



Town of Owego
ABSTRACT FOR TBM 05/21/2024

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	22003171	AHWAGA PAINT & FLOOR COVERING	04/01/2024	059911	\$412.90	PAINT FOR ASSESSOR'S OFFICE	2024	5	05/21/2024	235323	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAINT FOR ASSESSOR'S OFFICE		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$412.90			
Total vouchers for AHWAGA PAINT & FLOOR COVERING: 1					\$412.90						
1 - General Fund	22003150	ALLEGIANCE TRUCKS	05/02/2024	X812019057:01	\$76.29	EXHAUST PIPE CLAMP, EXH PIPE FLANGE GASKET - TRUCK 9	2024	5	05/21/2024	235324	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXHAUST PIPE CLAMP, EXH PIPE FLANGE GASKET - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$76.29			
1 - General Fund	22003150	ALLEGIANCE TRUCKS	05/02/2024	X812018934:02	\$386.19	SUPPORT TANK, SUPPORT DPF ATD MTG BRACKET - TRUCK 9	2024	5	05/21/2024	235324	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPPORT TANK, SUPPORT DPF ATD MTG BRACKET - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$386.19			
1 - General Fund	22003150	ALLEGIANCE TRUCKS	05/07/2024	X812019165:01	\$60.31	MANIFOLD AIR - TRUCK 9	2024	5	05/21/2024	235324	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MANIFOLD AIR - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.31			
1 - General Fund	22003150	ALLEGIANCE TRUCKS	05/07/2024	X81201972:01	\$19.54	CONNECTORS (MALE) - TRUCK 9	2024	5	05/21/2024	235324	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTORS (MALE) - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.54			
1 - General Fund	22003150	ALLEGIANCE TRUCKS	05/07/2024	X812019174:01	\$331.51	VALVE, BRAKE CONTROL, E-8P DUAL - TRUCK 9	2024	5	05/21/2024	235324	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE, BRAKE CONTROL, E-8P DUAL - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$331.51			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$873.84						
1 - General Fund	22003148	AMAZON BUSINESS	05/04/2024	13HT-W4GR-F9WD	\$45.00	PRINTER STAND	2024	5	05/21/2024	235325	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRINTER STAND		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$45.00			



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1 - General Fund	22003149	AMAZON BUSINESS	05/04/2024	1TGM-9Y6N-CKYP	\$31.98	31-PIECE TORX BIT SOCKET SET	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		31-PIECE TORX BIT SOCKET SET		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.98		
1 - General Fund	22003149	AMAZON BUSINESS	05/04/2024	11H9-NHY9-CTCD	\$69.39	5-PIECE PLIERS SET	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		5-PIECE PLIERS SET		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.39		
1 - General Fund	22003149	AMAZON BUSINESS	05/04/2024	1YP7-9X7Q-CHTM	\$16.78	RED HEAT SHRINK BUTT CONNECTORS	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		RED HEAT SHRINK BUTT CONNECTORS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.78		
1 - General Fund	22003149	AMAZON BUSINESS	05/09/2024	1YNF-3W1G-PPF4	\$16.97	PVC PIPE CUTTER	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		PVC PIPE CUTTER		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.97		
1 - General Fund	22003170	AMAZON BUSINESS	05/02/2024	19YR-NPK3-YCV6	\$199.89	8FT SHOP LIGHT FIXTURE	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		8FT SHOP LIGHT FIXTURE		A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$159.92		
		2		8FT SHOP LIGHT FIXTURE		B0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$39.97		
1 - General Fund	22003195	AMAZON BUSINESS	05/13/2024	17TM-KTTH-39N7	\$56.19	BLACK INK CARTRIDGE - HGH PRINTER	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		BLACK INK CARTRIDGE - HGH PRINTER		A0.5010.4100		STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$56.19		
1 - General Fund	22003195	AMAZON BUSINESS	05/12/2024	136D-JPCN-X69D	\$78.70	COLOR INK CARTRIDGE - HGH PRINTER	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		COLOR INK CARTRIDGE - HGH PRINTER		A0.5010.4100		STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$78.70		
1 - General Fund	22003196	AMAZON BUSINESS	05/12/2024	17PL-GXGR-W41W	\$37.73	MASKING TAPE	2024	5	05/21/2024	235325	05/21/2024	
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date



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				1		MASKING TAPE					
1 - General Fund	22003203	AMAZON BUSINESS	05/07/2024	1LRV-DKWJ-Y1NK	\$38.76	(4) DRY ERASERS, MAGNETIC BASKETS FOR WHITEBOARDS	2024	5	05/21/2024	235325	05/21/2024
				Line Number		Detail Description					
				1		(4) DRY ERASERS, MAGNETIC BASKETS FOR WHITEBOARDS					
				2		(4) DRY ERASERS, MAGNETIC BASKETS FOR WHITEBOARDS					
1 - General Fund	22003210	AMAZON BUSINESS	05/14/2024	1HTG-VJPT-DM4X	\$9.98	CUSTOM SELF-INKING STAMP	2024	5	05/21/2024	235325	05/21/2024
				Line Number		Detail Description					
				1		CUSTOM SELF-INKING STAMP					
1 - General Fund	22003215	AMAZON BUSINESS	05/14/2024	16WV-TCJQ-JM9V	\$259.19	CRANE FOR SERVICE TRUCK	2024	5	05/21/2024	235325	05/21/2024
				Line Number		Detail Description					
				1		CRANE FOR SERVICE TRUCK					
Total vouchers for AMAZON BUSINESS: 8					\$860.56						
1 - General Fund	22003138	AMREX CHEMICAL CO.,INC	05/03/2024	250886	\$6,913.02	Sewer plant chemicals	2024	5	05/21/2024	235326	05/21/2024
				Line Number		Detail Description					
				1		Sewer plant chemicals					
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$6,913.02						
1 - General Fund	22003204	APALACHIN AUTO	05/13/2024	36711	\$21.00	NYS INSPECTION - TRUCK 2	2024	5	05/21/2024	235327	05/21/2024
				Line Number		Detail Description					
				1		NYS INSPECTION - TRUCK 2					
Total vouchers for APALACHIN AUTO: 1					\$21.00						
1 - General Fund	22003213	BDP INDUSTRIES	05/14/2024	16984	\$7,524.85	replacement belts	2024	5	05/21/2024	235328	05/21/2024
				Line Number		Detail Description					
				1		replacement belts					
Total vouchers for BDP INDUSTRIES: 1					\$7,524.85						



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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 BDP INDUSTRIES: 1					\$7,524.85						
1 - General Fund	22003165	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	04/30/2024	9229	\$256.31	BLACKTOP (PATCH)	2024	5	05/21/2024	235329	05/21/2024
		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		\$256.31			
1 - General Fund	22003165	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/01/2024	9235	\$319.37	BLACKTOP (PATCH)	2024	5	05/21/2024	235329	05/21/2024
		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		\$319.37			
1 - General Fund	22003165	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/02/2024	9241	\$779.53	BLACKTOP (PATCH)	2024	5	05/21/2024	235329	05/21/2024
		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		\$779.53			
1 - General Fund	22003189	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/07/2024	9253	\$75.58	BLACKTOP (PATCH)	2024	5	05/21/2024	235329	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$75.58			
1 - General Fund	22003219	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/09/2024	9264	\$463.87	BLACKTOP (PATCH)	2024	5	05/21/2024	235329	05/21/2024
		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		\$463.87			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 3					\$1,894.66						
1 - General Fund	22003132	BULGER, KEEGAN	04/08/2024	WW Operator 2a test	\$112.00	Testing fee for Keegan	2024	5	05/21/2024	235330	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Testing fee for Keegan		G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$112.00			
Total vouchers for BULGER, KEEGAN: 1					\$112.00						
1 - General Fund	22003220	CASTELLUCCI, JR./DONALD	05/16/2024	2024-06	\$234.35	REIMBURSEMENT FOR TRAVEL/MEALS TO ALBANY MAY 15 - 17, 2024	2024	5	05/21/2024	235331	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT FOR TRAVEL/MEALS TO ALBANY MAY 15 - 17, 2024		A0.1340.4143	BUDGET OFFICER - SCHOOL/DUES/TRAVEL		\$234.35			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$234.35						



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1 - General Fund	22003209	CHEMSEARCH FE	05/10/2024	8684044	\$329.30	Eco storm program	2024	5	05/21/2024	235332	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			
Total vouchers for CHEMSEARCH FE: 1					\$329.30						
1 - General Fund	22003180	CINTAS UNIFORM LOC #735	05/08/2024	4192010852	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	5	05/21/2024	235333	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
1 - General Fund	22003180	CINTAS UNIFORM LOC #735	05/15/2024	4192732606	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	5	05/21/2024	235333	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$233.60						
1 - General Fund	22003205	CLARK PATTERSON LEE	05/09/2024	99687	\$563.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2024	5	05/21/2024	235334	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$563.00			
1 - General Fund	22003206	CLARK PATTERSON LEE	05/09/2024	99683	\$232.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2024	5	05/21/2024	235334	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$232.00			
1 - General Fund	22003207	CLARK PATTERSON LEE	05/09/2024	99682	\$334.50	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	5	05/21/2024	235334	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$334.50			
1 - General Fund	22003208	CLARK PATTERSON LEE	05/09/2024	99681	\$563.00	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2024	5	05/21/2024	235334	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$563.00			



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1 - General Fund	22003217	CLARK PATTERSON LEE	05/10/2024	99705	\$1,412.50	MONITORING PROFESSIONAL SERVICES RE: FARMER BROWN SOLAR FARM REVIEW	2024	5	05/21/2024	235334	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: FARMER BROWN SOLAR FARM REVIEW	B0.8010.4410	ZONING - CONTRACTS FOR SERVICES	\$1,412.50					
Total vouchers for CLARK PATTERSON LEE: 5					\$3,105.00						
1 - General Fund	22003164	Complete Restoration LLC	05/07/2024	2435-1	\$4,250.00	Tank inspection	2024	5	05/21/2024	235335	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Tank inspection	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	22003133	CONSTELLATION NEWENERGY, INC.	04/30/2024	68136193601	\$345.96	Electricity for pumps	2024	5	05/21/2024	235336	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Electricity for pumps	F0.8320.4200	WATER P & P - ELECTRIC	\$345.96					
1 - General Fund	22003133	CONSTELLATION NEWENERGY, INC.	04/30/2024	68120553301	\$6.47	Electricity for sewer plants	2024	5	05/21/2024	235336	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Electricity for pumps	F0.8320.4200	WATER P & P - ELECTRIC	\$6.47					
1 - General Fund	22003168	CONSTELLATION NEWENERGY, INC.	04/30/2024	68027454301	\$517.36	ELECTRIC	2024	5	05/21/2024	235336	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$10.57					
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$9.58					
		3	621983 TIOGA TER (SKATING RINK)	B0.7140.4200	PARKS - ELECTRIC	\$0.00					
		4	622000 70 DELPHINE ST (HIGHWAY)	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00					
		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$7.48					
		6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$10.92					
		7	621982 NEAR 2356 STATE ROUTE 434	B0.1620.4200	BUILDINGS - ELECTRIC	\$63.42					



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			(TOWN HALL) 20%								
				8	621980	ST LT GENRL	B0.5182.4101				
				9	621979	ST LIGHT DIST Sc2	B0.5182.4101				
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200				
				11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200				
1 - General Fund	22003169	CONSTELLATION NEWENERGY, INC.	04/30/2024	68027455701	\$133.41	LIGHTING DISTRICT	2024	5	05/21/2024	235336	05/21/2024

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$29.69		
2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$23.18		
3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.85		
4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.93		
5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.57		
6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$11.70		
7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$29.48		
8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.33		
9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.23		
10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.25		
11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.20		

Total vouchers for CONSTELLATION NEWENERGY, INC.: 3 \$1,003.20

1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/02/2024	2117329	\$437.16	SLACK ADJUSTER - TRUCK 12	2024	5	05/21/2024	235337	05/21/2024
1 - General	22003161	COOK BROTHERS TRUCK	05/02/2024	2117841	\$123.97	YOKE PINS - SHOP	2024	5	05/21/2024	235337	05/21/2024

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	SLACK ADJUSTER - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$437.16		



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Fund		PARTS									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	YOKE PINS - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$123.97			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/02/2024	2118024	\$256.84	CROSS TUBE, TIE ROD ENDALL MAKES, QCAB - TRUCK 24	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CROSS TUBE, TIE ROD ENDALL MAKES, QCAB - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$256.84			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/03/2024	2118122	\$130.14	SLACK ADJUSTER - TRUCK 12	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SLACK ADJUSTER - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$130.14			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/06/2024	2120126	\$46.20	QUICK CONNECT ADAPTER	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QUICK CONNECT ADAPTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$46.20			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/06/2024	2119777	\$59.12	BLEEDER PLUG KIT - STOCK	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLEEDER PLUG KIT - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.12			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/06/2024	2119786	\$285.60	VALVE RELAY, CONNECTORS - TRUCK 25	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE RELAY, CONNECTORS - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$285.60			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/06/2024	2119779	\$153.96	CROSS TUBE - TRUCK 24	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CROSS TUBE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$153.96			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/07/2024	2120408	\$60.90	PUSH CONNECT ELBOW ADAPTERS	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PUSH CONNECT ELBOW ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.90			



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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	22003161	COOK BROTHERS TRUCK PARTS	05/07/2024	2121096	\$230.18	VALVE RELAY, QRN VALVE	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE RELAY, QRN VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$230.18			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/08/2024	2121285	\$183.20	RELAY VALVE	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RELAY VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$183.20			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/08/2024	2121795	\$281.55	ADAPTERS - VARIOUS	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS - VARIOUS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$281.55			
1 - General Fund	22003161	COOK BROTHERS TRUCK PARTS	05/09/2024	2122427	\$12.60	CAM WASHER	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAM WASHER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.60			
1 - General Fund	22003214	COOK BROTHERS TRUCK PARTS	05/15/2024	2126452	\$144.54	BRAKE HDW-MNR BAG, CAMSHAFT, CAM KIT - TRUCK 12	2024	5	05/21/2024	235337	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE HDW-MNR BAG, CAMSHAFT, CAM KIT - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$144.54			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$2,405.96						
1 - General Fund	22003194	CORNELL LOCAL ROADS PROGRAM	05/13/2024	2024-01	\$60.00	PAVEMENT MAINTENANCE WORKSHOP 5/7/24 - HENRY HINES	2024	5	05/21/2024	235338	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVEMENT MAINTENANCE WORKSHOP 5/7/24 - HENRY HINES		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$60.00			
Total vouchers for CORNELL LOCAL ROADS PROGRAM: 1					\$60.00						
1 - General Fund	22003146	DIMMICK GROUP PETERBILT - OWEGO	05/02/2024	7036w	\$20.00	NYS INSPECTION - TRUCK 12	2024	5	05/21/2024	235339	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			



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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	22003146	DIMMICK GROUP PETERBILT - OWEGO	05/06/2024	35046W	\$24.75	GOVERNOR-D2 REMAN CORE - TRUCK 25	2024	5	05/21/2024	235339	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GOVERNOR-D2 REMAN CORE - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.75			
1 - General Fund	22003146	DIMMICK GROUP PETERBILT - OWEGO	05/07/2024	7041w	\$20.00	NYS INSPECTION - TRUCK 25	2024	5	05/21/2024	235339	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
1 - General Fund	22003146	DIMMICK GROUP PETERBILT - OWEGO	05/08/2024	7039W	\$20.00	NYS INSPECTION - TRUCK 24	2024	5	05/21/2024	235339	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$84.75						
1 - General Fund	22003166	EDMUNDS GOVTECH, INC.	05/01/2024	24-IN4930	\$802.68	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	5	05/21/2024	235340	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$52.99			
		2	CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$218.60			
		3	TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$326.49			
		4	PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$204.60			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$802.68						
1 - General Fund	22003200	EMPLOYEE NETWORK INC	05/01/2024	84100	\$109.20	MAY 2024 BALANCE WORKS/EAP SERVICES	2024	5	05/21/2024	235341	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			



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	7				GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22003199	Evolution Consulting, LLC	05/13/2024	21691	\$55.00	PRE-EMPLOYMENT DRUG TESTING (JASON DAVISON)	2024	5	05/21/2024	235342	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-EMPLOYMENT DRUG TESTING (JASON DAVISON)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$55.00			
Total vouchers for Evolution Consulting, LLC: 1					\$55.00						
1 - General Fund	22003160	F.W. WEBB	04/30/2024	84959150	\$6,686.52	Valve boxes and curb caps	2024	5	05/21/2024	235343	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Valve boxes and curb caps		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$2,228.84			
		2	Valve boxes and curb caps		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$2,228.84			
		3	Valve boxes and curb caps		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2,228.84			
1 - General Fund	22003160	F.W. WEBB	04/30/2024	85464096	\$352.12	repair clamp	2024	5	05/21/2024	235343	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	repair clamp		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$117.37			
		2	repair clamp		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$117.37			
		3	Repair clamp		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$117.38			
1 - General Fund	22003160	F.W. WEBB	05/02/2024	84959150-3	\$210.10	Valve boxes	2024	5	05/21/2024	235343	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	valve boxes		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$70.05			
		2	valve boxes		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$70.05			
		3	valve boxes		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$70.00			
Total vouchers for F.W. WEBB: 1					\$7,248.74						
1 - General Fund	22003147	FACTORY MOTOR PARTS	05/02/2024	356-122026	\$179.98	DISC BRAKE ROTAR - TRUCK 26	2024	5	05/21/2024	235344	05/21/2024



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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	DISC BRAKE ROTAR - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$179.98			
Total vouchers for FACTORY MOTOR PARTS: 1					\$179.98						
1 - General Fund	22003182	FLEETPRIDE	05/08/2024	116679900	\$14.97	BRASS CLOSE NIPPLE - VARIOUS SIZES	2024	5	05/21/2024	235345	05/21/2024
		1	BRASS CLOSE NIPPLE - VARIOUS SIZES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.97			
Total vouchers for FLEETPRIDE: 1					\$14.97						
1 - General Fund	22003198	FRONTIER	05/07/2024	607-188-0011-111714-4 May 2024	\$768.77	Sewer plant phones	2024	5	05/21/2024	235346	05/21/2024
		1	Sewer plant phones		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$256.26			
		2	sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$256.26			
		3	sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$256.25			
Total vouchers for FRONTIER: 1					\$768.77						
1 - General Fund	22003143	GANNETT NEW YORK-NEW JERSEY LOCALIQ	04/21/2024	0006372337	\$453.07	LEGAL NOTICES	2024	5	05/21/2024	235347	05/21/2024
		1	LEGAL NOTICES		A0.1410.4310	TOWN CLERK - LEGALS		\$453.07			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$453.07						
1 - General Fund	22003191	GUTHRIE HELI-ARC, INC.	05/09/2024	21244	\$269.04	DEFLECTOR BRUSH - VACALL	2024	5	05/21/2024	235348	05/21/2024
		1	DEFLECTOR BRUSH - VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$269.04			
1 - General Fund	22003191	GUTHRIE HELI-ARC, INC.	05/10/2024	21246	\$135.04	PLATE, NOZZLE SCRAPPER RETAINER - VACALL	2024	5	05/21/2024	235348	05/21/2024
		1	PLATE, NOZZLE SCRAPPER RETAINER - VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$135.04			



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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 GUTHRIE HELI-ARC, INC.: 1					\$404.08						
1 - General Fund	22003197	HAULER ONE	04/30/2024	96408	\$5,640.00	WASTE TIRE DISPOSAL FEES	2024	5	05/21/2024	235349	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WASTE TIRE DISPOSAL FEES		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$5,640.00			
Total vouchers for HAULER ONE: 1					\$5,640.00						
1 - General Fund	22003151	HOME CENTRAL	05/06/2024	INV-OWE-70640	\$36.48	3-PIECE COLD CHISEL, TOOL BOX - SIGNS	2024	5	05/21/2024	235350	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3-PIECE COLD CHISEL, TOOL BOX - SIGNS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$36.48			
Total vouchers for HOME CENTRAL: 1					\$36.48						
1 - General Fund	22003192	HOMER MENS & BOYS STORE	05/10/2024	051324	\$126.44	UNIFORMS - TYLER BOLAND	2024	5	05/21/2024	235351	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - TYLER BOLAND		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$126.44			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$126.44						
1 - General Fund	22003152	J.C. SMITH, INC	05/02/2024	1741946	\$1,635.31	SIGN POSTS, SIGN BASES	2024	5	05/21/2024	235352	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIGN POSTS, SIGN BASES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$1,635.31			
1 - General Fund	22003152	J.C. SMITH, INC	05/09/2024	1743446	\$732.03	STREET SIGNS (LISLE,MAIN,COOPER,MIDDLE,WAITS,DAVIS HILL,PINETREE,HOLLISTER,W OODHAVEN)	2024	5	05/21/2024	235352	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET SIGNS (LISLE,MAIN,COOPER,MIDDLE,WAITS,DAVIS HILL,PINETREE,HOLLISTER,WOODHAVEN)		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$732.03			
Total vouchers for J.C. SMITH, INC: 1					\$2,367.34						
1 - General	22003188	LOCAL GOVERNMENT SUPPORT	05/01/2024	1232	\$3,385.42	ANNUAL ACCOUNT SUPPORT	2024	5	05/21/2024	235353	05/21/2024



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Fund		SERVICES LLC				- MAY 2024					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL ACCOUNT SUPPORT - MAY 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22003193	MASON, ABBEY	05/06/2024	2024-01	\$25.00	REFUND FOR CANCELLATION OF PAVILION #5 FOR 6/23/24 PD ON 4/2/24	2024	5	05/21/2024	235354	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFUND FOR CANCELLATION OF PAVILION #5 FOR 6/23/24 PD ON 4/2/24		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$25.00			
Total vouchers for MASON, ABBEY: 1					\$25.00						
1 - General Fund	22003175	MATCO ELECTRIC CORPORATION	04/30/2024	87475	\$3,384.48	STREET LIGHT REPAIRS (W.GLANN,MCFALL,BROOKSIDE E,GRIFFIN,FREDERICK,AZALEA)	2024	5	05/21/2024	235355	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET LIGHT REPAIRS (W.GLANN,MCFALL,BROOKSIDE E,GRIFFIN,FREDERICK,AZALEA)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$3,384.48			
1 - General Fund	22003175	MATCO ELECTRIC CORPORATION	04/30/2024	87476	\$1,865.86	STREET LIGHT REPAIRS (SHADY HILL,BROUGHTON,HOLIDAY HILL,AZALEA)	2024	5	05/21/2024	235355	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET LIGHT REPAIRS (SHADY HILL,BROUGHTON,HOLIDAY HILL,AZALEA)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$1,865.86			
1 - General Fund	22003175	MATCO ELECTRIC CORPORATION	04/30/2024	87477	\$7,000.00	REMOVE STREET LIGHTS OFF OLD POLES (VARIOUS LOCATIONS)	2024	5	05/21/2024	235355	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REMOVE STREET LIGHTS OFF OLD POLES (VARIOUS LOCATIONS)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$7,000.00			
1 - General Fund	22003175	MATCO ELECTRIC CORPORATION	04/30/2024	87478	\$1,219.84	STREET LIGHT REPAIRS (ELAND,MAIN,OAKWOOD,AZALEA)	2024	5	05/21/2024	235355	05/21/2024
		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	STREET LIGHT REPAIRS (ELAND,MAIN,OAKWOOD,AZALEA)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$1,219.84			
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$13,470.18						
1 - General Fund	22003174	MCCARTYS STEAM EXTRACTION	05/03/2024	2024-01	\$1,149.95	CARPET CLEANING @ TOWN HALL	2024	5	05/21/2024	235356	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CARPET CLEANING @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$919.96			
		2	CARPET CLEANING @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$229.99			
Total vouchers for MCCARTYS STEAM EXTRACTION: 1					\$1,149.95						
1 - General Fund	22003186	MICROBAC LABORATORIES, INC.	05/09/2024	S24002448	\$33.63	WD5 testing	2024	5	05/21/2024	235357	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD5 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003186	MICROBAC LABORATORIES, INC.	05/09/2024	S240002447	\$33.63	Rt 38 testing	2024	5	05/21/2024	235357	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD5 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003186	MICROBAC LABORATORIES, INC.	05/09/2024	S24002446	\$64.51	WD3 testing	2024	5	05/21/2024	235357	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD3 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
1 - General Fund	22003186	MICROBAC LABORATORIES, INC.	05/09/2024	S24002445	\$33.63	WD1 testing	2024	5	05/21/2024	235357	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD1 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$165.40						
1 - General Fund	22003218	MILTON CAT	05/09/2024	INV3237406	\$76.30	(10) KEYS	2024	5	05/21/2024	235358	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(10) KEYS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$76.30			



**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
Total vouchers for MILTON CAT: 1					\$76.30						
1 - General Fund	22003173	NYS DEPT OF TRANSPORTATION	05/01/2024	SIG058278	\$200.00	HICKORIES PARK SIGNAGE FOR ROUTE 17C (05/01/24 - 04/30/25)	2024	5	05/21/2024	235359	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HICKORIES PARK SIGNAGE FOR ROUTE 17C (05/01/24 - 04/30/25)	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$200.00			
Total vouchers for NYS DEPT OF TRANSPORTATION: 1					\$200.00						
1 - General Fund	22003134	NYSEG	05/02/2024	10047421580 5/2/2024	\$104.37	Near Lisle Rd. electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near Lisle Rd. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$104.37			
1 - General Fund	22003134	NYSEG	05/02/2024	10014635592 5/2/24	\$36.76	Near Holmes ave electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near holmes electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$36.76			
1 - General Fund	22003134	NYSEG	05/02/2024	10014786593 5/2/2024	\$1,795.38	Near Dover electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near Dover electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$1,795.38			
1 - General Fund	22003134	NYSEG	05/02/2024	10017044198 5/2/2024	\$307.70	Near glann rd electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near Glann rd. electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$307.70			
1 - General Fund	22003134	NYSEG	05/02/2024	10018179076 5/2/2024	\$1,098.42	Near taylor rd gas and electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near taylor rd electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$610.10			
				2	Near taylor rd gas and electricity	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$488.32			
1 - General Fund	22003134	NYSEG	05/02/2024	10044132982 5/2/2024	\$204.10	1319 Main st lift electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main st electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$204.10			



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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
1 - General Fund	22003134	NYSEG	05/02/2024	10011579975 5/2/2024	\$119.05	Tobey Rd. electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Tobey rd. electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$119.05			
1 - General Fund	22003134	NYSEG	05/02/2024	10013460547 5/2/2024	\$258.93	Near State Route 17 C electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	State Route 17c electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$258.93			
1 - General Fund	22003134	NYSEG	05/02/2024	10014724628 5/2/24	\$295.44	Near Ridgefield electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near Ridgefield electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$295.44			
1 - General Fund	22003134	NYSEG	05/02/2024	10012587423 5/2/2024	\$1,029.39	off Lisle Electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Off lisle electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$1,029.39			
1 - General Fund	22003134	NYSEG	05/02/2024	10014786650 5/2/24	\$313.03	off 17c Electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Off 17 electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$313.03			
1 - General Fund	22003134	NYSEG	05/02/2024	10012199765 5/2/2024	\$109.25	Near state route 96	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Near Rt 96 electricity	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$109.25			
1 - General Fund	22003134	NYSEG	05/02/2024	10014827439 5/2/24	\$42.94	Pennsylvania Ave electricity	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Pennsylvania Ave electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$42.94			
1 - General Fund	22003134	NYSEG	05/06/2024	10017044792 5/6/24	\$426.34	116 Glann Rd electricity and gas	2024	5	05/21/2024	235360	05/21/2024
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	116 Glann Rd. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$359.36			
				2	116 Glann Rd electricity and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$66.98			
1 - General	22003134	NYSEG	05/09/2024	10013344196	\$159.74	Deerfield water	2024	5	05/21/2024	235360	05/21/2024



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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
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$193.34			
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$78.66			
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$45.52			
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.51			
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$48.16			
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$227.91			
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$44.15			
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$32.35			
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.50			
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$13.12			
Total vouchers for NYSEG: 3					\$8,516.28						
1 - General Fund	22003139	OWEGO AUTO PARKS - PARKS	05/02/2024	222160	\$212.72	STARTER - 2012 FORD F350	2024	5	05/21/2024	235361	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STARTER - 2012 FORD F350	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$212.72					
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$212.72						
1 - General Fund	22003137	Owego Auto parts-Utilities	05/06/2024	222517	\$859.37	oil and oil filter	2024	5	05/21/2024	235362	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	oil and oil filter	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$395.31					
		2	oil and oil filter	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$464.06					
1 - General Fund	22003137	Owego Auto parts-Utilities	05/06/2024	222518	\$120.19	hose fitting	2024	5	05/21/2024	235362	05/21/2024
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	hose fitting	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$55.29					
		2	Hose fitting	G0.8120.4600	SEWER COLLECTION SYSTEM -	\$64.90					



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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	22003137	Owego Auto parts-Utilities	05/09/2024	222971	\$207.19	VEHICLE EXPENSE prewash accessor NAPA gold oil filter	2024	5	05/21/2024	235362	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	prewash accessor NAPA gold oil filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$95.31			
		2	prewash accessor NAPA gold oil filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$111.88			
1 - General Fund	22003137	Owego Auto parts-Utilities	05/13/2024	223214	\$170.26	NAPA battery	2024	5	05/21/2024	235362	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Battery		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$78.32			
		2	battery		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$91.94			
Total vouchers for Owego Auto parts-Utilities : 1					\$1,357.01						
1 - General Fund	22003212	QUADIENT LEASING USA, INC.	05/05/2024	Q1322574	\$389.52	POSTAGE METER LEASE [6/6/24-9/5/24]	2024	5	05/21/2024	235363	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POSTAGE METER LEASE [6/6/24-9/5/24]		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$311.62			
		2	POSTAGE METER LEASE [6/6/24-9/5/24]		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$77.90			
Total vouchers for QUADIENT LEASING USA, INC.: 1					\$389.52						
1 - General Fund	22003202	RINGSQUARED INTERNATIONAL LLC	05/03/2024	IN204630	\$627.08	TELEPHONE	2024	5	05/21/2024	235364	05/21/2024
		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		\$60.72			
		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		\$242.88			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$162.48			
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$627.08						



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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	22003163	ROUTE 96 POWER & PADDLE	04/29/2024	58440	\$160.00	UNIFORMS - TYLER BOLAND	2024	5	05/21/2024	235365	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - TYLER BOLAND		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$160.00			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$160.00						
1 - General Fund	22003141	SANICO, INC.	05/03/2024	323012	\$474.05	AIR FRESHENERS, TRASH LINERS, BATH TISSUE, HAND TOWELS, WIPERS - SSB	2024	5	05/21/2024	235366	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FRESHENERS, TRASH LINERS, BATH TISSUE, HAND TOWELS, WIPERS - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$379.24			
		2	AIR FRESHENERS, TRASH LINERS, BATH TISSUE, HAND TOWELS, WIPERS - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$94.81			
1 - General Fund	22003142	SANICO, INC.	05/03/2024	323011	\$300.60	AIR FRESHENERS, TOILET TISSUE, HAND TOWELS, WIPERS - TH	2024	5	05/21/2024	235366	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FRESHENERS, TOILET TISSUE, HAND TOWELS, WIPERS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$240.48			
		2	AIR FRESHENERS, TOILET TISSUE, HAND TOWELS, WIPERS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$60.12			
Total vouchers for SANICO, INC.: 2					\$774.65						
1 - General Fund	22003177	SCOTT SMITH & SON, INC.	05/01/2024	136521	\$170.55	GASOLINE	2024	5	05/21/2024	235367	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		B0.8020.4520	PLANNING - GASOLINE		\$170.55			
1 - General Fund	22003178	SCOTT SMITH & SON, INC.	05/01/2024	136363	\$74.73	GASOLINE, HEATING FUEL	2024	5	05/21/2024	235367	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$74.73			
1 - General Fund	22003179	SCOTT SMITH & SON, INC.	05/01/2024	136520	\$1,256.78	GASOLINE, DIESEL	2024	5	05/21/2024	235367	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$613.98			
		2	DIESEL		B0.7140.4525	PARKS - DIESEL FUEL		\$642.80			



**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
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$1,502.06						
1 - General Fund	22003201	STAPLES ADVANTAGE	04/28/2024	6001775214	\$94.15	TONER, BINDERS - DOG CONTROL	2024	5	05/21/2024	235368	05/21/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	TONER, BINDERS - DOG CONTROL			A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$94.15			
1 - General Fund	22003211	STAPLES ADVANTAGE	05/04/2024	6002144664	\$43.01	POST CARDS, CATALOG ENVELOPES - CLERK'S OFFICE	2024	5	05/21/2024	235368	05/21/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	POST CARDS, CATALOG ENVELOPES - CLERK'S OFFICE			A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$43.01			
Total vouchers for STAPLES ADVANTAGE: 2					\$137.16						
1 - General Fund	22003176	STATE COMPTROLLER	04/30/2024	4936320-2024-03-01	\$12,081.00	OSC JUSTICE COURT FUND	2024	5	05/21/2024	235369	05/21/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	OVERPAYMENTS & CLEARING A/C			A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$12,081.00			
Total vouchers for STATE COMPTROLLER: 1					\$12,081.00						
1 - General Fund	22003183	TAYLOR GARBAGE	05/08/2024	970968	\$8.00	DEAD DEER DISPOSAL FEE	2024	5	05/21/2024	235370	05/21/2024
	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					\$8.00						
1 - General Fund	22003190	TAYLOR GARBAGE SERVICE INC	04/30/2024	606687	\$279.03	TRASH REMOVAL - HICKORIES PARK	2024	5	05/21/2024	235371	05/21/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	TRASH REMOVAL - HICKORIES PARK			B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$279.03			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$279.03						
1 - General Fund	22003172	The Humane Society	05/03/2024	1ST QTR 2024	\$1,750.00	1ST QTR 2024 STRAY DOG SHELTERING SERVICES	2024	5	05/21/2024	235372	05/21/2024
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	1ST QTR 2024 STRAY DOG SHELTERING SERVICES			A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$1,750.00			
Total vouchers for The Humane Society: 1					\$1,750.00						



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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	22003153	THRUWAY FASTENERS, INC.	05/02/2024	IS00488431	\$1,368.00	BREAKAWAY NUT ALUM, CARRIAGE BOLTS	2024	5	05/21/2024	235373	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BREAKAWAY NUT ALUM, CARRIAGE BOLTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,368.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$1,368.00						
1 - General Fund	22003162	TIOGA COUNTY IT	05/06/2024	5796	\$76.04	Mifi charges	2024	5	05/21/2024	235374	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$25.34			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$25.35			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$25.35			
Total vouchers for TIOGA COUNTY IT: 1					\$76.04						
1 - General Fund	22003135	TRACTOR SUPPLY CREDIT PLAN-U	04/24/2024	6035301103615250	\$44.99	Tee shirt for Rob	2024	5	05/21/2024	235375	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Tee shirt for Rob		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$22.50			
		2	Tee shirt for Rob		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$22.49			
Total vouchers for TRACTOR SUPPLY CREDIT PLAN-U: 1					\$44.99						
1 - General Fund	22003181	TRUCK & EQUIPMENT PAINTING CO.	04/30/2024	503963	\$3,561.42	SANDBLAST AND PAINT HOT BOX, TRAILER	2024	5	05/21/2024	235376	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SANDBLAST AND PAINT HOT BOX, TRAILER		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$3,561.42			
Total vouchers for TRUCK & EQUIPMENT PAINTING CO.: 1					\$3,561.42						
1 - General Fund	22003167	VERIZON WIRELESS	04/28/2024	9962842243	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	5	05/21/2024	235377	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	APRIL 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	APRIL 2024 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$64.73			



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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		APRIL 2024 MONTHLY CHARGE FOR TABLETS	A0.1410.4410				
				4		APRIL 2024 MONTHLY CHARGE FOR TABLETS	A0.1420.4410				
Total vouchers for VERIZON WIRELESS: 1					\$94.79						
1 - General Fund	22003140	W2O OPERATOR TRAINING GROUP,LLC	03/04/2024	9005	\$210.00	Winter Workshop training for Tyson, Fritz and Rob	2024	5	05/21/2024	235378	05/21/2024
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Winter Workshop training for Tyson, Fritz and Rob		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$210.00			
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$210.00						



**Town of Owego
ABSTRACT FOR TBM 05/21/2024**

Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$22,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.31	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$24,848.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.59	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$15,141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,141.88	\$0.00
F0	WATER DISTRICTS	\$12,145.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.09	\$0.00
FA	ROUTE 38 WATER	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00
G0	SEWER DISTRICTS	\$23,669.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669.33	\$0.00
GA	ROUTE 38 SEWER	\$190.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.30	\$0.00
L1	LIGHTING DISTRICT 1	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.75	\$0.00
L2	LIGHTING DISTRICT 2	\$216.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.52	\$0.00
L3	LIGHTING DISTRICT 3	\$96.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.51	\$0.00
L4	LIGHTING DISTRICT 4B	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$0.00
L5	LIGHTING DISTRICT 5	\$59.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.86	\$0.00
L6	LIGHTING DISTRICT 6	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.39	\$0.00
L7	LIGHTING DISTRICT 7	\$49.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.48	\$0.00
L8	LIGHTING DISTRICT 8	\$37.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.58	\$0.00
L9	LIGHTING DISTRICT #9	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00
LA	LIGHTING DISTRICT 4A	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00
LX	LIGHTING DISTRICT 10	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	\$0.00
Posted Batch Grand Totals		\$100,147.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,147.74	\$0.00

Report Grand Totals

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



**Town of Owego
ABSTRACT FOR TBM 05/21/2024**

A0	GENERAL FUND	\$22,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.31	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$24,848.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,848.59	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$15,141.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,141.88	\$0.00
F0	WATER DISTRICTS	\$12,145.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,145.09	\$0.00
FA	ROUTE 38 WATER	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.00
G0	SEWER DISTRICTS	\$23,669.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,669.33	\$0.00
GA	ROUTE 38 SEWER	\$190.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.30	\$0.00
L1	LIGHTING DISTRICT 1	\$460.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.75	\$0.00
L2	LIGHTING DISTRICT 2	\$216.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.52	\$0.00
L3	LIGHTING DISTRICT 3	\$96.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.51	\$0.00
L4	LIGHTING DISTRICT 4B	\$51.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.45	\$0.00
L5	LIGHTING DISTRICT 5	\$59.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.86	\$0.00
L6	LIGHTING DISTRICT 6	\$257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.39	\$0.00
L7	LIGHTING DISTRICT 7	\$49.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.48	\$0.00
L8	LIGHTING DISTRICT 8	\$37.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.58	\$0.00
L9	LIGHTING DISTRICT #9	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00
LA	LIGHTING DISTRICT 4A	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	\$0.00
LX	LIGHTING DISTRICT 10	\$15.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.32	\$0.00
Grand Totals		\$100,147.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,147.74	\$0.00