchers for SANICO, INC.: 1					\$73.82						
1 - General Fund	22004244	SCOTT SMITH & SON, INC.	10/14/2024	2715167	\$1,113.48	GASOLINE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,113.48			
1 - General Fund	22004249	SCOTT SMITH & SON, INC.	10/11/2024	2714827	\$569.71	PROPANE/KEROSENE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$569.71			
1 - General Fund	22004293	SCOTT SMITH & SON, INC.	10/21/2024	2716680	\$7,390.56	DIESEL FUEL FOR SSB FUEL TANK	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$7,390.56			
1 - General Fund	22004293	SCOTT SMITH & SON, INC.	10/21/2024	2716676	\$0.00	DIESEL FUEL FOR SSB FUEL TANK	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$0.00			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$9,073.75						
1 - General Fund	22004285	SHOFKOM, MATTHEW	10/17/2024	113-3989709-1370637	\$48.95	waterproof bomber jacket	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	waterproof bomber jacket		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$24.48			



Town of Owego
ABSTRACT FOR TBM 11/06/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				2		waterproof bomber jacket								
					G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$24.47						
1 - General Fund	22004285	SHOFKOM, MATTHEW	10/24/2024	525650	\$519.96	pants and bibs	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		pants and bibs				F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$259.98		
				2		pants and bibs				G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$259.98		
Total vouchers for SHOFKOM, MATTHEW: 1					\$568.91									
1 - General Fund	22004258	SIEWERT EQUIPMENT CO. INC	10/10/2024	Roch30335	\$19,800.00	equipment	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		equipment				G0.8130.2000	SEWER TREATMENT - EQUIPMENT	\$19,800.00		
Total vouchers for SIEWERT EQUIPMENT CO. INC: 1					\$19,800.00									
1 - General Fund	22004287	SLACK CHEMICAL COMPANY INC	10/11/2024	478005	\$481.10	Chemicals for Depot st.	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for depot st				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$481.10		
1 - General Fund	22004287	SLACK CHEMICAL COMPANY INC	10/11/2024	212483	(\$266.00)	Chemicals for Depot st.	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for depot st				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	(\$266.00)		
1 - General Fund	22004287	SLACK CHEMICAL COMPANY INC	10/11/2024	478004	\$568.40	Chemicals for Old Owego	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for Old owego				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$568.40		
1 - General Fund	22004287	SLACK CHEMICAL COMPANY INC	10/11/2024	478003	\$741.70	Chemicals for holiday Hill	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Chemicals for Holiday Hill				F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$741.70		
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,525.20									
1 - General	22004337	STAPLES ADVANTAGE	11/06/2024	7625408918	\$24.89	P & Z- 3.5" EXPANSION	2024	11	11/06/2024					



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						LETTER SIZE FILE FOLDERS 25/BOX					
1 - General Fund	22004338	STAPLES ADVANTAGE	11/06/2024	7624322208	\$25.59	BUILDINGS- APPOINTMENT BOOK-DEAN MORGAN(25.59)	2024	11	11/06/2024		
1 - General Fund	22004339	STAPLES ADVANTAGE	11/06/2024	7623731763	\$25.59	BUILDINGS- APPOINTMENT BOOK-PHIL BAKER(25.59)	2024	11	11/06/2024		
1 - General Fund	22004340	STAPLES ADVANTAGE	11/06/2024	7624237961	\$30.24	P & Z - LAMINATING PUCHES LETTER SIZE(10.53) & HP 951 MAGENTA STANDARD INK CARTRIDGE(19.71)	2024	11	11/06/2024		
1 - General Fund	22004341	STAPLES ADVANTAGE	11/06/2024	7637146461	\$81.42	DEAN MORGAN-HP -902XL BLACK HIGH YIELD INK CARTRIDGES -SET OF 2	2024	11	11/06/2024		
Total vouchers for STAPLES ADVANTAGE: 5					\$187.73						
1 - General Fund	22004319	STATE COMPTROLLER	10/16/2024	4936320-2024-09-01	\$14,190.00	OSC JUSTICE COURT FUND	2024	11	11/06/2024		
Total vouchers for STATE COMPTROLLER: 1					\$14,190.00						



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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	22004352	SUIT KOTE CORPORATION	10/29/2024	IN066849	\$184,754.16	OIL/STONE DUTCHTOWN RD, CAFFERTY RD, E. CAMPVILLE RD., LAINHART RD, HOLMES RD	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL/STONE DUTCHTOWN RD, CAFFERTY RD, E. CAMPVILLE RD., LAINHART RD, HOLMES RD		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$184,754.16			
Total vouchers for SUIT KOTE CORPORATION: 1					\$184,754.16						
1 - General Fund	22004250	TAYLOR GARBAGE	10/04/2024	987353	\$8.00	DEAD DEER DISPOSAL FEE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	22004250	TAYLOR GARBAGE	10/18/2024	988925	\$8.00	DEAD DEER DISPOSAL FEE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	22004250	TAYLOR GARBAGE	10/22/2024	989428	\$8.00	DEAD DEER DISPOSAL FEE	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
Total vouchers for TAYLOR GARBAGE: 1					\$24.00						
1 - General Fund	22004294	TCSS	10/21/2024	222-04696	\$445.00	PORTABLE JOHN RENTALS @ APALACHIN PIT, KUENZI RD, VALLEY RD (INCLUDES CLEANING/PICK-UP) - OCTOBER 2024	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PORTABLE JOHN RENTALS @ APALACHIN PIT, KUENZI RD, VALLEY RD (INCLUDES CLEANING/PICK-UP) - OCTOBER 2024		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$445.00			
Total vouchers for TCSS: 1					\$445.00						
1 - General Fund	22004278	TIOGA COUNTY COURIER	10/10/2024	70210	\$14.10	LEGAL NOTICE RE: WATER EXT #13; SEWER EXT #14 & 15	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
ABSTRACT FOR TBM 11/06/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		LEGAL NOTICE RE: WATER EXT #13; SEWER EXT #14 & 15								
Total vouchers for TIOGA COUNTY COURIER: 1					\$14.10									
1 - General Fund	22004279	TIOGA STATE BANK	10/09/2024	TIOGA4559-4578 OCT 2024	\$20,425.00	WATER EXT #20 4559-4578 BOND PRINCIPAL & INTEREST - FINAL PAYMENT	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WATER EXT #20 4559-4578 BOND PRINCIPAL & INTEREST - FINAL PAYMENT				F0.9740.4007	WATER EXT. #20 - BAN INTEREST	\$20,425.00		
Total vouchers for TIOGA STATE BANK: 1					\$20,425.00									
1 - General Fund	22004275	TOPP BUSINESS SOLUTIONS	10/08/2024	INV4585451	\$213.32	SERVICE CONTRACT FOR CANON DXC38351 COLOR COPIER - P&Z	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SERVICE CONTRACT FOR CANON DXC38351 COLOR COPIER - P&Z				B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$213.32		
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$213.32									
1 - General Fund	22004271	TSMITH ENTERPRISES, INC.	10/15/2024	173612	\$31.98	STRAW BALE	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		STRAW BALE				B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$31.98		
1 - General Fund	22004330	TSMITH ENTERPRISES, INC.	10/26/2024	173754	\$39.98	UNIFORMS - MARK DECKER	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNIFORMS - MARK DECKER				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$39.98		
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$71.96									
1 - General Fund	22004346	UNIVERSITY GRAVEL PRODUCTS	10/15/2024	4004143	\$13,760.16	#1A CRUSHED STONE - DUTCHTOWN ROAD	2024	11	11/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		#1A CRUSHED STONE - DUTCHTOWN ROAD				DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$13,760.16		
Total vouchers for UNIVERSITY GRAVEL PRODUCTS: 1					\$13,760.16									
1 - General Fund	22004247	USA BLUE BOOK	09/24/2024	INV00492855	\$352.35	Ammonia chemets	2024	11	11/06/2024					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				4		TABLETS SEPT 2024 MONTHLY CHARGE FOR TABLETS					
					A0.1420.4410	SERVICES ATTORNEY - CONTRACTS FOR SERVICES			\$10.02		
Total vouchers for VERIZON WIRELESS: 1					\$94.79						
1 - General Fund	22004312	WEITSMAN RECYCLING LLC	10/21/2024	OW-108811	\$1,290.00	STEEL GRATE - CURBS/CATCH BASINS	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	STEEL GRATE - CURBS/CATCH BASINS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS			\$1,290.00		
1 - General Fund	22004312	WEITSMAN RECYCLING LLC	10/21/2024	CREDIT2024	(\$474.55)	CREDIT - SCRAP METAL	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	CREDIT - SCRAP METAL		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS			(\$474.55)		
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$815.45						
1 - General Fund	22004353	WILLIAMS FORD OF BINGHAMTON	10/22/2024	16574	\$132.70	SENSOR - PARKS TRUCK F- 250	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	SENSOR - PARKS TRUCK F-250		B0.7140.4600	PARKS - VEHICLE EXPENSE			\$132.70		
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$132.70						
1 - General Fund	22004335	XEROX CORPORATION	10/01/2024	022145402	\$45.04	COPIER METER READING @ SSB (8/21/24-9/21/24)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	COPIER METER READING - (8/21/24- 9/21/24)		A0.1621.4410	Shared Serv Bld - Contracts for Serv			\$36.04		
		2	COPIER METER READING - (8/21/24- 9/21/24)		B0.1621.4410	Shared Serv Bld - Contracts for Serv			\$9.00		
1 - General Fund	22004336	XEROX CORPORATION	10/01/2024	022145403	\$25.84	COPIER METER READING - (8/21/24-9/21/24)	2024	11	11/06/2024		
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	COPIER METER READING - (8/21/24- 9/21/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$20.68		
		2	COPIER METER READING - (8/21/24- 9/21/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$5.16		
Total vouchers for XEROX CORPORATION: 2					\$70.88						



**Town of Owego
ABSTRACT FOR TBM 11/06/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$21,115.20	\$0.00		\$0.00		\$0.00	\$21,115.20
B0	GENERAL FUND-TOWN OUTSIDE		\$10,108.27	\$0.00		\$0.00		\$0.00	\$10,108.27
DB	HIGHWAY - TOWN OUTSIDE		\$580,647.91	\$0.00		\$0.00		\$0.00	\$580,647.91
F0	WATER DISTRICTS		\$48,813.32	\$0.00		\$0.00		\$0.00	\$48,813.32
FA	ROUTE 38 WATER		\$2,382.50	\$0.00		\$0.00		\$0.00	\$2,382.50
G0	SEWER DISTRICTS		\$168,344.53	\$0.00		\$0.00		\$0.00	\$168,344.53
GA	ROUTE 38 SEWER		\$212.05	\$0.00		\$0.00		\$0.00	\$212.05
Unposted Batch Grand Totals			\$831,623.78	\$0.00		\$0.00		\$0.00	\$831,623.78

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
Posted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$21,115.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,115.20
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$10,108.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,108.27
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$580,647.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,647.91
F0	WATER DISTRICTS	\$0.00	\$48,813.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,813.32
FA	ROUTE 38 WATER	\$0.00	\$2,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,382.50
G0	SEWER DISTRICTS	\$0.00	\$168,344.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,344.53
GA	ROUTE 38 SEWER	\$0.00	\$212.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.05
Grand Totals		\$0.00	\$831,623.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,623.78