



Town of Owego
ABSTRACT FOR TBM 08/06/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22003655	ABSOLUTE STANDARDS, INC.	07/11/2024	236479	\$130.00	Lab Testing	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$130.00			
Total vouchers for ABSOLUTE STANDARDS, INC.: 1					\$130.00						
1 - General Fund	22003689	AIR TEMP HEATING & AIR CONDITIONING, INC.	07/22/2024	186412	\$18,144.00	REPAIR A/C AND HEAT PUMP @ NYS POLICE BARRACKS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR A/C AND HEAT PUMP @ NYS POLICE BARRACKS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$14,515.20			
		2	REPAIR A/C AND HEAT PUMP @ NYS POLICE BARRACKS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$3,628.80			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$18,144.00						
1 - General Fund	22003664	AIRGAS USA, LLC	07/01/2024	5509356281	\$432.00	Cylinder lease	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Cylinder lease		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$144.00			
		2	Cylinder lease		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$144.00			
		3	Cylinder lease		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$144.00			
Total vouchers for AIRGAS USA, LLC: 1					\$432.00						
1 - General Fund	22003610	ALL STAR SPORTS	07/03/2024	27324	\$56.00	UNIFORMS - BRYAN WINTERS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - BRYAN WINTERS		B0.7140.4630	PARKS - UNIFORMS		\$56.00			
1 - General Fund	22003692	ALL STAR SPORTS	07/17/2024	27403	\$15.00	UNIFORMS - BRYAN WINTERS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - BRYAN WINTERS		B0.7140.4630	PARKS - UNIFORMS		\$15.00			
Total vouchers for ALL STAR SPORTS: 2					\$71.00						
1 - General Fund	22003614	AMAZON BUSINESS	07/10/2024	1CMX-JYQM-34R1	\$99.95	UNIFORMS - JEFFREY TRAFZER	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEFFREY TRAFZER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. -		\$99.95			



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1 - General Fund	22003614	AMAZON BUSINESS	07/10/2024	1M6J-M9RR-39HW	\$30.96	UNIFORMS - JEFFREY TRAFZER	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - JEFFREY TRAFZER	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$30.96					
1 - General Fund	22003614	AMAZON BUSINESS	07/11/2024	1D9Q-9DNL-9LFH	\$90.00	UNIFORMS - JEFFREY TRAFZER	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - JEFFREY TRAFZER	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$90.00					
1 - General Fund	22003614	AMAZON BUSINESS	07/14/2024	1MLF-H3MV-Q93D	\$164.95	UNIFORMS - JEFFREY TRAFZER	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - JEFFREY TRAFZER	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$164.95					
1 - General Fund	22003639	AMAZON BUSINESS	07/11/2024	1HCG-NPFM-9D3Q	\$31.59	HEAVYWEIGHT POLY SHEET PROTECTORS - CLERK'S OFFICE	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HEAVYWEIGHT POLY SHEET PROTECTORS - CLERK'S OFFICE	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$31.59					
1 - General Fund	22003647	AMAZON BUSINESS	07/21/2024	1GQV-FV7MK-W1DG	\$26.25	PILOT GEL INK REFILLS - SUPERVISOR	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PILOT GEL INK REFILLS - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$26.25					
1 - General Fund	22003648	AMAZON BUSINESS	07/20/2024	1PPJ-T41Q-KHNF	\$347.98	REBAR STAKES, RUBBER SPEED HUMPS - PARKS DEPT	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	REBAR STAKES, RUBBER SPEED HUMPS - PARKS DEPT	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$347.98					
1 - General Fund	22003656	AMAZON BUSINESS	07/23/2024	16DG-XHVN-DH63	\$36.38	BOSS AUDIO CAR STEREO - CHALLENGER MOWER	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BOSS AUDIO CAR STEREO - CHALLENGER MOWER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$36.38					
1 - General Fund	22003656	AMAZON BUSINESS	07/24/2024	1M74-4XDD-1PYH	\$159.95	DRILL BIT SHARPENER	2024	8	08/06/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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				1		DRILL BIT SHARPENER								
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$159.95						
1 - General Fund	22003656	AMAZON BUSINESS	07/24/2024	1FK6-TFV3-1TKY	\$82.93	DRILL BIT SETS	2024	8	08/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DRILL BIT SETS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$82.93		
Total vouchers for AMAZON BUSINESS: 5					\$1,070.94									
1 - General Fund	22003652	AMREX CHEMICAL CO.,INC	07/19/2024	252950	\$3,981.03	Sewer plant chemicals	2024	8	08/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Sewer plant chemicals				G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$3,981.03		
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$3,981.03									
1 - General Fund	22003694	ANYTHING ARTISTIC	07/25/2024	1496	\$350.00	GRAPHICS IN SSB FOR EMERGENCY COMMAND CENTER	2024	8	08/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GRAPHICS IN SSB FOR EMERGENCY COMMAND CENTER				A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$280.00		
				2		GRAPHICS IN SSB FOR EMERGENCY COMMAND CENTER				B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$70.00		
Total vouchers for ANYTHING ARTISTIC: 1					\$350.00									
1 - General Fund	22003719	APPLIED TECHNOLOGY MANUFACTURING CORP	08/06/2024	9999	\$674.98	BUILDINGS- 2-POLE SENSOR MOUNT	2024	8	08/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BUILDINGS- 2-POLE SENSOR MOUNT				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$539.98		
				2		BUILDINGS- 2-POLE SENSOR MOUNT				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$135.00		
Total vouchers for APPLIED TECHNOLOGY MANUFACTURING CORP: 1					\$674.98									
1 - General Fund	22003705	AT&T MOBILITY	07/16/2024	287018894566 X07252024	\$310.85	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT; ROUTER	2024	8	08/06/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		COUNCILMAN				A0.1010.4210	TOWN BOARD - TELEPHONE	\$51.94		
				2		UTILITIES CELL (44%)				F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$38.39		



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				3		UTILITIES CELL (2%)	FA.8340.4410				
				4		UTILITIES CELL (52%)	G0.8120.4210				
				5		UTILITIES CELL (2%)	GA.8120.4210				
				6		HIGHWAY DEPARMENT	A0.5010.4210				
Total vouchers for AT&T MOBILITY: 1					\$310.85						
1 - General Fund	22003634	BARNEY & DICKENSON, INC.	07/09/2024	172981	\$845.00	(5) EXTERIOR BLOCKS - GRIFFIN DRIVE	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(5) EXTERIOR BLOCKS - GRIFFIN DRIVE	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$845.00			
Total vouchers for BARNEY & DICKENSON, INC.: 1					\$845.00						
1 - General Fund	22003667	BOTHAR CONSTRUCTION	06/10/2024	12206	\$49,050.00	MILL VARIOUS RDS WITHIN TOWN OF OWEGO	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MILL VARIOUS RDS WITHIN TOWN OF OWEGO	DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	\$49,050.00			
Total vouchers for BOTHAR CONSTRUCTION: 1					\$49,050.00						
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/03/2024	9437	\$299.73	BLACKTOP (PATCH)	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$299.73			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/08/2024	9443	\$380.11	BLACKTOP (PATCH)	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$380.11			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/10/2024	9450	\$372.60	BLACKTOP (PATCH)	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$372.60			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/11/2024	9456	\$322.26	BLACKTOP (PATCH)	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLACKTOP (PATCH)	DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH	\$322.26			



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1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/15/2024	9464	\$867.29	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$867.29			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/16/2024	9468	\$327.52	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$327.52			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/17/2024	9471	\$306.49	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$306.49			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/18/2024	9483	\$351.56	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$351.56			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/22/2024	9493	\$244.14	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$244.14			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/23/2024	9495	\$299.73	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$299.73			
1 - General Fund	22003613	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/24/2024	9498	\$154.00	BLACKTOP (PATCH)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$154.00			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$3,925.43						
1 - General Fund	22003685	BROWN PAMELA	08/06/2024	2024-02	\$166.53	MILEAGE REIMBURSEMENT - FT HENRY DRUM LAKE GEORGE	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MILEAGE REIMBURSEMENT - FT HENRY DRUM LAKE GEORGE		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$166.53			
Total vouchers for BROWN PAMELA: 1					\$166.53						
1 - General	22003618	C&S SWEEPING	07/15/2024	12266	\$1,745.63	POWER SWEEP IN	2024	8	08/06/2024		



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Fund						CRESTVIEW HGHTS (6/28/24)					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER SWEEP IN CRESTVIEW HGHTS (6/28/24)		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$1,745.63			
1 - General Fund	22003618	C&S SWEEPING	07/15/2024	12267	\$3,622.50	POWER SWEEP IN CRESTVIEW HGHTS (7/1/24, 7/2/24, 7/3/24)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER SWEEP IN CRESTVIEW HGHTS (7/1/24, 7/2/24, 7/3/24)		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$3,622.50			
Total vouchers for C&S SWEEPING: 1					\$5,368.13						
1 - General Fund	22003710	CERTIFIED ENVIRONMENTAL SERVICES, INC.	07/30/2024	71118	\$3,049.50	Lab Testing	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,049.50			
1 - General Fund	22003710	CERTIFIED ENVIRONMENTAL SERVICES, INC.	07/30/2024	7119	\$355.68	Lab Testing	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$355.68			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,405.18						
1 - General Fund	22003658	CHEMSEARCH FE	07/20/2024	8759004	\$329.30	Eco storm program	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			
Total vouchers for CHEMSEARCH FE: 1					\$329.30						
1 - General Fund	22003713	CINTAS	07/31/2024	5222979099	\$267.76	SERVICE FIRST AID KITS @ PARKS DEPT, TH, SSB	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE FIRST AID KIT @ PARKS DEPT		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$7.15			
		2	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$107.08			
		3	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$26.76			
		4	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$101.42			
		5	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$25.35			



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Total vouchers for CINTAS: 1					\$267.76						
1 - General Fund	22003635	CINTAS UNIFORM LOC #735	07/17/2024	4199165333	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
1 - General Fund	22003635	CINTAS UNIFORM LOC #735	07/24/2024	4199891989	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
1 - General Fund	22003712	CINTAS UNIFORM LOC #735	07/31/2024	42005685884	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
Total vouchers for CINTAS UNIFORM LOC #735: 2					\$388.20						
1 - General Fund	22003632	CLARKE, PATRICIA	06/25/2024	2024-01	\$37.78	MAILBOX REPAIRS	2024	8	08/06/2024		
		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		\$37.78			
Total vouchers for CLARKE, PATRICIA: 1					\$37.78						
1 - General Fund	22003715	CLEAN WATERS, INC.	07/30/2024	13779	\$2,518.25	charge pack	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	charge pack		GO.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,518.25			
Total vouchers for CLEAN WATERS, INC.: 1					\$2,518.25						
1 - General Fund	22003633	COOK BROTHERS TRUCK PARTS	07/17/2024	2170649	\$87.54	HUB CAP IN CARTON - TRUCK 22	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HUB CAP IN CARTON - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$87.54			
1 - General Fund	22003633	COOK BROTHERS TRUCK PARTS	07/19/2024	2173505	\$66.50	CAMSHAFT - TRUCK 13	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING - TOWN COURT		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$10.27			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$10.27						
1 - General Fund	22003687	EVOLUTION CONSULTING, LLC	07/22/2024	22529	\$476.47	JUNE 2024 RANDOM DRUG/ALCOHOL TESTING	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JUNE 2024 RANDOM DRUG/ALCOHOL TESTING		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$476.47			
1 - General Fund	22003723	EVOLUTION CONSULTING, LLC	08/06/2024	22715	\$55.00	PRE-EMPLOYMENT DRUG TESTING (DEREK BENJAMIN)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-EMPLOYMENT DRUG TESTING (DEREK BENJAMIN)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$55.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 2					\$531.47						
1 - General Fund	22003666	F.W. WEBB	07/12/2024	86475638	\$300.87	Check valve	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Check valve		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$150.44			
		2	Check valve		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$150.43			
1 - General Fund	22003666	F.W. WEBB	07/19/2024	86579651	\$261.37	Blue monster and repair stripe	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	blue monster tape and repair strip		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$87.12			
		2	Repair stripe and blue monster strip		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$87.13			
		3	Blue monster and repair stripe		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$87.12			
Total vouchers for F.W. WEBB: 1					\$562.24						
1 - General Fund	22003683	FACTORY MOTOR PARTS	07/23/2024	261-033449	\$181.00	HOSE ASY - BRAKE - TRUCK 22	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE ASY - BRAKE - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$181.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for FACTORY MOTOR PARTS: 1					\$181.00						
1 - General Fund	22003695	FORBES MACHINE SHOP	07/29/2024	0000162	\$480.00	CLEAN BLOCK, BORE & HONE 4 CYLINDER - CHIPPER ENGINE	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEAN BLOCK, BORE & HONE 4 CYLINDER - CHIPPER ENGINE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$480.00			
Total vouchers for FORBES MACHINE SHOP: 1					\$480.00						
1 - General Fund	22003653	FRONTIER	07/07/2024	607-188-0011-111714-4 July 2024	\$777.69	sewer plant phone	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$259.23			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$259.23			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$259.23			
Total vouchers for FRONTIER: 1					\$777.69						
1 - General Fund	22003696	Full Spool Performance & Repair L.L.C.	07/09/2024	1035	\$1,004.40	truck repair	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$462.02			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$542.38			
Total vouchers for Full Spool Performance & Repair L.L.C.: 1					\$1,004.40						
1 - General Fund	22003716	GOSART THERESA E.	08/06/2024	JULY & AUGUST 2024	\$300.00	JULY & AUGUST 2024 WEB DESIGN UPKEEP	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JULY & AUGUST 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$300.00			
Total vouchers for GOSART THERESA E.: 1					\$300.00						
1 - General Fund	22003651	GUTHRIE HELI-ARC, INC.	07/22/2024	21439	\$59.36	SCREW PLUG, HYD BLOCK, O-RING, SAE-04 STR.THR. 7/16"-20 UNF - VAC-ALL	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		SCREW PLUG, HYD BLOCK, O-RING, SAE-04 STR. THR. 7/16"-20 UNF - VAC-ALL					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.36			
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$59.36						
1 - General Fund	22003682	HOLCOMB, HOWARD	07/18/2024	2024-01	\$210.55	UNIFORMS - REIMBURSEMENT	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	UNIFORMS - REIMBURSEMENT	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$210.55			
Total vouchers for HOLCOMB, HOWARD: 1					\$210.55						
1 - General Fund	22003615	HOME CENTRAL	07/15/2024	INV-OWE-89339	\$31.98	POND & STONE SEALER - TEETER ROAD	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	POND & STONE SEALER - TEETER ROAD	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$31.98			
1 - General Fund	22003615	HOME CENTRAL	07/18/2024	INV-OWE-90265	\$133.97	MAILBOX REPAIRS - RHODES RD (HIT WITH MOWER)	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	MAILBOX REPAIRS - RHODES RD (HIT WITH MOWER)	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$133.97			
1 - General Fund	22003691	HOME CENTRAL	07/26/2024	INV-OWE-92279	\$69.63	carpenter pencil sharpener, free till seal, gasket ball valve and drywall screw	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	carpenter pencil sharpener, free till seal, gasket ball valve and drywall screw	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$23.21			
			2	carpenter pencil sharpener, free till seal, gasket ball valve and drywall screw	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$23.21			
			3	carpenter pencil sharpener, free till seal, gasket ball valve and drywall screw	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$23.21			
1 - General Fund	22003709	HOME CENTRAL	07/30/2024	INV-OWE-93448	\$5.84	12MMX100MM HEX MACHINE	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	12MMX100MM HEX MACHINE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.84			
Total vouchers for HOME CENTRAL: 3					\$241.42						
1 - General Fund	22003654	HUNT ENGINEERS, ARCHITECTS, LAND	01/05/2024	47218	\$1,275.00	Owego engineering review of upstate shredding	2024	8	08/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		SURVEYORS & LANDSCAPE ARCHITECT D.P.C									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Owego engineering review of upstate shredding		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1,275.00			
Total vouchers for HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C: 1					\$1,275.00						
1 - General Fund	22003617	J.C. SMITH, INC	07/11/2024	1757682	\$133.60	SIGN: "BLIND PERSON AREA"	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIGN: "BLIND PERSON AREA"		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$133.60			
1 - General Fund	22003617	J.C. SMITH, INC	07/11/2024	1757705	\$131.54	CAR CHARGER	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAR CHARGER		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$131.54			
1 - General Fund	22003617	J.C. SMITH, INC	07/18/2024	1759313	\$90.42	DRILL BITS - VALLEY ROAD PROJECT	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRILL BITS - VALLEY ROAD PROJECT		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$90.42			
1 - General Fund	22003617	J.C. SMITH, INC	07/22/2024	1759883	\$42.96	SIGN: "WEATHER PERMITTING" FOR KUENZLI RD BRUSH DROP OFF SITE	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIGN: "WEATHER PERMITTING" FOR KUENZLI RD BRUSH DROP OFF SITE		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$42.96			
1 - General Fund	22003617	J.C. SMITH, INC	07/25/2024	1761145	\$350.20	(2) SCREW PIN SHACKLES; WHITE MARKING PAINT	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) SCREW PIN SHACKLES; WHITE MARKING PAINT		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$350.20			
1 - General Fund	22003617	J.C. SMITH, INC	06/14/2024	1751770	\$146.88	GLOVES - LARGE	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GLOVES - LARGE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$146.88			
Total vouchers for J.C. SMITH, INC: 1					\$895.60						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						VEHICLE EXPENSE					
				8	HIGHWAY-(1124.47)	DB.5130.4600					\$1,124.47
				9	HIGHWAY-(82.39)	DB.5130.4600					\$82.39
				10	HIGHWAY-(688.49)	DB.5130.4600					\$688.49
				11	UTILITIES-(653.36)	F0.8340.4110					\$653.36
				12	UTILITIES-(86.36)	F0.8340.4110					\$86.36

Total vouchers for M & T BANK: 1

\$4,369.60

1 - General Fund	22003662	MICROBAC LABORATORIES, INC.	07/09/2024	S24003468	\$33.63	Lab Testing WD1	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Lab testing for WD1	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$33.63			
1 - General Fund	22003662	MICROBAC LABORATORIES, INC.	07/22/2024	T24008170	\$95.39	Lab Testing WD2	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Lab testing for WD2	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$95.39			
1 - General Fund	22003662	MICROBAC LABORATORIES, INC.	07/22/2024	T24008169	\$84.12	Lab Testing WD4	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Lab testing for WD4	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$84.12			

Total vouchers for MICROBAC LABORATORIES, INC.: 1

\$213.14

1 - General Fund	22003711	MIDLAND ASPHALT MATERIALS, INC.	06/20/2024	69013	\$463,813.86	NOVACHIP OAKWOOD, BERNE, ALPINE, SUNSET CT, SUNSET TR, HIGHLAND, FREDERICK, BROOKSIDE, COOPER, LOLITA, HOLMES, WATKINS, CANTERBURY	2024	8	08/06/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NOVACHIP OAKWOOD, BERNE, ALPINE, SUNSET CT, SUNSET TR, HIGHLAND, FREDERICK, BROOKSIDE	DB.5112.4101	CAPITAL IMPROV - CHIPS	\$463,813.86			



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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
DE, COOPER, LOLITA, HOLMES, WATKINS, CANTERBURY											
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1					\$463,813.86						
1 - General Fund	22003704	MMB+CO	07/25/2024	524797	\$6,000.00	PROFESSIONAL SRVS: 12/23/23 AUDIT OF BASIC FINANCIAL STMTS OF T/OWEGO	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	PROFESSIONAL SRVS: 12/23/23 AUDIT OF BASIC FINANCIAL STMTS OF T/OWEGO	A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$6,000.00			
Total vouchers for MMB+CO: 1					\$6,000.00						
1 - General Fund	22003697	MOORE'S TIRE SALES	01/05/2024	385233a	\$29.59	service charge	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	service charge	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$13.62			
			2	service charge	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$15.97			
Total vouchers for MOORE'S TIRE SALES: 1					\$29.59						
1 - General Fund	22003611	NYSEG	07/10/2024	071024	\$6,268.14	1004-6603-972 2272 STATE RT 434	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-6603-972 2272 STATE RT 434 (20%)	B0.1621.4200	Shared Serv Bld - Electric		\$1,253.62			
			2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric		\$5,014.52			
1 - General Fund	22003612	NYSEG	07/10/2024	JULY 2024 ELEC	\$7,374.30	ELECTRIC	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$49.21			
			4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$4,990.64			
			5	1001-4569-940 NEAR 60 MAIN ST.	B0.7140.4200	PARKS - ELECTRIC		\$22.89			



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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
				APALACHIN							
		6		1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC		\$308.36			
		7		1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$372.86			
		8		1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$1,491.46			
		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		\$62.52			
		15		1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$46.11			
		16		1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$7.36			
		17		1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$22.89			
1 - General Fund	22003670	NYSEG	07/15/2024	10031453268 7/15/24	\$103.26	off 17c electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	off 17c electric	F0.8320.4200	WATER P & P - ELECTRIC		\$103.26			
1 - General Fund	22003670	NYSEG	07/11/2024	10013340343 7/11/2024	\$49.80	Crestwood electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Crestwood electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$49.80			
1 - General Fund	22003670	NYSEG	07/12/2024	10012587498 7/12/24	\$5,918.09	Broadway electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Broadway electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$5,918.09			
1 - General Fund	22003670	NYSEG	07/10/2024	10013344196 7/10/24	\$284.22	deerfield electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$284.22			
1 - General	22003670	NYSEG	07/10/2024	10014635592	\$42.45	Near holmes electric	2024	8	08/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund				7/10/2024							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near Holmes electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$42.45			
1 - General Fund	22003670	NYSEG	07/10/2024	10013279152 7/10/2024	\$38.30	off 96 electric	2024	8	08/06/2024		
		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		\$38.30			
1 - General Fund	22003670	NYSEG	07/16/2024	10014763840 7/16/2024	\$22.00	1730 Main electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1730 Main st electric		F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
1 - General Fund	22003670	NYSEG	07/16/2024	10017084798 7/16/24	\$36.26	Azalea electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	16 Azalea electric		F0.8320.4200	WATER P & P - ELECTRIC		\$36.26			
1 - General Fund	22003670	NYSEG	07/16/2024	10014635592 7/16/24	\$40.46	Near holmes electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near Holmes electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$40.46			
1 - General Fund	22003670	NYSEG	07/17/2024	10014786593 7/17/2024	\$1,316.86	Near Dover electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Dover electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,316.86			
1 - General Fund	22003670	NYSEG	07/17/2024	10014724628 7/17/24	\$334.13	Near Ridgefield electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near Ridgefield electric		F0.8320.4200	WATER P & P - ELECTRIC		\$334.13			
1 - General Fund	22003670	NYSEG	07/16/2024	10047421580 7/16/24	\$54.94	Near lisle electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near lisle electric		F0.8320.4200	WATER P & P - ELECTRIC		\$54.94			
1 - General Fund	22003670	NYSEG	07/17/2024	10011579975 7/17/2024	\$134.01	Tobey rd electric	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Tobey rd electric		F0.8320.4200	WATER P & P - ELECTRIC		\$134.01			



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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	22003670	NYSEG	07/17/2024	10012199765 7/17/24	\$88.63	Near Rt 96electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Near Rt 96 electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$88.63			
1 - General Fund	22003670	NYSEG	07/23/2024	10032268962 7/23/24	\$647.18	Depot st electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Depot St electric	F0.8320.4200	WATER P & P - ELECTRIC		\$647.18			
1 - General Fund	22003670	NYSEG	07/17/2024	10012587506 7/17/2024	\$177.15	off taylor electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off Taylor electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$177.15			
1 - General Fund	22003670	NYSEG	07/24/2024	10042425701 7/24/2024	\$152.78	Main st electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Main st. well house electric	F0.8320.4200	WATER P & P - ELECTRIC		\$152.78			
1 - General Fund	22003670	NYSEG	07/25/2024	10011635413 7/25/24	\$33.28	1319 main st gas	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$33.28			
1 - General Fund	22003670	NYSEG	07/25/2024	10011635405 7/25/24	\$7,087.25	1319 main st gas and electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$4,213.82			
			2	1319 main st gas and electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$2,873.43			
1 - General Fund	22003670	NYSEG	07/25/2024	10011636023 7/25/2024	\$1,665.62	874 River crossing rd gas and electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	River crossing electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,198.91			
			2	1319 main st gas and electric	F0.8320.4205	WATER P & P - NATURAL GAS		\$466.71			
1 - General Fund	22003670	NYSEG	07/25/2024	10044272093 7/25/24	\$41.14	1319 Main st electric	2024	8	08/06/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 main electric	F0.8320.4200	WATER P & P - ELECTRIC		\$41.14			
1 - General Fund	22003670	NYSEG	07/26/2024	10037361986 7/26/24	\$2,104.12	Tobey rd electric and gas	2024	8	08/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				Line Number		Detail Description					
				1		Tobey rd electric					
				2		Tobey rd electric and gas					
Total vouchers for NYSEG: 3					\$34,014.37						
1 - General Fund	22003646	OWEGO AUTO PARKS - PARKS	07/18/2024	230357	\$199.52	BATTERY, CORE DEPOSIT - PARK'S LOADER	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		BATTERY, CORE DEPOSIT - PARK'S LOADER					
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$199.52						
1 - General Fund	22003660	Owego Auto parts-Utilities	07/12/2024	229738	\$89.80	male connector and grease fitting	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		male connector and fitting					
				2		male connector and grease fitting					
1 - General Fund	22003660	Owego Auto parts-Utilities	07/19/2024	230508	\$15.93	prewash	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		Pre wash					
				2		prewash					
1 - General Fund	22003660	Owego Auto parts-Utilities	07/16/2024	230113	\$109.61	Z hose fitting, adjustable wrench and plier	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		hose fitting, adjustable wrench and plier.					
				2		Z hose fitting, adjustable wrench and plier					
1 - General Fund	22003660	Owego Auto parts-Utilities	07/16/2024	230167	\$22.81	u joint	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		U joint					
				2		u joint					



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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	22003660	Owego Auto parts-Utilities	07/18/2024	230374	\$58.41	Z hose end and fitting, weathershield, and packing o ring	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z hose end and fitting, weather shield, and packing o ring		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$26.87			
		2	Z hose end and fitting, weathershield, and packing o ring		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$31.54			
1 - General Fund	22003660	Owego Auto parts-Utilities	07/30/2024	231607	\$43.56	Combo ball mount	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Combo ball mount		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$20.04			
		2	Combo ball mount		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$23.52			
Total vouchers for Owego Auto parts-Utilities : 1					\$340.12						
1 - General Fund	22003688	PEDRO, RICHARD	07/19/2024	2024-4	\$88.08	ATTEND 2024 NYSAA CORNELL EDUCATIONAL SEMINAR 7/14, 7/17 AND 7/18 - REIMBURSEMENT FOR SEMINAR/LUNCH	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ATTEND 2024 NYSAA CORNELL EDUCATIONAL SEMINAR 7/14, 7/17 AND 7/18 - REIMBURSEMENT FOR SEMINAR/LUNCH		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$88.08			
Total vouchers for PEDRO, RICHARD: 1					\$88.08						
1 - General Fund	22003631	PETTY CASH - HIGH DEPT	03/05/2024	304709	\$40.80	STAMPS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STAMPS		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$40.80			
1 - General Fund	22003631	PETTY CASH - HIGH DEPT	06/18/2024	304710	\$5.40	ICE	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ICE		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$5.40			
1 - General Fund	22003631	PETTY CASH - HIGH DEPT	07/16/2024	304711	\$25.01	GASOLINE FOR TRUCK 2	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		GASOLINE FOR TRUCK 2		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$25.01			
Total vouchers for PETTY CASH - HIGH DEPT: 1					\$71.21						
1 - General Fund	22003671	PROFESSIONAL MAIL SERVICES, INC.	07/10/2024	87778	\$109.58	District 3 water bills	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 3 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$54.79			
		2	District 3 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$54.79			
1 - General Fund	22003671	PROFESSIONAL MAIL SERVICES, INC.	07/10/2024	87845	\$393.73	District 3 water bills escrow	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 3 water bills escrow		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$196.87			
		2	District 3 water bills escrow		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$196.86			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$503.31						
1 - General Fund	22003645	SANICO, INC.	07/19/2024	329414	\$217.44	HAND SOAP - HICKORIES PARK	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HAND SOAP - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$217.44			
Total vouchers for SANICO, INC.: 1					\$217.44						
1 - General Fund	22003720	SCOTT SMITH & SON, INC.	08/01/2024	140644	\$2,819.18	Gas from the trucks	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Gas from the trucks		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$1,075.62			
		2	Gas from the trucks		FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$6.58			
		3	Gas from the trucks		G0.8130.4520	SEWER TREATMENT - GASOLINE		\$687.90			
		4	Gas from the trucks		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$1,042.50			
		5	Gas from the trucks		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$6.58			
Total vouchers for SCOTT SMITH & SON, INC.: 1					\$2,819.18						
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	06/04/2024	471489	\$887.20	Chemicals for Old Owego	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$83.00)			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	06/04/2024	209106	(\$422.00)	Chemicals credit barrel returned	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals Credit barrel returned		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$422.00)			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	474015	\$510.20	Chemicals for Depot st	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	210381	(\$113.00)	Chemicals for Depot st	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$113.00)			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	474014	\$945.40	Chemicals for Old Owego	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for old owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$945.40			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	210380	(\$226.00)	Chemicals for Old Owego	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for old owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$226.00)			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	474013	\$770.80	Chemicals for Holiday hill	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$770.80			
1 - General Fund	22003674	SLACK CHEMICAL COMPANY INC	07/19/2024	210379	(\$166.00)	Chemicals for Holiday hill	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Holiday hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$166.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$2,799.60						
1 - General	22003706	STAPLES ADVANTAGE	07/20/2024	6007116799	\$143.89	TONER CARTRIDGES - DEAN	2024	8	08/06/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						MORGAN					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TONER CARTRIDGES - DEAN MORGAN		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$143.89			
1 - General Fund	22003706	STAPLES ADVANTAGE	07/20/2024	6007116798	\$22.92	NOTARY SEAL LABELS - TOWN CLERK	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NOTARY SEAL LABELS - TOWN CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$22.92			
Total vouchers for STAPLES ADVANTAGE: 1					\$166.81						
1 - General Fund	22003717	STATE COMPTROLLER	08/06/2024	4936320-2024-04-01	\$10,858.50	OSC JUSTICE COURT FUND	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$10,858.50			
Total vouchers for STATE COMPTROLLER: 1					\$10,858.50						
1 - General Fund	22003714	STEVE SHANNON TIRE & AUTO CENTERS	07/31/2024	23084376	\$1,565.76	RINGTREADS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RINGTREADS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,565.76			
1 - General Fund	22003714	STEVE SHANNON TIRE & AUTO CENTERS	07/31/2024	23085452	\$1,444.45	RINGTREADS	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RINGTREADS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,444.45			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$3,010.21						
1 - General Fund	22003684	STROPE, CALVIN	07/25/2024	133011	\$3,900.00	PAINT BED LINING AND TAILGATE OF TRUCK 16	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAINT BED LINING AND TAILGATE OF TRUCK 16		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$3,900.00			
Total vouchers for STROPE, CALVIN: 1					\$3,900.00						
1 - General Fund	22003690	TAYLOR GARBAGE	07/26/2024	9729632	\$106.47	Grit	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS		\$106.47			



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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		1 PORTABLE JOHN RENTAL					
1 - General Fund	22003644	TCSS	07/08/2024	222-04260	\$125.00	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		(1) PORT-A-JOHN RENTAL @ MAIN STREET (KUENZLI RD)					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$125.00		
Total vouchers for TCSS: 4					\$1,595.00						
1 - General Fund	22003616	TERMINIX PROCESSING CENTER	07/03/2024	448831838	\$111.00	PEST CONTROL @ SSB	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		PEST CONTROL @ SSB					
				2		PEST CONTROL @ SSB					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					A0.1621.4410	Shared Serv Bld - Contracts for Serv			\$88.80		
					B0.1621.4410	Shared Serv Bld - Contracts for Serv			\$22.20		
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00						
1 - General Fund	22003642	THRUWAY FASTENERS, INC.	07/18/2024	IS00500552	\$39.00	NYLON INSERT LOCKNUTS, HEX HD CAP SCREWS	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		NYLON INSERT LOCKNUTS, HEX HD CAP SCREWS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$39.00		
1 - General Fund	22003642	THRUWAY FASTENERS, INC.	07/25/2024	IS00501583	\$85.00	HEX HD CAP SCREWS	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		HEX HD CAP SCREWS					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$85.00		
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$124.00						
1 - General Fund	22003663	TSMITH ENTERPRISES, INC.	07/17/2024	172611	\$74.99	boots for Bo Henning	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		boots for Bo Henning					
				2		boots for Bo Henning					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT			\$37.50		
					G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT			\$37.49		
1 - General Fund	22003699	TSMITH ENTERPRISES, INC.	07/30/2024	172745	\$30.00	PROPANE FOR PAVER	2024	8	08/06/2024		
				Line Number		Detail Description					
				1		PROPANE FOR PAVER					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES			\$30.00		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$104.99						
1 - General Fund	22003698	Veolia Water New York Inc-VWON	07/25/2024	046046232400 00 7/25/24	\$994.23	5th ave water	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	5th Ave electric		F0.8320.4230	WATER P & P - WATER		\$994.23			
1 - General Fund	22003698	Veolia Water New York Inc-VWON	07/25/2024	046054542400 00 7/25/2024	\$8,602.08	Lisle Rd. water	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electric		F0.8320.4230	WATER P & P - WATER		\$8,602.08			
1 - General Fund	22003698	Veolia Water New York Inc-VWON	07/25/2024	046074542400 00 7/25/24	\$10,635.29	Rt 17c water	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 17 electric		F0.8320.4230	WATER P & P - WATER		\$10,635.29			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$20,231.60						
1 - General Fund	22003638	VILLAGE OF NICHOLS	07/10/2024	2024-01	\$1,203.00	ANNUAL INS. PREMIUM FOR SHARED SWEEPER/VAC-ALL	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL INS. PREMIUM FOR SHARED SWEEPER/VAC-ALL		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$1,203.00			
Total vouchers for VILLAGE OF NICHOLS: 1					\$1,203.00						
1 - General Fund	22003640	WILLIAMS FORD OF BINGHAMTON	07/16/2024	15293	\$258.60	GREASE RETAINER, GASKET, SEAL, REAR GASKET - TRUCK 26	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GREASE RETAINER, GASKET, SEAL, REAR GASKET - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$258.60			
1 - General Fund	22003640	WILLIAMS FORD OF BINGHAMTON	07/19/2024	15313	\$262.66	TUBE ASY, TUBE OIL COOLANT - TRUCK 22	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TUBE ASY, TUBE OIL COOLANT - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$262.66			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$521.26						
1 - General Fund	22003636	XEROX CORPORATION	07/01/2024	021567478	\$43.30	COPIER METER READING @ SSB (5/21/24 - 6/21/24)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - (5/21/24-		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$34.64			



**Town of Owego
ABSTRACT FOR TBM 08/06/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			6/21/24)								
		2	COPIER METER READING - (5/21/24-6/21/24)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$8.66			
1 - General Fund	22003637	XEROX CORPORATION	07/01/2024	021567479	\$32.07	COPIER METER READING - (5/21/24-6/21/24)	2024	8	08/06/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - (5/21/24-6/21/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$25.66			
		2	COPIER METER READING - (5/21/24-6/21/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$6.41			
Total vouchers for XEROX CORPORATION: 2					\$75.37						



**Town of Owego
ABSTRACT FOR TBM 08/06/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$43,240.36	\$0.00		\$0.00		\$0.00	\$43,240.36
B0	GENERAL FUND-TOWN OUTSIDE		\$13,698.52	\$0.00		\$0.00		\$0.00	\$13,698.52
DB	HIGHWAY - TOWN OUTSIDE		\$539,445.79	\$0.00		\$0.00		\$0.00	\$539,445.79
F0	WATER DISTRICTS		\$34,704.41	\$0.00		\$0.00		\$0.00	\$34,704.41
FA	ROUTE 38 WATER		\$8.33	\$0.00		\$0.00		\$0.00	\$8.33
G0	SEWER DISTRICTS		\$37,671.79	\$0.00		\$0.00		\$0.00	\$37,671.79
GA	ROUTE 38 SEWER		\$46.62	\$0.00		\$0.00		\$0.00	\$46.62
Unposted Batch Grand Totals			\$668,815.82	\$0.00		\$0.00		\$0.00	\$668,815.82

Posted Batch Totals

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

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$43,240.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,240.36
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$13,698.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,698.52
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$539,445.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,445.79
F0	WATER DISTRICTS	\$0.00	\$34,704.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,704.41
FA	ROUTE 38 WATER	\$0.00	\$8.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33
G0	SEWER DISTRICTS	\$0.00	\$37,671.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,671.79
GA	ROUTE 38 SEWER	\$0.00	\$46.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.62
Grand Totals		\$0.00	\$668,815.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,815.82