



Town of Owego
ABSTRACT FOR TBM 07/02/2024

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	22003479	ALL STAR SPORTS	06/17/2024	27194	\$48.00	UNIFORMS - JEREMY ENO	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEREMY ENO		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$48.00			
Total vouchers for ALL STAR SPORTS: 1					\$48.00						
1 - General Fund	22003472	ALLEGIANCE TRUCKS	06/21/2024	X812020425:01	\$4,858.70	CONTROL,REMAN,MODULE ECM 1766, CORE - TRUCK 9	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONTROL,REMAN,MODULE ECM 1766, CORE - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4,858.70			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$4,858.70						
1 - General Fund	22003418	AMAZON BUSINESS	06/15/2024	131Y-WPV1-46R1	\$36.24	HEAVY DUTY STAPLES - JUSTICE COURT	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEAVY DUTY STAPLES - JUSTICE COURT		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$36.24			
1 - General Fund	22003418	AMAZON BUSINESS	06/15/2024	131Y-WPV1-46Q4	\$36.01	PRINTABLE POSTCARDS - DOG CONTROL	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRINTABLE POSTCARDS - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$36.01			
1 - General Fund	22003427	AMAZON BUSINESS	06/14/2024	1J1G-YPYK-VPGY	\$92.86	WELDING FACE SEAL	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELDING FACE SEAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$92.86			
1 - General Fund	22003427	AMAZON BUSINESS	06/15/2024	11PY-NVXL-1MR1	\$133.72	CARHARTT BUCKET SEAT COVERS	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CARHARTT BUCKET SEAT COVERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$133.72			
1 - General Fund	22003427	AMAZON BUSINESS	06/16/2024	197R-3L3V-3KQ6	\$80.60	SMARTLINER CUSTOM FLOOR MATS	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SMARTLINER CUSTOM FLOOR MATS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$80.60			
1 - General	22003427	AMAZON BUSINESS	06/13/2024	1GJN-6MT7-	\$120.38	3M SPEEDGLAS DUCT	2024	7	07/02/2024		



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Fund				7YMY		ASSEMBLY					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003427	AMAZON BUSINESS	06/18/2024	1YJD-VCXP-LVKF	\$30.97	CHAPIN 24" BRASS MALE EXTENSION	2024	7	07/02/2024		
		1	3M SPEEDGLAS DUCT ASSEMBLY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$120.38			
1 - General Fund	22003427	AMAZON BUSINESS	06/19/2024	1R4K-J6PC-1J1J	\$65.01	2' LADDER	2024	7	07/02/2024		
		1	CHAPIN 24" BRASS MALE EXTENSION		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.97			
1 - General Fund	22003427	AMAZON BUSINESS	06/21/2024	1Y34-4FPC-6X4H	\$22.79	LENS WIPES	2024	7	07/02/2024		
		1	2' LADDER		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$65.01			
1 - General Fund	22003427	AMAZON BUSINESS	06/21/2024	1163-YCDL-93MQ	\$73.88	WIRE MESH FILE ORGANIZER, 3-RING BINDER - JUSTICE COURT	2024	7	07/02/2024		
		1	LENS WIPES		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$22.79			
		1	WIRE MESH FILE ORGANIZER, 3-RING BINDER - JUSTICE COURT		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$73.88			
Total vouchers for AMAZON BUSINESS: 3					\$692.46						
1 - General Fund	22003428	AMREX CHEMICAL CO.,INC	06/14/2024	251972	\$6,618.53	Sewer plant chemicals	2024	7	07/02/2024		
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$6,618.53			
1 - General Fund	22003428	AMREX CHEMICAL CO.,INC	06/14/2024	114493	(\$800.00)	Sewer plant chemicals	2024	7	07/02/2024		
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$800.00)			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$5,818.53						
1 - General Fund	22003429	BINGHAMTON PRECAST	06/17/2024	40149690	\$500.00	7'6" HD DRY WELL COVER - GRIFFIN DRIVE	2024	7	07/02/2024		
		1									



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				1		7'6" HD DRY WELL COVER - GRIFFIN DRIVE					
1 - General Fund	22003429	BINGHAMTON PRECAST	06/24/2024	40149804	\$1,025.74	7'6" HD DRY WELL COVER, GRATE, FRAME - GRIFFIN DRIVE	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		7'6" HD DRY WELL COVER, GRATE, FRAME - GRIFFIN DRIVE					
						Account Number					
						DB.5110.4825					
						Account Description					
						HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS					
						Detail Amount					
						\$1,025.74					
						PO Number					
						PO Date					
Total vouchers for BINGHAMTON PRECAST: 1					\$1,525.74						
1 - General Fund	22003423	BINGHAMTON TRUCK BODY & EQUIPMENT	06/13/2024	04P603619	\$367.19	VALVE 4WAY WITH COIL - TRUCK 22	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		VALVE 4WAY WITH COIL - TRUCK 22					
						Account Number					
						DB.5130.4600					
						Account Description					
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
						Detail Amount					
						\$367.19					
						PO Number					
						PO Date					
1 - General Fund	22003423	BINGHAMTON TRUCK BODY & EQUIPMENT	06/13/2024	04P603620	\$367.19	VALVE 4WAY WITH COIL - SHOP	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		VALVE 4WAY WITH COIL - SHOP					
						Account Number					
						DB.5130.4600					
						Account Description					
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
						Detail Amount					
						\$367.19					
						PO Number					
						PO Date					
1 - General Fund	22003423	BINGHAMTON TRUCK BODY & EQUIPMENT	06/19/2024	04P603641	\$307.55	MAXON 2-WAY VALVE ASSEMBLY - TRUCK 22	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		MAXON 2-WAY VALVE ASSEMBLY - TRUCK 22					
						Account Number					
						DB.5130.4600					
						Account Description					
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
						Detail Amount					
						\$307.55					
						PO Number					
						PO Date					
1 - General Fund	22003423	BINGHAMTON TRUCK BODY & EQUIPMENT	06/24/2024	04P603649	(\$367.19)	CREDIT - VALVE 4 WAY W/COIL	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		CREDIT - VALVE 4 WAY W/COIL					
						Account Number					
						DB.5130.4600					
						Account Description					
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
						Detail Amount					
						(\$367.19)					
						PO Number					
						PO Date					
Total vouchers for BINGHAMTON TRUCK BODY & EQUIPMENT: 1					\$674.74						
1 - General Fund	22003476	BURR TRUCK	06/24/2024	041P925807	\$760.00	2.5 GAL JUG DEF	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		2.5 GAL JUG DEF					
						Account Number					
						DB.5130.4530					
						Account Description					
						HIGHWAY MACHINERY - T.O. - MOTOR OIL					
						Detail Amount					
						\$760.00					
						PO Number					
						PO Date					
Total vouchers for BURR TRUCK: 1					\$760.00						
1 - General Fund	22003436	CERTIFIED ENVIRONMENTAL SERVICES, INC.	06/19/2024	70842	\$3,463.30	Lab Testing	2024	7	07/02/2024		



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		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		\$3,463.30			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,463.30						
1 - General Fund	22003446	CINTAS UNIFORM LOC #735	06/19/2024	4196317100	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	7	07/02/2024		
		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		\$129.40			
1 - General Fund	22003446	CINTAS UNIFORM LOC #735	06/26/2024	4197003833	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	7	07/02/2024		
		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		\$129.40			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$258.80						
1 - General Fund	22003455	COOK BROTHERS TRUCK PARTS	06/20/2024	2152919	\$245.00	(20) 24X30 1/4" BLACK RUBBER FLAPS	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(20) 24X30 1/4" BLACK RUBBER FLAPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$245.00			
1 - General Fund	22003455	COOK BROTHERS TRUCK PARTS	06/25/2024	2156398	\$437.16	AIR BRAKE	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR BRAKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$437.16			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$682.16						
1 - General Fund	22003434	COOPER ELECTRIC	06/18/2024	S055513132.00 1	\$105.97	LIGHTS FOR TOWN HALL	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LIGHTS FOR TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$84.78			
		2	LIGHTS FOR TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$21.19			
Total vouchers for COOPER ELECTRIC : 1					\$105.97						
1 - General Fund	22003451	COUGHLIN & GERHART, LLP	06/10/2024	300164310	\$382.50	PROFESSIONAL SERVICES RE: GENERAL MUNICIPAL MATTERS	2024	7	07/02/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: GENERAL MUNICIPAL MATTERS		A0.1420.4700	ATTORNEY - LITIGATION EXPENSE		\$382.50			
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$382.50						
1 - General Fund	22003417	CPL-Architecture Engineering Planning	06/14/2024	100663	\$4,380.00	Sewage pump station improvements	2024	7	07/02/2024		
		1	Sewage pump station improvements		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$4,380.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$4,380.00						
1 - General Fund	22003452	CSR COURT REPORTING, LLC	04/30/2024	4490	\$450.00	TRIAL RE: PEOPLE V OXANA BRICH (3/13/24)	2024	7	07/02/2024		
		1	TRIAL RE: PEOPLE V OXANA BRICH (3/13/24)		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$450.00			
Total vouchers for CSR COURT REPORTING, LLC: 1					\$450.00						
1 - General Fund	22003421	DIMMICK GROUP PETERBILT - OWEGO	06/12/2024	7215W	\$20.00	NYS INSPECTION - TRUCK 6	2024	7	07/02/2024		
		1	NYS INSPECTION - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	22003448	EDMUNDS GOVTECH, INC.	06/01/2024	24-IN5467	\$802.68	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	7	07/02/2024		
		1	2024 DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$52.99			
		2	2024 CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$218.60			
		3	2024 TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$326.49			
		4	2024 PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$204.60			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$802.68						
1 - General Fund	22003414	F.W. WEBB	06/10/2024	85967158	\$1,985.00	Check valve	2024	7	07/02/2024		



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				1	Truck repair	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$780.92			
				2	Truck repair	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$916.73			
Total vouchers for Full Spool Performance & Repair L.L.C.: 1					\$1,697.65						
1 - General Fund	22003486	GENERAL CODE, LLC	07/02/2024	PG0000036757	\$2,759.00	CODE ANALYSIS, COMPOSITION, DUPLICATION, FINISH & HANDLING	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CODE ANALYSIS, COMPOSITION, DUPLICATION, FINISH & HANDLING	A0.1330.4410	TAX COLLECTION - CONTRACTS FOR SERVICES	\$2,759.00			
Total vouchers for GENERAL CODE, LLC: 1					\$2,759.00						
1 - General Fund	22003447	HARDERS, NANCY	06/13/2024	2024-01	\$90.00	REFUND FOR CANCELLATION OF PAVILION #4 FOR 8/24/24	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	REFUND FOR CANCELLATION OF PAVILION #4 FOR 8/24/24	B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	\$90.00			
Total vouchers for HARDERS, NANCY: 1					\$90.00						
1 - General Fund	22003426	HOME CENTRAL	06/17/2024	INV-OWE-81819	\$225.85	MAILBOX REPAIRS	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$225.85			
1 - General Fund	22003426	HOME CENTRAL	06/17/2024	INV-CAN-38092	\$62.79	MAILBOX REPAIRS	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$62.79			
1 - General Fund	22003426	HOME CENTRAL	06/19/2024	INV-OWE-82457	\$73.99	48" ALU BOX LEVEL	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	48" ALU BOX LEVEL	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$73.99			
1 - General Fund	22003426	HOME CENTRAL	06/20/2024	INV-CAN-38628	\$81.94	MAILBOX REPAIRS	2024	7	07/02/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$81.94			



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				1		24" EXTENSION, XL DRIVERS GLOVE W/STRAP					
1 - General Fund	22003424	J.C. SMITH, INC	06/24/2024	1753669	\$115.36	(2) "WEIGHT LIMIT 3 TON" SIGNS	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		(2) "WEIGHT LIMIT 3 TON" SIGNS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES			\$115.36		
Total vouchers for J.C. SMITH, INC: 1					\$275.26						
1 - General Fund	22003432	JB'S EXCAVATION SVC, INC	06/13/2024	2150	\$9,900.00	HEADWALL REPLACEMENT AT INTERSECTION OF GREEN AND MIDDLE ROADS	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		HEADWALL REPLACEMENT AT INTERSECTION OF GREEN AND MIDDLE ROADS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES			\$9,900.00		
Total vouchers for JB'S EXCAVATION SVC, INC: 1					\$9,900.00						
1 - General Fund	22003416	JC SMITH, INC.	06/14/2024	1751765	\$154.92	marking paint	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		marking paint					
				2		marking paint					
				3		marking paint					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES			\$51.64		
					G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES			\$51.64		
					G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES			\$51.64		
Total vouchers for JC SMITH, INC.: 1					\$154.92						
1 - General Fund	22003485	JESSIE TUTTLE	07/02/2024	07012024	\$2,500.00	CLEANING SSB - JUNE 2024	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		CLEANING SSB - JUNE 2024					
				2		CLEANING SSB - JUNE 2024					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.1621.4410	Shared Serv Bld - Contracts for Serv			\$2,000.00		
					B0.1621.4100	Shared Serv Bld - Material & Sup			\$500.00		
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22003473	JOE SIGNS EQUIPMENT	06/20/2024	315269	\$86.95	SPOOL, ENGINE OIL	2024	7	07/02/2024		
				Line Number		Detail Description					
				1		SPOOL, ENGINE OIL					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					B0.7140.4110	PARKS - REPAIRS & UPKEEP			\$86.95		



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Total vouchers for JOE SIGNS EQUIPMENT: 1					\$86.95						
1 - General Fund	22003457	MICROBAC LABORATORIES, INC.	06/20/2024	T24006770	\$95.39	WD4 Lab testing	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$95.39						
1 - General Fund	22003431	MILTON CAT	06/12/2024	INV3267529	\$452.50	(50) CUTTER BITS	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(50) CUTTER BITS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$452.50			
Total vouchers for MILTON CAT: 1					\$452.50						
1 - General Fund	22003483	MOORE'S TIRE SALES	06/03/2024	390512	\$327.50	Truck ac repair and belt	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck ac repair and belt		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$150.65			
		2	Truck ac repair and belt		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$176.85			
Total vouchers for MOORE'S TIRE SALES: 1					\$327.50						
1 - General Fund	22003430	NY RURAL WATER ASSOC.	06/13/2024	43818	\$150.00	OSha 2 day course	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OSha 2 day course		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$75.00			
		2	OSha 2 day course		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$75.00			
Total vouchers for NY RURAL WATER ASSOC.: 1					\$150.00						
1 - General Fund	22003413	NYSEG	06/11/2024	10013279152 6/11/24	\$23.20	Off Rt 96 Electric	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off Rt 96 Electric		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$23.20			
1 - General Fund	22003413	NYSEG	06/11/2024	10013344196 6/11/24	\$307.09	Deerfield Electric	2024	7	07/02/2024		



**Town of Owego
ABSTRACT FOR TBM 07/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003413	NYSEG	1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$307.09			
				06/06/2024	10012587506	Off Taylor Electric	2024	7	07/02/2024		
				6/6/24							
			1	off taylor electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$178.19			
1 - General Fund	22003413	NYSEG		06/13/2024	10014724628	Near ridgefield	2024	7	07/02/2024		
				6/13/2024							
			1	Ridgefield electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$385.56			
1 - General Fund	22003413	NYSEG		06/13/2024	10047421580	near lisle electric	2024	7	07/02/2024		
				6/13/2024							
			1	Near lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$87.67			
1 - General Fund	22003413	NYSEG		06/13/2024	10013340343	near Crestwood electric	2024	7	07/02/2024		
				6/13/24							
			1	Near Crestwood electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$59.01			
1 - General Fund	22003413	NYSEG		06/17/2024	10017084798	near Azalea electricity	2024	7	07/02/2024		
				6/17/2024							
			1	Near Azalea electric	F0.8320.4200	WATER P & P - ELECTRIC		\$22.89			
1 - General Fund	22003413	NYSEG		06/17/2024	10014763870	1730 Main St electricity	2024	7	07/02/2024		
				6/17/2024							
			1	1730 Main St. electric	F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
1 - General Fund	22003413	NYSEG		06/24/2024	10042425701	1319 Main st electric	2024	7	07/02/2024		
				6/24/24							
			1	Main St electric	F0.8320.4200	WATER P & P - ELECTRIC		\$124.95			
1 - General Fund	22003413	NYSEG		06/25/2024	10044272093	1319 Main St electricity	2024	7	07/02/2024		
				6/25/2024							
			1	1319 Main St. electric	F0.8320.4200	WATER P & P - ELECTRIC		\$41.31			
1 - General Fund	22003413	NYSEG		06/25/2024	10011635413	1319 Main St gas	2024	7	07/02/2024		
				6/25/2024							
			1	1319 Main St. electric	F0.8320.4200	WATER P & P - ELECTRIC		\$33.28			



**Town of Owego
ABSTRACT FOR TBM 07/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003413	NYSEG	1	1319 Main St. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	2024	\$33.28			
				06/25/2024	10011636023	874 River crossing		7	07/02/2024		
				6/25/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	874 River crossing electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,232.37			
			2	874 River crossing	F0.8320.4205	WATER P & P - NATURAL GAS		\$502.03			
1 - General Fund	22003413	NYSEG		06/25/2024	10011635405	1319 Main Gas and electric	2024	7	07/02/2024		
				6/25/24							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$3,894.23			
			2	1319 Main Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,562.48			
1 - General Fund	22003419	NYSEG		06/17/2024	ELECTRIC	ELECTRIC	2024	7	07/02/2024		
						JUNE CONT					
			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		\$40.54			
			4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			9	1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			10	1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			11	1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			13	1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00			
			14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			15	1004-9078-032 - SOUTHSIDE DR STR	B0.5182.4101	STREET LIGHTING - CONTRACTUAL		\$22.98			



Town of Owego
ABSTRACT FOR TBM 07/02/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						LITES EXPENSE					
	16			1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101					
	17			1009-0611-251	7 TIOGA BLVD.	B0.7140.4200					
Total vouchers for NYSEG: 2					\$9,615.52						
1 - General Fund	22003433	OWEGO AUTO PARKS - PARKS	06/18/2024	227257	\$186.98	FRONT DISC BRAKE, FRONT BRAKE ROTOR, THRUST, BRAKE-ELECTRIC MOTOR CLEANER - 2008 FORD F150	2024	7	07/02/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FRONT DISC BRAKE, FRONT BRAKE ROTOR, THRUST, BRAKE-ELECTRIC MOTOR CLEANER - 2008 FORD F150	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$186.98					
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$186.98						
1 - General Fund	22003458	Owego Auto parts-Utilities	06/21/2024	227635	\$49.77	parts	2024	7	07/02/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$22.89					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$26.88					
1 - General Fund	22003458	Owego Auto parts-Utilities	06/26/2024	228126	\$15.70	weld	2024	7	07/02/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Weld	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$7.22					
		2	Weld	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$8.48					
Total vouchers for Owego Auto parts-Utilities : 1					\$65.47						
1 - General Fund	22003454	PAVLOVICH PAVEMENT MARKING	06/18/2024	2024-01	\$1,725.00	PAVEMENT MARKING @ TIOGA TERRACE PARK	2024	7	07/02/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PAVEMENT MARKING @ TIOGA TERRACE PARK	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$1,725.00					
Total vouchers for PAVLOVICH PAVEMENT MARKING: 1					\$1,725.00						
1 - General Fund	22003425	SANICO, INC.	06/14/2024	326555	\$174.40	MECHANIC'S SOAP	2024	7	07/02/2024		



Town of Owego
ABSTRACT FOR TBM 07/02/2024

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	MECHANIC'S SOAP		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$174.40			
Total vouchers for SANICO, INC.: 1					\$174.40						
1 - General Fund	22003484	SIMONS, TOM	07/02/2024	21267	\$750.00	FLAGS	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLAGS		A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE		\$750.00			
Total vouchers for SIMONS, TOM: 1					\$750.00						
1 - General Fund	22003487	STAPLES ADVANTAGE	07/02/2024	6004335402	\$2,558.80	ALL PURPOSE PAPER FOR THE TOWN HALL -BUILDINGS 80/20	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ALL PURPOSE PAPER FOR THE TOWN HALL -BUILDINGS 80/20		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$2,047.04			
		2	ALL PURPOSE PAPER FOR THE TOWN HALL -BUILDINGS 80/20		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$511.76			
1 - General Fund	22003488	STAPLES ADVANTAGE	07/02/2024	6004703871	\$116.93	PLANNING & ZONING- 3 DRAWER FILING CABINET	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLANNING & ZONING- 3 DRAWER FILING CABINET		B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$116.93			
Total vouchers for STAPLES ADVANTAGE: 2					\$2,675.73						
1 - General Fund	22003474	TALLMADGE TIRE SERVICE	06/18/2024	1-111336	\$375.00	REPAIR RIGHT FRONT TIRE ON CHALLENGER MOWER	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR RIGHT FRONT TIRE ON CHALLENGER MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$375.00			
Total vouchers for TALLMADGE TIRE SERVICE: 1					\$375.00						
1 - General Fund	22003422	TAYLOR GARBAGE	06/13/2024	974850	\$74.62	DEBRIS LEFT OVER FROM PIPE LINIG JOB ON GRIFFIN DRIVE	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEBRIS LEFT OVER FROM PIPE LINIG JOB ON GRIFFIN DRIVE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$74.62			
1 - General	22003456	TAYLOR GARBAGE	06/20/2024	975706	\$8.00	DEAD DEER DISPOSAL FEE	2024	7	07/02/2024		



Town of Owego
ABSTRACT FOR TBM 07/02/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		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: 2					\$82.62						
1 - General Fund	22003489	TIOGA COUNTY COURIER	07/02/2024	70039	\$18.66	LEGAL NOTICE RE: NOTICE OF FILING OF FINAL ASSESSMENT ROLL FOR 2024	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: NOTICE OF FILING OF FINAL ASSESSMENT ROLL FOR 2024		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$18.66			
Total vouchers for TIOGA COUNTY COURIER: 1					\$18.66						
1 - General Fund	22003420	USA BLUE BOOK	06/04/2024	INV00384077	\$921.47	Digital stirrer, ammonia accessory and ammonia chemets	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Digital stirrer, ammonia accessory and ammonia chemets		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$460.74			
		2	Digital stirrer, ammonia accessory and ammonia chemets		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$460.73			
Total vouchers for USA BLUE BOOK: 1					\$921.47						
1 - General Fund	22003435	VILLAGE OF OWEGO	06/03/2024	Sewer bill from 3/4/24-6/3/24	\$15,069.24	Sewer bill from 3/4/24-6/3/24	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer bill from 3/4/24-6/3/24		GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$15,069.24			
Total vouchers for VILLAGE OF OWEGO: 1					\$15,069.24						
1 - General Fund	22003453	WEITSMAN RECYCLING LLC	06/19/2024	OW-105870	\$60.00	STEEL FOR CATCH BASIN COVENTRY ROAD	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEEL FOR CATCH BASIN COVENTRY ROAD		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$60.00			
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$60.00						
1 - General Fund	22003449	XEROX CORPORATION	06/01/2024	021373373	\$26.48	METER READING ON COPIER @ SSB (4/21/24-5/21/24)	2024	7	07/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
ABSTRACT FOR TBM 07/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				1		METER READING ON COPIER @ SSB (4/21/24-5/21/24)	A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$21.19		
				2		METER READING ON COPIER @ SSB (4/21/24-5/21/24)	B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$5.29		
1 - General Fund	22003450	XEROX CORPORATION	06/01/2024	0213473374	\$58.14	METER READING ON COPIER @ TH (4/21/24-5/21/24)	2024	7	07/02/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		METER READING ON COPIER @ TH (4/21/24-5/21/24)	A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES	\$46.52		
				2		METER READING ON COPIER @ TH (4/21/24-5/21/24)	B0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES	\$11.62		
Total vouchers for XEROX CORPORATION: 2					\$84.62							



**Town of Owego
ABSTRACT FOR TBM 07/02/2024**

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	\$0.00	\$9,663.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.35
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$3,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.04
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$21,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.48
F0	WATER DISTRICTS	\$0.00	\$4,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.39
G0	SEWER DISTRICTS	\$0.00	\$24,938.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,938.03
GA	ROUTE 38 SEWER	\$0.00	\$15,092.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.44
Posted Batch Grand Totals		\$0.00		\$79,047.73		\$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	\$9,663.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,663.35
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$3,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.04
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$21,296.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.48
F0	WATER DISTRICTS	\$0.00	\$4,498.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498.39
G0	SEWER DISTRICTS	\$0.00	\$24,938.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,938.03
GA	ROUTE 38 SEWER	\$0.00	\$15,092.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.44
Grand Totals		\$0.00		\$79,047.73		\$0.00		\$0.00	