



Town of Owego
ABSTRACT FOR TBM 08/20/2024

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	22003786	ALL STAR SPORTS	08/07/2024	27473	\$96.00	UNIFORMS - HOWARD HOLCOMB	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - HOWARD HOLCOMB		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$96.00			
Total vouchers for ALL STAR SPORTS: 1					\$96.00						
1 - General Fund	22003729	AMAZON BUSINESS	07/31/2024	16ML-6YT6-1H4M	\$26.91	3 PACK WALL MNT FILE HOLDER	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3 PACK WALL MNT FILE HOLDER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$26.91			
1 - General Fund	22003729	AMAZON BUSINESS	08/09/2024	1CQW-FYGL-7LYP	\$24.38	TRAILER HITCH PIN	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRAILER HITCH PIN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.38			
1 - General Fund	22003729	AMAZON BUSINESS	03/13/2024	19QX-C6MR-3CVT	\$139.00	HP 24" COMPUTER MONITOR - MECHANICS	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HP 24" COMPUTER MONITOR - MECHANICS		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$139.00			
Total vouchers for AMAZON BUSINESS: 1					\$190.29						
1 - General Fund	22003734	AMREX CHEMICAL CO.,INC	08/02/2024	253312	\$1,804.52	Sewer plant chemicals	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,804.52			
1 - General Fund	22003734	AMREX CHEMICAL CO.,INC	08/02/2024	253313	\$5,839.53	Sewer plant chemicals	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$5,839.53			
1 - General Fund	22003734	AMREX CHEMICAL CO.,INC	08/02/2024	115116	(\$210.00)	Sewer plant chemicals	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$210.00)			
1 - General Fund	22003734	AMREX CHEMICAL CO.,INC	08/02/2024	115117	(\$1,020.00)	Sewer plant chemicals	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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	1	Sewer plant chemicals			G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$1,020.00)			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$6,414.05						
1 - General Fund	22003755	ASSOCIATION OF TOWNS OF NY STATE	07/31/2024	2025 DUES	\$1,500.00	2025 ASSOCIATION DUES	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2025 ASSOCIATION DUES		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$1,500.00			
Total vouchers for ASSOCIATION OF TOWNS OF NY STATE: 1					\$1,500.00						
1 - General Fund	22003772	BAKER, PHIL	08/07/2024	2024-06	\$72.47	UNIFORMS - REIMBURSEMENT	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$72.47			
Total vouchers for BAKER, PHIL: 1					\$72.47						
1 - General Fund	22003740	Battery World	08/01/2024	3308	\$42.24	Battery	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$14.08			
		2	Battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$14.08			
		3	Battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$14.08			
Total vouchers for Battery World : 1					\$42.24						
1 - General Fund	22003746	BRADCO SUPPLY	08/02/2024	240628	\$143.73	CHIPPER ANVIL -- ALTEC CHIPPER	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHIPPER ANVIL -- ALTEC CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$143.73			
Total vouchers for BRADCO SUPPLY: 1					\$143.73						
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/29/2024	9515	\$264.42	BLACKTOP (PATCH)	2024	8	08/20/2024		
		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		\$264.42			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/30/2024	9523	\$3,829.80	BLACKTOP (PATCH)	2024	8	08/20/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/31/2024	9531	\$1,084.32	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$3,829.80			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/01/2024	9539	\$316.74	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,084.32			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/05/2024	9551	\$207.80	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$316.74			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/06/2024	9559	\$355.62	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$207.80			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/07/2024	9567	\$2,378.42	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$355.62			
1 - General Fund	22003728	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/08/2024	9572	\$5,621.99	BLACKTOP (PATCH)	2024	8	08/20/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$2,378.42			
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$5,621.99			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$14,059.11						
1 - General Fund	22003787	CHEMSEARCH FE	08/10/2024	8800317	\$329.30	Eco storm program	2024	8	08/20/2024		
		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	22003770	CINTAS UNIFORM LOC #735	08/07/2024	4201278189	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
1 - General Fund	22003770	CINTAS UNIFORM LOC #735	08/14/2024	4201991424	\$130.50	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
						Account Number					
						DB.5140.4410					
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						Detail Amount					
						\$130.50					
						PO Number					
						PO Date					
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$259.90						
1 - General Fund	22003806	CLARK PATTERSON LEE	08/14/2024	101927	\$428.00	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING					
						Account Number					
						DB.5140.4410					
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						Detail Amount					
						\$428.00					
						PO Number					
						PO Date					
1 - General Fund	22003807	CLARK PATTERSON LEE	08/14/2024	101928	\$428.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT					
						Account Number					
						DB.5140.4410					
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						Detail Amount					
						\$428.00					
						PO Number					
						PO Date					
1 - General Fund	22003808	CLARK PATTERSON LEE	08/14/2024	101929	\$277.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: HOLMES RD CULVERT					
						Account Number					
						DB.5140.4410					
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						Detail Amount					
						\$277.00					
						PO Number					
						PO Date					
1 - General Fund	22003809	CLARK PATTERSON LEE	08/14/2024	101930	\$277.00	PROFESSIONAL SERVICES RE: LISLE ROAD TEMP CULVERT	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: LISLE ROAD TEMP CULVERT					
						Account Number					
						DB.5140.4410					
						Account Description					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						Detail Amount					
						\$277.00					
						PO Number					
						PO Date					
Total vouchers for CLARK PATTERSON LEE: 4					\$1,410.00						
1 - General Fund	22003741	CONSTELLATION NEWENERGY, INC.	07/30/2024	681395-40723	\$1,172.16	Electricity for pump houses	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		Electricity for pump houses					
						Account Number					
						F0.8320.4200					
						Account Description					
						WATER P & P - ELECTRIC					
						Detail Amount					
						\$1,172.16					
						PO Number					
						PO Date					
1 - General Fund	22003741	CONSTELLATION NEWENERGY, INC.	07/30/2024	0813395-40722	\$18.29	Electricity for sewer	2024	8	08/20/2024		



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				7	L6 621986	L6.5182.4101		\$24.68			
				8	L7 621985	L7.5182.4101		\$4.45			
				9	L8 621984	L8.5182.4101		\$4.36			
				10	L9 621977	L9.5182.4101		\$1.06			
				11	LX 621978	LX.5182.4101		\$1.81			
1 - General Fund	22003754	CONSTELLATION NEWENERGY, INC.	07/29/2024	68878614201	\$2,167.45	ELECTRIC - PARK	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		B0.7140.4200	PARKS - ELECTRIC	\$2,167.45			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$4,040.09						
1 - General Fund	22003771	COOK BROTHERS TRUCK PARTS	08/07/2024	2186419	\$1,166.24	CABLE ASY, EXTENSION, KIT, BRAKE ASY - TRUCK 22	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CABLE ASY, EXTENSION, KIT, BRAKE ASY - TRUCK 22	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,166.24			
1 - General Fund	22003771	COOK BROTHERS TRUCK PARTS	08/13/2024	2190400	\$34.20	PIPE ADAPTERS - SHOP	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PIPE ADAPTERS - SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$34.20			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$1,200.44						
1 - General Fund	22003737	COOPER ELECTRIC	08/02/2024	S055960472.00 1	\$166.44	LIGHT BULBS - TOWN HALL	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LIGHT BULBS - TOWN HALL	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$133.16			
				2	LIGHT BULBS - TOWN HALL	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$33.28			
Total vouchers for COOPER ELECTRIC : 1					\$166.44						
1 - General Fund	22003814	CPL-Architecture Engineering Planning	08/14/2024	101920	\$5,000.00	Bio solid out fall study	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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	1	Bio solid out fall study			G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$5,000.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$5,000.00						
1 - General Fund	22003805	CURCIO PRINTING	08/09/2024	65779	\$313.43	#10 WINDOW ENVELOPES - SUPERVISOR	2024	8	08/20/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	#10 WINDOW ENVELOPES - SUPERVISOR			A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$313.43			
Total vouchers for CURCIO PRINTING: 1					\$313.43						
1 - General Fund	22003779	DIMMICK GROUP PETERBILT - OWEGO	08/08/2024	7410W	\$20.00	NYS INSPECTION - TRUCK 22	2024	8	08/20/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	NYS INSPECTION - TRUCK 22			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	22003785	EDMUNDS GOVTECH, INC.	08/01/2024	24-IN6692	\$802.68	ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	8	08/20/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	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	22003784	EMPLOYEE NETWORK INC	08/01/2024	85317	\$109.20	AUGUST 2024 BALANCE WORKS/EAP SERVICES	2024	8	08/20/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1				A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
	2				B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
	3				DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
	4				F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
	5				FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			



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1 - General Fund	22003789	HOME CENTRAL	08/12/2024	INV-OWE-96832	\$43.18	NUMBER DECALS, EXT. CORD, EXT CORD CADDY	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NUMBER DECALS, EXT. CORD, EXT CORD CADDY	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$43.18			
Total vouchers for HOME CENTRAL: 3					\$714.97						
1 - General Fund	22003780	HOMER MENS & BOYS STORE	08/09/2024	17631	\$619.72	UNIFORMS - TOM FERGUSON	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - TOM FERGUSON	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$619.72			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$619.72						
1 - General Fund	22003725	J.C. SMITH, INC	08/01/2024	1762851	\$117.12	SIGNS: PINE KNOLL RD, WARRICK RD.	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIGNS: PINE KNOLL RD, WARRICK RD.	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$117.12			
1 - General Fund	22003725	J.C. SMITH, INC	08/13/2024	1765545	\$159.98	20V MAX BATTERY	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	20V MAX BATTERY	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$159.98			
1 - General Fund	22003725	J.C. SMITH, INC	08/13/2024	1765444	\$255.16	GLOVES	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GLOVES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$255.16			
Total vouchers for J.C. SMITH, INC: 1					\$532.26						
1 - General Fund	22003778	K J ELECTRIC	08/08/2024	00123729	\$841.01	Mini C2 drive	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Mini C2 drive	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$280.34			
				2	Mini C2 drive	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$280.34			
				3	Mini C2 drive	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$280.33			



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Total vouchers for K J ELECTRIC: 1					\$841.01						
1 - General Fund	22003765	LOCAL GOVERNMENT SUPPORT SERVICES LLC	08/01/2024	1308	\$3,385.42	ANNUAL ACCOUNT SUPPORT - AUGUST 2024	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL ACCOUNT SUPPORT - AUGUST 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22003812	MANUFACTURERS & TRADERS TRUST CO	08/09/2024	5906 8/2024	\$9,039.46	C7-6362-01-00 AUGUST 2024 DIGESTER COVER PRINCIPAL & INTEREST PAYMENT	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6362-01-00 AUGUST 2024 DIGESTER COVER PRINCIPAL & INTEREST PAYMENT		G0.9751.4006	DIGESTER COVER REPLACEMENT - BAN PRINCIPLE		\$9,039.46			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 1					\$9,039.46						
1 - General Fund	22003766	MATCO ELECTRIC CORPORATION	07/29/2024	88014	\$3,443.05	STREET LIGHT REPAIR (GLANN RD, CANTERBURY, BROUGHTON, DOROTHY, BOLAND, FREDERICK)	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET LIGHT REPAIR (GLANN RD, CANTERBURY, BROUGHTON, DOROTHY, BOLAND, FREDERICK)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$3,443.05			
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$3,443.05						
1 - General Fund	22003777	MICROBAC LABORATORIES, INC.	08/09/2024	S24003995	\$33.63	Lab testing WD1	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003777	MICROBAC LABORATORIES, INC.	08/09/2024	S24003994	\$64.51	Lab testing WD3	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$98.14						
1 - General Fund	22003793	MIDLAND ASPHALT MATERIALS, INC.	07/02/2024	69281	\$79,303.43	FIBERMAT TYPE B: COVENTRY, SOMERSET,	2024	8	08/20/2024		



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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
						PARMERTON, WINCHESTER, MARLBORO, KNOTTINGHAM, PEMBROKE					
				Line Number		Detail Description					
				1		FIBERMAT TYPE B: COVENTRY, SOMERSET, PARMERTON, WINCHESTER, MARLBORO, KNOTTINGHAM, PEMBROKE					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5110.4101	HIGHWAY REPAIRS - T.O. - CHIPS CONTRACTUAL EXPENSE			\$79,303.43		
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1					\$79,303.43						
1 - General Fund	22003733	MILLER/RYAN	08/05/2024	504323	\$114.39	Boots for Ryan	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		Boots for Ryan					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS			\$57.20		
				2		Boots for Ryan					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS			\$57.19		
Total vouchers for MILLER/RYAN: 1					\$114.39						
1 - General Fund	22003747	MILTON CAT	07/26/2024	INV3308735	\$321.67	ANTENNA (TRACKED EXCAVATOR), VISOR (WHEELED EXCAVATOR)	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		ANTENNA (TRACKED EXCAVATOR), VISOR (WHEELED EXCAVATOR)					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$321.67		
1 - General Fund	22003747	MILTON CAT	07/30/2024	INV3312205	\$1,134.68	FUEL INJECTOR, CORE CHARGE - CHIPPER	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		FUEL INJECTOR, CORE CHARGE - CHIPPER					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$1,134.68		
1 - General Fund	22003747	MILTON CAT	07/31/2024	INV3313393	\$6.58	PLUG	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		PLUG					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$6.58		
1 - General Fund	22003747	MILTON CAT	08/06/2024	INV3318765	\$27.12	CAP - D5 DOZER	2024	8	08/20/2024		
				Line Number		Detail Description					
				1		CAP - D5 DOZER					
					Account Number	Account Description			Detail Amount	PO Number	PO Date
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$27.12		
1 - General	22003747	MILTON CAT	08/06/2024	INV3318759	\$120.86	VEE BELT SET - D5 DOZER	2024	8	08/20/2024		



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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
1 - General Fund	22003732	NYSEG	1	Ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$344.94	08/20/2024		
				08/12/2024	10013340343	\$194.39		Crestwood electric			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Crestwood electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$194.39			
1 - General Fund	22003732	NYSEG	1	Lisle electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$33.06	08/20/2024		
				08/09/2024	10047421580	\$33.06		Lisle electric			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$33.06			
1 - General Fund	22003732	NYSEG	1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$306.33	08/20/2024		
				08/09/2024	10013344196	\$306.33		Deerfield electric			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$306.33			
1 - General Fund	22003732	NYSEG	1	Off 17 celectric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	2024	\$416.29	08/20/2024		
				08/07/2024	10014786650	\$416.29		Off 17 celectric			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$416.29			
1 - General Fund	22003732	NYSEG	1	Glann rd electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$754.22	08/20/2024		
				08/07/2024	10017044792	\$754.22		Glann rd electric and gas			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Glann rd electric	F0.8320.4200	WATER P & P - ELECTRIC		\$605.42			
			2	Glann rd electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$148.80			
1 - General Fund	22003738	NYSEG	1	1004-6603-972 2272 STATE RT 434 (20%)	B0.1621.4200	Shared Serv Bld - Electric	2024	\$1,712.38	08/20/2024		
				07/31/2024	JULY 2024 SSB	\$8,561.93		1004-6603-972 2272 STATE RT 434			
			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		\$1,712.38			
			2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric		\$6,849.55			
1 - General Fund	22003739	NYSEG	1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	2024	\$879.14	08/20/2024		
				07/30/2024	JULY NYSEG	\$1,867.19		ELECTRIC			
			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		\$879.14			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$854.75			
			3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC		\$85.75			



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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
						SIGNAL MAINTENANCE					
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200				
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200				
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200				
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200				
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200				
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200				
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200				
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101				
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200				
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101				
				15	1004-9078-032	SOUTHSIDE DR STR LITES	B0.5182.4101				
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101				
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200				
1 - General Fund	22003748	NYSEG	08/02/2024	NYSEG LD AUG	\$1,591.86	LIGHTING DISTRICTS	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$82.50			
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$389.31			
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$162.87			
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$105.97			
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$35.16			
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$106.25			
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$453.59			



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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
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$103.69			
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$79.65			
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$29.11			
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$43.76			
Total vouchers for NYSEG: 4					\$19,181.82						
1 - General Fund	22003735	OWEGO AUTO PARKS - PARKS	08/02/2024	232007	\$127.52	BELT TENSIONER ASSEMBLY, BELT IDLER PULLEY - 2016 FORD F-150	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BELT TENSIONER ASSEMBLY, BELT IDLER PULLEY - 2016 FORD F-150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$127.52			
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$127.52						
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/03/2024	228869	\$13.74	BOLT - CHIPPER ENGINE	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BOLT - CHIPPER ENGINE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.74			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/08/2024	229142	\$64.23	NAPA 10W40 5QT OIL - NH MOWER	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA 10W40 5QT OIL - NH MOWER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$64.23			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/08/2024	229227	\$239.96	PREMIUM TRACTOR FLUID - NH MOWER	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PREMIUM TRACTOR FLUID - NH MOWER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$239.96			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/10/2024	229501	\$15.75	NAPA CABIN AIR FILTER - VAC ALL	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA CABIN AIR FILTER - VAC ALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$15.75			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/16/2024	230085	\$758.68	BRAKE ROTOR, SILENT GUARD BRAKE PADS - TRUCK 22	2024	8	08/20/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/17/2024	230194	\$64.81	CLAMP, FLEX PIPE - TRUCK 6	2024	8	08/20/2024		
		1	BRAKE ROTOR, SILENT GUARD BRAKE PADS - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$758.68			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/17/2024	230200	\$810.06	OE NONBRACKETED CALIBERS, CORE DEPOSITS - TRUCK 22	2024	8	08/20/2024		
		1	CLAMP, FLEX PIPE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$64.81			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/18/2024	230446	\$266.54	NUGEON FRONT LEFT BRAKE CALIPER, CORE DEPOSIT - TRUCK 22	2024	8	08/20/2024		
		1	OE NONBRACKETED CALIBERS, CORE DEPOSITS - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$810.06			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/22/2024	230766	\$48.48	REPAIR KIT UNF 1 2 - TRUCK 22	2024	8	08/20/2024		
		1	NUGEON FRONT LEFT BRAKE CALIPER, CORE DEPOSIT - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$266.54			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/23/2024	230881	\$47.61	HEX SPINDLE NUT - TRUCK 22	2024	8	08/20/2024		
		1	REPAIR KIT UNF 1 2 - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$48.48			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/23/2024	230891	\$39.88	Z HOSE END FITTING - TRUCK 23	2024	8	08/20/2024		
		1	HEX SPINDLE NUT - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$47.61			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/24/2024	230938	\$17.79	PISTON RING COMPRESSOR - SHOP	2024	8	08/20/2024		
		1	Z HOSE END FITTING - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.88			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/24/2024	230938	\$17.79	PISTON RING COMPRESSOR - SHOP	2024	8	08/20/2024		
		1	PISTON RING COMPRESSOR - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$17.79			



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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	22003730	OWEGO AUTO PARTS-HWY	07/24/2024	230982	\$52.84	TRANSMISSION LINE CONNECTION - TRUCK 22	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRANSMISSION LINE CONNECTION - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$52.84			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/24/2024	231001	\$58.66	SHOP TOWELS, DISPOSABLE GLOVES	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP TOWELS, DISPOSABLE GLOVES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$58.66			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/24/2024	231012	\$77.88	MAX LIFE DEXRON TRANSMISSION FLUID - TRUCK 22	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAX LIFE DEXRON TRANSMISSION FLUID - TRUCK 22		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$77.88			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/29/2024	231392	\$67.83	REV BRAKE CLUTCH BLDR - SHOP	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REV BRAKE CLUTCH BLDR - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$67.83			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/29/2024	231402	\$5.76	PLASTIGAGE - SHOP	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLASTIGAGE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.76			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/30/2024	231525	(\$498.62)	CREDIT - CORE DEPOSITS	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE DEPOSITS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$498.62)			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/31/2024	231678	\$23.23	AC SYSTEM SEAL KIT - TRUCK 29	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AC SYSTEM SEAL KIT - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.23			
1 - General Fund	22003730	OWEGO AUTO PARTS-HWY	07/31/2024	231689	\$13.11	HORN HIGH NOTE - SHOP	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HORN HIGH NOTE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$13.11			



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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	22003730	OWEGO AUTO PARTS-HWY	07/31/2024	231690	\$26.22	VEHICLE EXPENSE HORN HIGH NOTE - SHOP	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HORN HIGH NOTE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.22			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$2,214.44						
1 - General Fund	22003792	PINNEY, BRENNAH	08/14/2024	2024-01	\$50.00	REFUND FOR CANCELLATION OF PAVILION # 1 8/11/24 DUE TO FLOODING @ PARK	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFUND FOR CANCELLATION OF PAVILION # 1 8/11/24 DUE TO FLOODING @ PARK		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$50.00			
Total vouchers for PINNEY, BRENNAH: 1					\$50.00						
1 - General Fund	22003797	POWELL, DARYL	08/11/2024	2024-01	\$100.00	REFUND FOR CANCELLATION OF PAVILION # 4 8/11/24 DUE TO FLOODING @ PARK	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFUND FOR CANCELLATION OF PAVILION # 4 8/11/24 DUE TO FLOODING @ PARK		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$100.00			
Total vouchers for POWELL, DARYL: 1					\$100.00						
1 - General Fund	22003811	QUADIENT LEASING USA, INC.	08/06/2024	Q1451391	\$389.52	POSTAGE METER LEASE (09/06/24-12/05/24)	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POSTAGE METER LEASE (09/06/24-12/05/24)		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$311.62			
		2	POSTAGE METER LEASE (09/06/24-12/05/24)		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$77.90			
Total vouchers for QUADIENT LEASING USA, INC.: 1					\$389.52						
1 - General Fund	22003815	RINGSQUARED INTERNATIONAL LLC	08/03/2024	IN227796	\$258.59	TELEPHONE	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$21.60			
		2	UTILITIES - PUMP STATION RT 38		GA.8120.4210	SEWER COLLECTION SYSTEM -		\$40.50			



**Town of Owego
ABSTRACT FOR TBM 08/20/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						687-0527 TELEPHONE					
				3		UTILITIES - TAYLOR ROAD 687-7659	G0.8120.4210				\$40.50
				4		TOWN HALL 80% (687-5142, 687-3535, 687-1976)	A0.1620.4210				\$86.40
				5		UTILITIES 607-687-0395; 687-3740	G0.8130.4210				\$69.59
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$258.59						
1 - General Fund	22003727	SCOTT SMITH & SON, INC.	08/01/2024	140645	\$9,302.17	GASOLINE, DIESEL FUEL	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIESEL FUEL	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	\$7,663.25			
				2	GASOLINE	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$1,638.92			
1 - General Fund	22003757	SCOTT SMITH & SON, INC.	08/01/2024	140478	\$31.63	GASOLINE	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	A0.3510.4520	DOG CONTROL - GASOLINE	\$31.63			
1 - General Fund	22003758	SCOTT SMITH & SON, INC.	08/01/2024	140643	\$107.04	GASOLINE	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.8020.4520	PLANNING - GASOLINE	\$107.04			
1 - General Fund	22003767	SCOTT SMITH & SON, INC.	08/01/2024	140642	\$1,462.52	GASOLINE, DIESEL	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.7140.4520	PARKS - GASOLINE	\$693.15			
				2	DIESEL	B0.7140.4525	PARKS - DIESEL FUEL	\$769.37			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$10,903.36						
1 - General Fund	22003762	STAPLES ADVANTAGE	07/27/2024	6007773776	\$266.47	STORAGE BOXES (LTR, LEGAL) - SUPERVISOR	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STORAGE BOXES (LTR, LEGAL) - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$266.47			
1 - General Fund	22003762	STAPLES ADVANTAGE	07/27/2024	6007773775	\$20.69	2 POCKET FILE FOLDERS - SUPERVISOR	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2 POCKET FILE FOLDERS -	A0.1220.4100	SUPERVISOR - MATERIAL AND	\$20.69			



**Town of Owego
ABSTRACT FOR TBM 08/20/2024**

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	22003763	STAPLES ADVANTAGE	07/27/2024	6007773772	\$55.64	SUPERVISOR SUPPLIES PRINTER INK CARTRIDGE (COUNCILMAN MORGAN); MULTIPURPOSE PAPER (P&Z)	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRINTER INK CARTRIDGE (COUNCILMAN MORGAN)		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$44.72			
		2	MULTIPURPOSE PAPER (P&Z)		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$10.92			
1 - General Fund	22003813	STAPLES ADVANTAGE	08/03/2024	6008718815	\$57.98	TONER CARTRIDGE FOR PRINTER	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TONER CARTRIDGE FOR PRINTER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$57.98			
Total vouchers for STAPLES ADVANTAGE: 3					\$400.78						
1 - General Fund	22003761	STATE COMPTROLLER	07/30/2024	4936320-2024-06-01	\$11,751.50	OSC JUSTICE COURT FUND	2024	8	08/20/2024		
		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		\$11,751.50			
Total vouchers for STATE COMPTROLLER: 1					\$11,751.50						
1 - General Fund	22003750	STEVE SHANNON TIRE & AUTO CENTERS	08/06/2024	22042752	\$5,635.57	TIRES	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$5,635.57			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$5,635.57						
1 - General Fund	22003744	SUNSTREAM CORPORATION	07/31/2024	22293	\$1,880.00	Pre demolition of Former pump house on Marshland	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pre demolition of Former pump house on Marshland		G0.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$1,880.00			
Total vouchers for SUNSTREAM CORPORATION: 1					\$1,880.00						
1 - General Fund	22003768	TAYLOR GARBAGE	07/26/2024	979713	\$24.57	Grit	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$24.57			



**Town of Owego
ABSTRACT FOR TBM 08/20/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TAYLOR GARBAGE: 1					\$24.57						
1 - General Fund	22003736	TAYLOR GARBAGE SERVICE INC	07/31/2024	0000636265	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (AUGUST 2024)	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (AUGUST 2024)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (AUGUST 2024)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	22003769	TAYLOR GARBAGE SERVICE INC	07/31/2024	635663	\$458.05	TRASH REMOVAL - HICKORIES PARK	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$458.05			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 2					\$803.36						
1 - General Fund	22003810	The Humane Society	08/07/2024	2ND QTR 2024	\$1,250.00	2ND QTR 2024 STRAY DOG SHELTERING SERVICES	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2ND QTR 2024 STRAY DOG SHELTERING SERVICES		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$1,250.00			
Total vouchers for The Humane Society: 1					\$1,250.00						
1 - General Fund	22003790	TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT	12/01/2023	4377	\$854.75	HYDROSEEDING MCLEAN RD CULVERT (.125 ACRE AREA)	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDROSEEDING MCLEAN RD CULVERT (.125 ACRE AREA)		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$854.75			
Total vouchers for TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT: 1					\$854.75						
1 - General Fund	22003776	TOWN OF OWEGO UD	08/01/2024	534020000 8/1/24	\$802.67	S2 Water	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S2 Water		G0.8130.4230	SEWER TREATMENT - WATER		\$802.67			
1 - General Fund	22003776	TOWN OF OWEGO UD	08/01/2024	534020005 8/1/24	\$773.60	S2 Water	2024	8	08/20/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S2 Water		G0.8130.4230	SEWER TREATMENT - WATER		\$773.60			
1 - General Fund	22003782	TOWN OF OWEGO UD	08/01/2024	534010926.00 98 080124	\$82.04	MUTH PARK SNACK SHACK WATER	2024	8	08/20/2024		



Town of Owego
ABSTRACT FOR TBM 08/20/2024

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	22003783	TOWN OF OWEGO UD	08/01/2024	534010925.00 98 080124	\$187.72	MUTH PARK RESTROOMS WATER AND SEWER	2024	8	08/20/2024		
		1	MUTH PARK SNACK SHACK WATER		B0.7140.4230	PARKS - WATER		\$82.04			
		1	MUTH PARK RESTROOMS SEWER		B0.7140.4220	PARKS - SEWER		\$95.68			
		2	MUTH PARK RESTROOMS WATER		B0.7140.4230	PARKS - WATER		\$92.04			
Total vouchers for TOWN OF OWEGO UD: 3					\$1,846.03						
1 - General Fund	22003742	TSMITH ENTERPRISES, INC.	07/03/2024	172457	\$36.99	supplies	2024	8	08/20/2024		
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$12.33			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$12.33			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$12.33			
1 - General Fund	22003791	TSMITH ENTERPRISES, INC.	08/13/2024	172942	\$29.98	WRECKING BARS	2024	8	08/20/2024		
		1	WRECKING BARS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$29.98			
1 - General Fund	22003791	TSMITH ENTERPRISES, INC.	08/14/2024	172960	\$45.00	PROPANE FOR PAVER	2024	8	08/20/2024		
		1	PROPANE FOR PAVER		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$45.00			
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$111.97						
1 - General Fund	22003724	VERIZON CONNECT FLEET USA, LLC	08/01/2024	382000055555	\$499.65	GPS MONTHLY MONITORING	2024	8	08/20/2024		
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22003756	VERIZON WIRELESS	07/28/2024	9970222125	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	8	08/20/2024		
		1	MONTHLY CHARGE FOR TABLETS								



Town of Owego
ABSTRACT FOR TBM 08/20/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		AUGUST 2024 MONTHLY CHARGE FOR TABLET	A0.1220.4410		SUPERVISOR - CONTRACTS FOR SERVICES	\$10.02	
				2		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1010.4210		TOWN BOARD - TELEPHONE	\$64.73	
				3		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1410.4410		TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02	
				4		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1420.4410		ATTORNEY - CONTRACTS FOR SERVICES	\$10.02	
1 - General Fund	22003764	VERIZON WIRELESS	07/23/2024	9969869834	\$256.94	CELL PHONES (6/24/24-7/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HIGHWAY	A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	\$33.92			
				2	PARKS	B0.7140.4210	PARKS - TELEPHONE	\$32.08			
				3	STREET LIGHTING	B0.5182.4210	STREET LIGHTING - TELEPHONE	\$20.95			
				4	UTILITIES	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$22.37			
				5	UTILITIES	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$22.37			
				6	UTILITIES	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$22.38			
				7	PLANNING & ZONING	B0.8020.4210	PLANNING - TELEPHONE	\$102.87			
Total vouchers for VERIZON WIRELESS: 2					\$351.73						
1 - General Fund	22003781	WILCOX, PAULA	08/01/2024	2024-03	\$66.00	ZONING BOARD OF APPEALS ALTERNATE @ MTG 8/1/24	2024	8	08/20/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ZONING BOARD OF APPEALS ALTERNATE @ MTG 8/1/24	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$66.00			
Total vouchers for WILCOX, PAULA: 1					\$66.00						



**Town of Owego
ABSTRACT FOR TBM 08/20/2024**

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	\$27,735.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.69
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$12,735.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.18
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$122,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,688.53
F0	WATER DISTRICTS	\$0.00	\$3,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.61
FA	ROUTE 38 WATER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
G0	SEWER DISTRICTS	\$0.00	\$31,044.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,044.30
GA	ROUTE 38 SEWER	\$0.00	\$83.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.13
L1	LIGHTING DISTRICT 1	\$0.00	\$90.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.39
L2	LIGHTING DISTRICT 2	\$0.00	\$408.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.74
L3	LIGHTING DISTRICT 3	\$0.00	\$177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.85
L4	LIGHTING DISTRICT 4B	\$0.00	\$110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.97
L5	LIGHTING DISTRICT 5	\$0.00	\$116.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.05
L6	LIGHTING DISTRICT 6	\$0.00	\$478.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.27
L7	LIGHTING DISTRICT 7	\$0.00	\$108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.14
L8	LIGHTING DISTRICT 8	\$0.00	\$84.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.01
L9	LIGHTING DISTRICT #9	\$0.00	\$30.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.17
LA	LIGHTING DISTRICT 4A	\$0.00	\$36.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.47
LX	LIGHTING DISTRICT 10	\$0.00	\$45.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.57
Posted Batch Grand Totals		\$0.00	\$199,330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,330.62

Report Grand Totals

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



**Town of Owego
ABSTRACT FOR TBM 08/20/2024**

A0	GENERAL FUND	\$0.00	\$27,735.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,735.69
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$12,735.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,735.18
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$122,688.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,688.53
F0	WATER DISTRICTS	\$0.00	\$3,356.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,356.61
FA	ROUTE 38 WATER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
G0	SEWER DISTRICTS	\$0.00	\$31,044.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,044.30
GA	ROUTE 38 SEWER	\$0.00	\$83.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.13
L1	LIGHTING DISTRICT 1	\$0.00	\$90.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.39
L2	LIGHTING DISTRICT 2	\$0.00	\$408.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.74
L3	LIGHTING DISTRICT 3	\$0.00	\$177.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.85
L4	LIGHTING DISTRICT 4B	\$0.00	\$110.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.97
L5	LIGHTING DISTRICT 5	\$0.00	\$116.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.05
L6	LIGHTING DISTRICT 6	\$0.00	\$478.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.27
L7	LIGHTING DISTRICT 7	\$0.00	\$108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.14
L8	LIGHTING DISTRICT 8	\$0.00	\$84.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.01
L9	LIGHTING DISTRICT #9	\$0.00	\$30.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.17
LA	LIGHTING DISTRICT 4A	\$0.00	\$36.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.47
LX	LIGHTING DISTRICT 10	\$0.00	\$45.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.57
Grand Totals		\$0.00	\$199,330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,330.62