



Town of Owego
ABSTRACT FOR TBM 09/17/2024

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	22003975	ABSOLUTE STANDARDS, INC.	09/11/2024	239745	\$55.00	Lab Testing	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Lab Testing	G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS	\$55.00			
Total vouchers for ABSOLUTE STANDARDS, INC.: 1					\$55.00						
1 - General Fund	22003993	Alps Elevator Inspection Services, INC	09/17/2024	52670	\$280.00	elevator inspection	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	elevator inspection	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$224.00			
				2	elevator inspection	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$56.00			
Total vouchers for Alps Elevator Inspection Services, INC: 1					\$280.00						
1 - General Fund	22003918	AMAZON BUSINESS	08/28/2024	17MJ-JML4-41GL	\$32.58	HIGHLIGHTERS, EXPANDING FILES - HIGHWAY DEPT	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HIGHLIGHTERS, EXPANDING FILES - HIGHWAY DEPT	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$32.58			
1 - General Fund	22003918	AMAZON BUSINESS	08/30/2024	137N-TTKW-9CVD	\$34.80	GARDEN HOSE NOZZLE	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GARDEN HOSE NOZZLE	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$34.80			
1 - General Fund	22003923	AMAZON BUSINESS	09/02/2024	1HGX-7WM1-1M9K	\$38.58	LEGAL PADS, NOTEPADS - JUSTICE COURT	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LEGAL PADS, NOTEPADS - JUSTICE COURT	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$38.58			
1 - General Fund	22003940	AMAZON BUSINESS	09/03/2024	16YQ-VQ1N-33QM	\$11.48	FLOOR DOOR STOPS	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FLOOR DOOR STOPS	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$9.19			
				2	FLOOR DOOR STOPS	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$2.29			
1 - General Fund	22003950	AMAZON BUSINESS	09/05/2024	16FV-CKW4-7PHP	\$25.73	CORK BOARD	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CORK BOARD	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$25.73			



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1 - General Fund	22003986	AMAZON BUSINESS	09/17/2024	13LX-RWCH-1KK3	\$130.95	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$104.76			
				2	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$26.19			
1 - General Fund	22003987	AMAZON BUSINESS	09/17/2024	1D4C-YPXJ-XX3J	\$374.53	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$299.63			
				2	BUILDINGS- ANNUAL CALENDARS FOR THE TOWN HALL EMPLOYEES	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$74.90			
Total vouchers for AMAZON BUSINESS: 6					\$648.65						
1 - General Fund	22003966	AMREX CHEMICAL CO.,INC	09/06/2024	254214	\$4,837.03	Sewer plant chemicals	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$4,837.03			
1 - General Fund	22003966	AMREX CHEMICAL CO.,INC	09/06/2024	254213	\$2,727.03	Sewer plant chemicals	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,727.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$7,564.06						
1 - General Fund	22003947	APALACHIN LIBRARY ASSOCIATION	08/29/2024	2024 SUMMER READING PROGRAM	\$1,509.60	2024 SUMMER READING PROGRAM	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2024 SUMMER READING PROGRAM	B0.7310.4919	YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	\$1,509.60			
Total vouchers for APALACHIN LIBRARY ASSOCIATION: 1					\$1,509.60						
1 - General Fund	22003984	BAKER, PHIL	09/17/2024	SEPT 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CELL PHONE REIMBURSEMENT	B0.7140.4210	PARKS - TELEPHONE	\$51.00			



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Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22003930	BROOME BITUMINOUS PRODUCTS, INC.	08/28/2024	066578	\$227.39	BLACKTOP (PATCH)	2024	9	09/17/2024		
		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		\$227.39			
1 - General Fund	22003932	BROOME BITUMINOUS PRODUCTS, INC.	08/28/2024	9649	\$272.24	Baby Binder	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Baby Binder		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$136.00			
		2	Baby Binder		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$136.24			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 2					\$499.63						
1 - General Fund	22003929	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/28/2024	9648	\$223.89	BLACKTOP (PATCH)	2024	9	09/17/2024		
		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		\$223.89			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$223.89						
1 - General Fund	22003980	CASTELLUCCI, JR./DONALD	09/17/2024	SEPT 2024	\$90.00	CELL PHONE REIMBURSEMENT	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22003977	CHEMSEARCH FE	09/20/2024	8839509	\$338.86	Eco storm program	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22003926	CINTAS	08/29/2024	5227541736	\$145.12	SERVICE FIRST AID KIT @ TH, PARKS DEPT, SSB	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$50.27			
		2	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$12.56			
		3	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR		\$48.44			



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				4		SERVICE FIRST AID KIT @ TH	B0.1620.4410				
				5		SERVICE FIRST AID KIT @ PARKS DEPT SHOP	B0.7140.4410				
Total vouchers for CINTAS: 1					\$145.12						
1 - General Fund	22003941	CINTAS UNIFORM LOC #735	09/04/2024	04204063426	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$134.21			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$134.21						
1 - General Fund	22003943	CONSTELLATION NEWENERGY, INC.	08/27/2024	69085413301	\$1,512.25	ELECTRIC - PARK	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		B0.7140.4200	PARKS - ELECTRIC	\$1,512.25			
1 - General Fund	22003965	CONSTELLATION NEWENERGY, INC.	08/31/2024	69021564101	\$550.38	Electricity for pump houses	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Electricity for pump houses	F0.8320.4200	WATER P & P - ELECTRIC	\$550.38			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 2					\$2,062.63						
1 - General Fund	22003916	DENTON/DAVID M. JR.	08/30/2024	2024-06	\$199.99	UNIFORMS - REIMBURSEMENT	2024	9	09/17/2024		
				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	\$199.99			
Total vouchers for DENTON/DAVID M. JR.: 1					\$199.99						
1 - General Fund	22003944	EASTERN COPY PRODUCTS	08/27/2024	IN4403158	\$7.11	COPIER METER READING - TOWN COURT	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COPIER METER READING - TOWN COURT	A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	\$7.11			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$7.11						
1 - General Fund	22003991	EDMUNDS GOVTECH, INC.	09/17/2024	24-IN7208	\$802.68	ANNUAL SOFTWARE MAINTENANCE AGREEMENT	2024	9	09/17/2024		



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						FOR CLERK, DOG & TAXES, PLANNING & ZONING					
				Line Number		Detail Description					
				1		ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR DOG	A0.3510.4115				
				2		ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR CLERK	A0.1410.4115				
				3		ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR TAXES	A0.1330.4115				
				4		ANNUAL SOFTWARE MAINTENANCE AGREEMENT FOR PLANNING & ZONING	B0.8020.4115				
								Detail Amount		PO Number	PO Date
								\$52.99			
								\$218.60			
								\$326.49			
								\$204.60			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$802.68						
1 - General Fund	22004001	EMPLOYEE NETWORK INC	09/17/2024	85715	\$109.20	SEPTEMBER 2024 BALANCE WORKS/EAP SERVICES	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		EMPLOYEE BENEFITS - HEALTH	A0.9000.9060				
				2		EMPLOYEE BENEFITS - HEALTH	B0.9000.9060				
				3		EMPLOYEE BENEFITS - HEALTH	DB.9000.9060				
				4		EMPLOYEE BENEFITS - HEALTH	F0.9000.9060				
				5		EMPLOYEE BENEFITS - HEALTH	FA.9000.9060				
				6		EMPLOYEE BENEFITS - HEALTH	G0.9000.9060				
				7		EMPLOYEE BENEFITS - HEALTH	GA.9000.9060				
								Detail Amount		PO Number	PO Date
								\$29.48			
								\$5.46			
								\$45.86			
								\$12.01			
								\$0.55			
								\$15.29			
								\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22003997	EVOLUTION CONSULTING, LLC	09/17/2024	23162	\$307.00	DRUG TESTING 09/11/2024-CAMERON CARD, GREGORY CORNELL, TYSON STILES, TODD VANRIPER, SHAWN WEAVER	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		DRUG TESTING 09/11/2024-CAMERON CARD, GREGORY CORNELL, TYSON STILES, TODD VANRIPER, SHAWN WEAVER	A0.1220.4410				
								Detail Amount		PO Number	PO Date
								\$307.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$307.00						
1 - General Fund	22003964	F.W. WEBB	08/30/2024	87096069	\$1,809.10	repair clamp	2024	9	09/17/2024		
				Line Number		Detail Description					
								Detail Amount		PO Number	PO Date



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				1	repair clamp	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$603.03			
				2	repair clamp	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$603.03			
				3	repair clamp	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$603.04			
Total vouchers for F.W. WEBB: 1					\$1,809.10						
1 - General Fund	22003931	FACTORY MOTOR PARTS	08/29/2024	261-036945	\$58.14	OEX SEMI-MET BRAKE PAD - TRUCK 1	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	OEX SEMI-MET BRAKE PAD - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$58.14					
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/03/2024	289-019576	\$1,228.33	COATED BRAKE ROTOR, COATED CALIPTER SEMI-LOAD, BARE CALIPER SEMI-LOAD, CORE - TRUCK 1	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COATED BRAKE ROTOR, COATED CALIPTER SEMI-LOAD, BARE CALIPER SEMI-LOAD, CORE - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,228.33					
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/03/2024	289-019578	(\$46.72)	CREDIT - BRAKE PAD	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - BRAKE PAD	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$46.72)					
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/03/2024	261-037148	\$164.28	BARE CALIPER SEMI-LOAD, CORE - TRUCK 1	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BARE CALIPER SEMI-LOAD, CORE - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$164.28					
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/04/2024	289-019643	\$524.19	FVP, BATTERY CORE, TIE ROD, OUTER TIE ROD END, TIE RODS - TRUCK 1	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FVP, BATTERY CORE, TIE ROD, OUTER TIE ROD END, TIE RODS - TRUCK 1	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$524.19					
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/04/2024	289-019628	(\$164.28)	BARE CALIPER SEMI-LOAD CORE RETURN	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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				1		BARE CALIPER SEMI-LOAD CORE RETURN								
1 - General Fund	22003931	FACTORY MOTOR PARTS	02/22/2024	355-029075	\$9.74	FREIGHT	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		FREIGHT				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$9.74		
1 - General Fund	22003931	FACTORY MOTOR PARTS	08/18/2023	140-2097993	\$94.56	FUEL TANK STRAP	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		FUEL TANK STRAP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$94.56		
1 - General Fund	22003931	FACTORY MOTOR PARTS	04/10/2024	289-011950	\$131.52	FVP FULL SYNTHETIC MULTI-VEHICLE ATF	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		FVP FULL SYNTHETIC MULTI-VEHICLE ATF				DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$131.52		
1 - General Fund	22003931	FACTORY MOTOR PARTS	04/16/2024	289-012246	(\$23.86)	CREDIT - RETURNED PART	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - RETURNED PART				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$23.86)		
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/20/2023	289-002668	(\$78.69)	CREDIT - RETURNED PART	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - RETURNED PART				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$78.69)		
1 - General Fund	22003931	FACTORY MOTOR PARTS	09/03/2024	289-019586	(\$164.28)	CREDIT - CORE DEPOSITS	2024	9	09/17/2024					
				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	(\$164.28)		
1 - General Fund	22003955	FACTORY MOTOR PARTS	09/05/2024	289-019707	\$92.76	OIL SEALS - TRUCK 1	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		OIL SEALS - TRUCK 1				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$92.76		
1 - General Fund	22003955	FACTORY MOTOR PARTS	09/04/2024	289-019680	\$133.90	U-JOINTS - TRUCK 1	2024	9	09/17/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date



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	1		U-JOINTS - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$133.90			
Total vouchers for FACTORY MOTOR PARTS: 2					\$1,959.59						
1 - General Fund	22003982	FLEMING, KYLE	09/17/2024	SEPT 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	9	09/17/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	CELL PHONE REIMBURSEMENT			A0.3510.4210	DOG CONTROL - TELEPHONE		\$51.00			
Total vouchers for FLEMING, KYLE: 1					\$51.00						
1 - General Fund	22003949	Full Spool Performance & Repair L.L.C.	08/23/2024	1049	\$664.20	IPR sensor repair	2024	9	09/17/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	IPR sensor repair			F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$221.40			
	2	IPR sensor repair			G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$221.40			
	3	IPR sensor repair			G0.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE		\$221.40			
Total vouchers for Full Spool Performance & Repair L.L.C.: 1					\$664.20						
1 - General Fund	22003925	GANNETT NEW YORK-NEW JERSEY LOCALIQ	08/25/2024	0006614667	\$72.37	LEGAL NOTICES RE: TACO BELL, THOMPSON	2024	9	09/17/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	LEGAL NOTICES RE: TACO BELL, THOMPSON			A0.1410.4310	TOWN CLERK - LEGALS		\$72.37			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$72.37						
1 - General Fund	22003946	GENERAL CODE, LLC	08/31/2024	PG00037778	\$5,518.00	40% ON MANUSCRIPT & EDITORIAL & LEGAL ANALYSIS	2024	9	09/17/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	40% ON MANUSCRIPT & EDITORIAL & LEGAL ANALYSIS			A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$5,518.00			
Total vouchers for GENERAL CODE, LLC: 1					\$5,518.00						
1 - General Fund	22003913	GUTHRIE HELI-ARC, INC.	08/29/2024	21540	\$60.93	SEAL KIT FLOW CONTROL VALVE - VAC-ALL	2024	9	09/17/2024		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	SEAL KIT FLOW CONTROL VALVE - VAC-ALL			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.93			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$60.93						
1 - General Fund	22003911	HOMER MENS & BOYS STORE	08/30/2024	17602	\$247.36	UNIFORMS - TYLER BOLAND	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - TYLER BOLAND		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$247.36			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$247.36						
1 - General Fund	22003914	J.C. SMITH, INC	08/29/2024	1769517	\$73.20	CARBIDE TIPPED HOLE CUTTER, PILOT BIT	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CARBIDE TIPPED HOLE CUTTER, PILOT BIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$73.20			
Total vouchers for J.C. SMITH, INC: 1					\$73.20						
1 - General Fund	22003974	LARRABEE'S TIRE SERVICE	09/03/2024	89976	\$5,807.53	Sewer Truck Repair	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer Truck Repair		G0.8130.4600	SEWER TREATMENT - VEHICLE EXPENSE		\$5,807.53			
Total vouchers for LARRABEE'S TIRE SERVICE: 1					\$5,807.53						
1 - General Fund	22003924	LINDSEY EQUIPMENT	08/30/2024	1047538	\$347.15	MOWER BLADE, LOW VISCOSITY HYGARD QT	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOWER BLADE, LOW VISCOSITY HYGARD QT		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$347.15			
Total vouchers for LINDSEY EQUIPMENT: 1					\$347.15						
1 - General Fund	22003985	LOCAL GOVERNMENT SUPPORT SERVICES LLC	09/17/2024	1336	\$3,385.42	ANNUAL ACCOUNT SUPPORT - SEPTEMEBR 2024	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL ACCOUNT SUPPORT - SEPTEMEBR 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22003942	LOPKE CONTRACTING, INC.	08/31/2024	1066503	\$876.49	TYPE 2 SUBBASE NYSDOT 3	2024	9	09/17/2024		
		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
Total vouchers for MICHAEL SLILATY: 1					\$50.00						
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	08/30/2024	T24010274	\$130.50	Lab testing WD2	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing WD2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$130.50			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006710	\$255.36	Lab testing WD3	2024	9	09/17/2024		
		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		\$255.36			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006711	\$255.36	Lab testing Rt. 38	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing Rt 38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$255.36			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006712	\$255.36	Lab testing WD5	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing WD5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$255.36			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006713	\$255.36	Lab testing WD2	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing WD2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$255.36			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006714	\$255.36	Lab testing W4	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab Testing WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$255.36			
1 - General Fund	22003921	MICROBAC LABORATORIES, INC.	09/09/2024	J24006801	\$255.36	Lab testing W1	2024	9	09/17/2024		
		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		\$255.36			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$1,662.66						
1 - General Fund	22003922	NYSEG	08/27/2024	10027024271 8/27/24	\$72.76	off Lisle gas	2024	9	09/17/2024		



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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	22003919	OWEGO AUTO PARTS-HWY	08/08/2024	232513	\$67.23	BODY MOUNT KIT - TRUCK 28	2024	9	09/17/2024		
		1	STIK HOSE - D5 DOZER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$47.84			
		1	BODY MOUNT KIT - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$67.23			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/08/2024	232560	\$9.99	OIL FILTER - CHIPPER	2024	9	09/17/2024		
		1	OIL FILTER - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.99			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/08/2024	232577	\$1.26	COPPER GASKET	2024	9	09/17/2024		
		1	COPPER GASKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.26			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/13/2024	232863	\$5.78	REPLACEMENT FLINTS	2024	9	09/17/2024		
		1	REPLACEMENT FLINTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.78			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/14/2024	233035	\$10.08	SAND PAD	2024	9	09/17/2024		
		1	SAND PAD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.08			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/15/2024	233255	\$118.92	Z HOSE END FITTINGS - BACKHOE	2024	9	09/17/2024		
		1	Z HOSE END FITTINGS - BACKHOE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$118.92			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/15/2024	233256	\$60.92	Z HOSE END FITTINGS - BACKHOE	2024	9	09/17/2024		
		1	Z HOSE END FITTINGS - BACKHOE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.92			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/14/2024	233127	\$38.62	V-BELT - CHIPPER	2024	9	09/17/2024		



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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	22003919	OWEGO AUTO PARTS-HWY	08/21/2024	233848	\$9.16	COOLANT - TRUCK 25	2024	9	09/17/2024		
		1	V-BELT - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$38.62			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/21/2024	233871	\$30.80	TUBE-HYLON-BLACK	2024	9	09/17/2024		
		1	COOLANT - TRUCK 25		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$9.16			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/21/2024	233871	\$30.80	TUBE-HYLON-BLACK	2024	9	09/17/2024		
		1	TUBE-HYLON-BLACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.80			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/26/2024	234262	\$256.14	SG BRAKE BAD, BRAKE ROTOR - TRUCK 2	2024	9	09/17/2024		
		1	SG BRAKE BAD, BRAKE ROTOR - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$256.14			
1 - General Fund	22003919	OWEGO AUTO PARTS-HWY	08/28/2024	234572	\$788.88	(8) COIL ON PLUG COIL, WIRE SETS DOM TRUCK - TRUCK 1	2024	9	09/17/2024		
		1	(8) COIL ON PLUG COIL, WIRE SETS DOM TRUCK - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$788.88			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$1,955.97						
1 - General Fund	22003920	Owego Auto parts-Utilities	08/30/2024	234729	\$134.66	Power Steering hose and return hose	2024	9	09/17/2024		
		1	Power Steering hose and return hose		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$61.94			
		2	Power Steering hose and return hose		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$72.72			
1 - General Fund	22003920	Owego Auto parts-Utilities	08/30/2024	234710	\$14.26	Cable tie	2024	9	09/17/2024		
		1	cable ties		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$6.56			
		2	Cable tie		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$7.70			
1 - General	22003920	Owego Auto parts-Utilities	08/23/2024	234108	(\$96.72)	Credit	2024	9	09/17/2024		



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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											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Credit		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		(\$44.49)			
		2	Credit		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		(\$52.23)			
Total vouchers for Owego Auto parts-Utilities : 1					\$52.20						
1 - General Fund	22003981	PEDRO, RICHARD	09/17/2024	SEPT 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1355.4210	ASSESSOR - TELEPHONE		\$51.00			
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	22003935	POLLARD WATER	08/27/2024	WW059695	\$189.66	Signs	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Signs		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$63.22			
		2	Signs		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$63.22			
		3	Signs		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$63.22			
1 - General Fund	22003935	POLLARD WATER	08/29/2024	WW059679	\$501.70	supplies	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$167.24			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$167.23			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$167.23			
Total vouchers for POLLARD WATER: 1					\$691.36						
1 - General Fund	22003917	POLSINELLO LUBRICANTS	08/29/2024	208353	\$905.77	SHELL SPIRAX S6 AXRME 75W90	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHELL SPIRAX S6 AXRME 75W90		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$905.77			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$905.77						



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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	22003992	RINGSQUARED INTERNATIONAL LLC	09/17/2024	IN235183	\$667.12	TELEPHONE	2024	9	09/17/2024		
		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	\$62.56					
		2	UTILITIES - PUMP STATION RT 38 687-0527	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$80.50					
		3	UTILITIES - TAYLOR ROAD 687-7659	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$80.50					
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)	A0.1620.4210	BUILDINGS - TELEPHONE	\$246.08					
		5	UTILITIES 607-687-0395; 687-3740	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$197.48					
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$667.12						
1 - General Fund	22003963	ROBINSON LUMBER	07/17/2024	7/17/24	\$175.00	Wood chips	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Wood chips	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$175.00					
1 - General Fund	22003963	ROBINSON LUMBER	08/13/2024	8/13/24	\$245.00	Wood chips	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Wood chips	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$245.00					
Total vouchers for ROBINSON LUMBER: 1					\$420.00						
1 - General Fund	22003996	ROUTE 96 POWER & PADDLE	09/17/2024	59692	\$166.50	UNIFORMS - CHARLES WHEELAND	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - CHARLES WHEELAND	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$166.50					
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$166.50						
1 - General Fund	22003912	SCOTT SMITH & SON, INC.	08/30/2024	5452659	\$346.12	VAPOR HOSE & ADAPTER	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	VAPOR HOSE & ADAPTER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$346.12					
1 - General Fund	22003927	SCOTT SMITH & SON, INC.	09/01/2024	142958	\$2,241.15	Gas for Trucks	2024	9	09/17/2024		



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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	22003978	SLACK CHEMICAL COMPANY INC	09/03/2024	476345	\$887.20	Old Owego chemicals	2024	9	09/17/2024		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$123.00)			
1 - General Fund	22003978	SLACK CHEMICAL COMPANY INC	09/03/2024	211558	(\$143.00)	Old Owego chemicals	2024	9	09/17/2024		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$887.20			
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$143.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,480.40						
1 - General Fund	22003990	STATE COMPTROLLER	09/17/2024	4936320-2024-07-01	\$14,491.00	OSC JUSTICE COURT FUND	2024	9	09/17/2024		
		1	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$14,491.00			
Total vouchers for STATE COMPTROLLER: 1					\$14,491.00						
1 - General Fund	22003983	STILES/TYSON	09/17/2024	SEPT 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	9	09/17/2024		
		1	CELL PHONE REIMBURSEMENT		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.44			
		2	CELL PHONE REIMBURSEMENT		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.02			
		3	CELL PHONE REIMBURSEMENT		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$26.52			
		4	CELL PHONE REIMBURSEMENT		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.02			
Total vouchers for STILES/TYSON: 1					\$51.00						
1 - General Fund	22003989	SUE MILLER	09/17/2024	081024	\$50.00	REFUND FOR PAVILION 08/10/2024- DUE TO PARK FLOODING	2024	9	09/17/2024		
		1	PAVILION RENTAL REFUND FOR PAVILION 08/10/2024 FOR PARK FLOODING		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$50.00			



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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 SUE MILLER: 1					\$50.00						
1 - General Fund	22003976	SUNY MORRISVILLE STATE COLLEGE	09/05/2024	10/15/24 Training	\$525.00	Jerrett training For Activated Sludge Wastewater Treatment Process.	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Jerrett training For Activated Sludge Wastewater Treatment Process.	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	\$525.00					
Total vouchers for SUNY MORRISVILLE STATE COLLEGE: 1					\$525.00						
1 - General Fund	22003936	SYRACUSE TIME & ALARM CO., INC.	09/03/2024	156886	\$1,200.00	ANNUAL MONITORING SERVICE FOR TH/SSB FROM 10/1/24 - 9/30/25	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ANNUAL MONITORING SERVICE FOR TH FROM 10/1/24 - 9/30/25	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$480.00					
		2	ANNUAL MONITORING SERVICE FOR TH FROM 10/1/24 - 9/30/25	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$120.00					
		3	ANNUAL MONITORING SERVICE FOR SSB FROM 10/1/24 - 9/30/25	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$480.00					
		4	ANNUAL MONITORING SERVICE FOR SSB FROM 10/1/24 - 9/30/25	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$120.00					
Total vouchers for SYRACUSE TIME & ALARM CO., INC.: 1					\$1,200.00						
1 - General Fund	22003915	TAYLOR GARBAGE	08/29/2024	983278	\$8.00	DEAD DEER DISPOSAL FEE	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DEAD DEER DISPOSAL FEE	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$8.00					
1 - General Fund	22003937	TAYLOR GARBAGE	09/03/2024	983790	\$60.97	DISPOSAL FEE (PLASTIC PIPE)	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DISPOSAL FEE (PLASTIC PIPE)	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$60.97					
1 - General Fund	22003948	TAYLOR GARBAGE	09/05/2024	984038	\$18.20	DISPOSAL FEE - PLASTIC PIPE FROM MIDDLE ROAD	2024	9	09/17/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DISPOSAL FEE - PLASTIC PIPE FROM MIDDLE ROAD	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$18.20					
Total vouchers for TAYLOR GARBAGE: 3					\$87.17						



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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	22003933	TAYLOR GARBAGE SERVICE INC	08/31/2024	0000639836	\$73.94	Dumpster rental at S2	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22003933	TAYLOR GARBAGE SERVICE INC	08/31/2024	0000639835	\$73.94	Dumpster rental at S1	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S1 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22003934	TAYLOR GARBAGE SERVICE INC	08/31/2024	0000640000	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (9/1/24-9/30/24)	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (9/1/24-9/30/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (9/1/24-9/30/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 2					\$493.19						
1 - General Fund	22003967	TIOGA COUNTY IT	08/30/2024	5980	\$75.98	Mifi charges	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$25.33			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$25.33			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$25.32			
Total vouchers for TIOGA COUNTY IT: 1					\$75.98						
1 - General Fund	22004002	TRUST AND AGENCY	09/17/2024	9-2024	\$1,105.65	3RD QUARTER 2024 M/C REIMBURSEMENT	2024	9	09/17/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3RD QUARTER 2024 M/C REIMBURSEMENT		A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$170.10			
		2	3RD QUARTER 2024 M/C REIMBURSEMENT		DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$340.20			
		3	3RD QUARTER 2024 M/C REIMBURSEMENT		FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$256.00			
		4	3RD QUARTER 2024 M/C REIMBURSEMENT		G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$315.53			



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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
				5		3RD QUARTER 2024 M/C REIMBURSEMENT		F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$11.91
				6		3RD QUARTER 2024 M/C REIMBURSEMENT		GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$11.91
Total vouchers for TRUST AND AGENCY: 1					\$1,105.65						
1 - General Fund	22003951	TSMITH ENTERPRISES, INC.	08/07/2024	172859	\$105.98	supplies	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$35.33			
				2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$35.33			
				3	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$35.32			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$105.98						
1 - General Fund	22003979	ULINE	08/29/2024	18469769	\$945.86	Pallet Truck and comet cleaner	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Pallet Truck and comet cleaner	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$315.29			
				2	Pallet Truck and comet cleaner	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$315.29			
				3	Pallet Truck and comet cleaner	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$315.28			
Total vouchers for ULINE: 1					\$945.86						
1 - General Fund	22003952	USA BLUE BOOK	08/21/2024	INV00460502	\$123.05	Qualitative filter	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Qualitative filter	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$41.02			
				2	Qualitative filter	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$41.02			
				3	Qualitative filter	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$41.01			
1 - General Fund	22003952	USA BLUE BOOK	08/22/2024	INV00461549	\$174.40	Warning signs	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Warning Signs	F0.8340.4100	WATER TRANS. DISTRICT -	\$58.13			



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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
						MATERIAL AND SUPPLIES					
				2	Warning signs	G0.8120.4100		\$58.13			
				3	Warning signs	G0.8130.4100		\$58.14			
1 - General Fund	22003952	USA BLUE BOOK	08/22/2024	INV0046240	\$545.70	electrode	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Electrode	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$181.90			
				2	Electrode	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$181.90			
				3	Electrode	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$181.90			
Total vouchers for USA BLUE BOOK: 1					\$843.15						
1 - General Fund	22003938	VERIZON CONNECT FLEET USA, LLC	09/03/2024	302000063697	\$499.65	GPS MONTHLY MONITORING	2024	9	09/17/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				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	22003945	VERIZON WIRELESS	08/23/2024	9972271386	\$261.68	CELL PHONES (7/24/24-8/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	9	09/17/2024		
				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	\$36.82			
				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			
1 - General Fund	22003956	VERIZON WIRELESS	08/28/2024	9972620425	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	9	09/17/2024		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				Line Number		Detail Description					
				1		AUGUST 2024 MONTHLY CHARGE FOR TABLET	A0.1220.4410				
				2		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1010.4210				
				3		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1410.4410				
				4		AUGUST 2024 MONTHLY CHARGE FOR TABLETS	A0.1420.4410				
Total vouchers for VERIZON WIRELESS: 2					\$356.47						
1 - General Fund	22004000	WILCOX, PAULA	09/17/2024	2024-9-5	\$66.00	ZONING BOARD OF APPEALS ALTERNATE @ MTG 9/05/24	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		ZONING BOARD OF APPEALS ALTERNATE @ MTG 9/05/24	B0.8020.4410				
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General Fund	22003939	WILLIAMS FORD OF BINGHAMTON	09/04/2024	15927	\$50.54	CABLE ASSY - TRUCK 22	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		CABLE ASSY - TRUCK 22	DB.5130.4600				
1 - General Fund	22003939	WILLIAMS FORD OF BINGHAMTON	09/04/2024	15989	\$146.76	HOSE ASY - BRA - TRUCK 1	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		HOSE ASY - BRA - TRUCK 1	DB.5130.4600				
1 - General Fund	22003954	WILLIAMS FORD OF BINGHAMTON	09/05/2024	16001	\$122.40	UNIVERSAL KIT - TRUCK 1	2024	9	09/17/2024		
				Line Number		Detail Description					
				1		UNIVERSAL KIT - TRUCK 1	DB.5130.4600				
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 2					\$319.70						



**Town of Owego
ABSTRACT FOR TBM 09/17/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$28,234.36	\$0.00		\$0.00		\$28,234.36	
B0	GENERAL FUND-TOWN OUTSIDE		\$4,572.57	\$0.00		\$0.00		\$4,572.57	
DB	HIGHWAY - TOWN OUTSIDE		\$18,347.47	\$0.00		\$0.00		\$18,347.47	
FO	WATER DISTRICTS		\$6,557.40	\$0.00		\$0.00		\$6,557.40	
FA	ROUTE 38 WATER		\$261.81	\$0.00		\$0.00		\$261.81	
G0	SEWER DISTRICTS		\$21,806.58	\$0.00		\$0.00		\$21,806.58	
GA	ROUTE 38 SEWER		\$98.22	\$0.00		\$0.00		\$98.22	
Unposted Batch Grand Totals			\$79,878.41	\$0.00		\$0.00		\$79,878.41	

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	\$28,234.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,234.36
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$4,572.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,572.57
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$18,347.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,347.47
FO	WATER DISTRICTS	\$0.00	\$6,557.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.40
FA	ROUTE 38 WATER	\$0.00	\$261.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.81
G0	SEWER DISTRICTS	\$0.00	\$21,806.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,806.58
GA	ROUTE 38 SEWER	\$0.00	\$98.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.22
Grand Totals		\$0.00	\$79,878.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,878.41