



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

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	22004202	AIR TEMP HEATING & AIR CONDITIONING, INC.	05/01/2024	185166	\$1,042.00	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - TH/SP	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - TH/SP		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$833.60			
		2	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - TH/SP		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$208.40			
1 - General Fund	22004203	AIR TEMP HEATING & AIR CONDITIONING, INC.	05/01/2024	185199	\$2,819.00	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - SSB	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,255.20			
		2	CUSTOMIZED PROFESSIONAL MAINTENANCE PROGRAM (5/1/24 - 10/31/24) - SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$563.80			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 2					\$3,861.00						
1 - General Fund	22004131	ALLEGIANCE TRUCKS	09/27/2024	X812022898:01	\$546.31	MODULE, VALVE, REMAN METERING U - TRUCK 25	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MODULE, VALVE, REMAN METERING U - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$546.31			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$546.31						
1 - General Fund	22004187	ALTA EQUIPMENT NEW YORK, LLC	07/22/2024	P11-26342	\$174.66	FUEL FILLER CAP - VOLVO ROLLER	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL FILLER CAP - VOLVO ROLLER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$174.66			
Total vouchers for ALTA EQUIPMENT NEW YORK, LLC: 1					\$174.66						
1 - General Fund	22004134	AMAZON BUSINESS	09/26/2024	13KF-KFRK-1DG6	\$98.57	(2) GAS CANS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) GAS CANS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$98.57			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	17DY-1LDR-	\$78.97	(2) 2 PACK WEED EATER	2024	10	10/15/2024		



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Fund				KQ9C		HANGERS					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) 2 PACK WEED EATER HANGERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$78.97			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	1NK6-Q47N-JXYX	\$33.98	12" RADIATOR COOLING FAN	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12" RADIATOR COOLING FAN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.98			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	13MD-4V9R-KP1M	\$113.35	EXTREME SHUT OFF FOR EXTREME SPRAYERS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXTREME SHUT OFF FOR EXTREME SPRAYERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$113.35			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	1LNL-FKCD-KN7P	\$152.98	AUTOMOTIVE VACUUM SMOKE DIAGNOSTIC TESTER	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTOMOTIVE VACUUM SMOKE DIAGNOSTIC TESTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$152.98			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	17Y4-6QJH-KCYC	\$23.81	AUTOLINE PRO SMOKE FLUID REFILL SOLUTION FOR AUTOMOTIVE SMOKE MACHINES	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTOLINE PRO SMOKE FLUID REFILL SOLUTION FOR AUTOMOTIVE SMOKE MACHINES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.81			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	1141-XM6K-JCHN	\$72.87	VACUUM OIL SEAL INSTALLER	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VACUUM OIL SEAL INSTALLER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$72.87			
1 - General Fund	22004134	AMAZON BUSINESS	09/28/2024	11TP-XVKQ-JNNH	\$39.99	DRUM HANDLING SLING FOR 55 GAL DRUM	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRUM HANDLING SLING FOR 55 GAL DRUM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.99			
1 - General Fund	22004134	AMAZON BUSINESS	10/02/2024	1KRH-3QH3-FNWT	\$18.98	2-PACK TIRE CHUCK W/CLIP	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		2-PACK TIRE CHUCK W/CLIP								
1 - General Fund	22004134	AMAZON BUSINESS	10/03/2024	1KXV-MGWX-PLVW	\$63.89	5 GAL GAS CAN	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		5 GAL GAS CAN				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$63.89		
1 - General Fund	22004134	AMAZON BUSINESS	10/06/2024	14L4-67GC-GHFJ	\$13.67	AAA BATTERIES	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		AAA BATTERIES				A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$13.67		
1 - General Fund	22004134	AMAZON BUSINESS	10/06/2024	1TPP-V7D3-G4PJ	\$59.99	12V WATER PUMP	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		12V WATER PUMP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$59.99		
1 - General Fund	22004134	AMAZON BUSINESS	10/07/2024	11GR-YVQ9-M6JT	\$185.00	TUFF GRIP EXTREME NON-SKID PAINT	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TUFF GRIP EXTREME NON-SKID PAINT				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$185.00		
1 - General Fund	22004164	AMAZON BUSINESS	10/02/2024	1LTQ-MRDY-CFQF	\$88.70	AVERY INSERTABLE DIVIDERS W/POCKETS, 3-RING BINDERS - SUPERVISOR	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		AVERY INSERTABLE DIVIDERS W/POCKETS, 3-RING BINDERS - SUPERVISOR				A0.1340.4100	BUDGET OFFICER - MATERIAL AND SUPPLIES	\$88.70		
1 - General Fund	22004232	AMAZON BUSINESS	10/09/2024	17K7-YMTW-LGGF	\$23.38	iPHONE CHARGER, iPHONE CASE - P&Z	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		iPHONE CHARGER, iPHONE CASE - P&Z				B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$23.38		
1 - General Fund	22004232	AMAZON BUSINESS	10/09/2024	1N99-FY4L-GCDV	\$67.45	LEGAL SIZE FILE FOLDERS, PENS, LETTER SIZE FILE FOLDERS - P & Z	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LEGAL SIZE FILE FOLDERS, PENS, LETTER SIZE FILE FOLDERS - P & Z				B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$67.45		
1 - General	22004233	AMAZON BUSINESS	10/09/2024	11HY-FFVN-	\$35.99	STEP STOOL - TH	2024	10	10/15/2024					



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Fund				KNL4							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEP STOOL - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$28.80			
		2	STEP STOOL - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$7.19			
1 - General Fund	22004237	AMAZON BUSINESS	10/10/2024	1LK4-9QKP-1LJ3	\$48.57	EAR PLUGS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EAR PLUGS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$48.57			
1 - General Fund	22004237	AMAZON BUSINESS	10/10/2024	1TML-H7RR-1MJP	\$49.93	4-PACK COUPLERS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4-PACK COUPLERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$49.93			
Total vouchers for AMAZON BUSINESS: 5					\$1,270.07						
1 - General Fund	22004136	AMREX CHEMICAL CO.,INC	09/27/2024	254701	\$2,674.53	Sewer plant chemicals	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,674.53			
1 - General Fund	22004136	AMREX CHEMICAL CO.,INC	09/27/2024	254702	\$1,804.52	Sewer plant chemicals	2024	10	10/15/2024		
		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			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$4,479.05						
1 - General Fund	22004127	APALACHIN AUTO	09/26/2024	37507	\$21.00	NYS INSPECTION - TRUCK 16	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.00			
Total vouchers for APALACHIN AUTO: 1					\$21.00						
1 - General Fund	22004179	AquaTOX Research Inc	09/30/2024	116-31	\$200.00	lab testing	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$200.00			



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Total vouchers for AquaTOX Research INC: 1					\$200.00						
1 - General Fund	22004150	AUSTIN SAND AND GRAVEL	09/27/2024	16853	\$47,443.81	1ST STONES	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1ST STONES		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$47,443.81			
Total vouchers for AUSTIN SAND AND GRAVEL: 1					\$47,443.81						
1 - General Fund	22004154	BARNEY & DICKENSON, INC.	09/18/2024	175849	\$220.00	(4) 2X2X3 PLAIN BLOCKS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(4) 2X2X3 PLAIN BLOCKS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$220.00			
1 - General Fund	22004154	BARNEY & DICKENSON, INC.	09/23/2024	175851	\$240.00	(4) 2X2X4 PLAIN BLOCKS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(4) 2X2X4 PLAIN BLOCKS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$240.00			
Total vouchers for BARNEY & DICKENSON, INC.: 1					\$460.00						
1 - General Fund	22004194	BINGHAMTON PRECAST	10/04/2024	40151284	\$1,001.35	CATCH BASIN	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CATCH BASIN		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$1,001.35			
Total vouchers for BINGHAMTON PRECAST: 1					\$1,001.35						
1 - General Fund	22004216	BINGHAMTON TRUCK BODY & EQUIPMENT	10/09/2024	04P603919	\$276.34	AIR TAILGATE CYLINDER - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR TAILGATE CYLINDER - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$276.34			
Total vouchers for BINGHAMTON TRUCK BODY & EQUIPMENT: 1					\$276.34						
1 - General Fund	22004181	BRADCO SUPPLY	10/01/2024	242275	\$2,488.00	160' 18" PIPE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	160' 18" PIPE		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$2,488.00			
Total vouchers for BRADCO SUPPLY: 1					\$2,488.00						



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1 - General Fund	22004138	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/24/2024	9715	\$610.74	BLACKTOP (PATCH)	2024	10	10/15/2024		
		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		\$610.74			
1 - General Fund	22004138	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/25/2024	9721	\$479.13	BLACKTOP (PATCH)	2024	10	10/15/2024		
		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		\$479.13			
1 - General Fund	22004229	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/02/2024	9744	\$296.13	BLACKTOP (PATCH)	2024	10	10/15/2024		
		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		\$296.13			
1 - General Fund	22004229	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/03/2024	9749	\$4,490.43	BLACKTOP (PATCH)	2024	10	10/15/2024		
		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		\$4,490.43			
1 - General Fund	22004229	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	10/04/2024	9756	\$1,163.43	BLACKTOP (PATCH)	2024	10	10/15/2024		
		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		\$1,163.43			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 2					\$7,039.86						
1 - General Fund	22004230	CASTELLUCCI, JR./DONALD	10/15/2024	09302024	\$44.11	REIMBURSE. FOR UPSTATE AOT TO CANDOR AND RETURN FOR MILEAGE AND MEETING MEAL	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSE. FOR UPSTATE AOT TO CANDOR AND RETURN FOR MILEAGE AND MEETING MEAL		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$44.11			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$44.11						
1 - General Fund	22004143	CERTIFIED ENVIRONMENTAL SERVICES, INC.	09/30/2024	71382	\$3,361.50	Lab Testing	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,361.50			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,361.50						
1 - General Fund	22004161	CINTAS UNIFORM LOC #735	10/02/2024	4207022484	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	10	10/15/2024		



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1 - General Fund	22004161	CINTAS UNIFORM LOC #735	10/09/2024	4207739144	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	10	10/15/2024		
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
		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					\$268.42						
1 - General Fund	22004148	CLEAN WATERS, INC.	09/27/2024	13893	\$3,641.13	Charge Pack	2024	10	10/15/2024		
		1	Charge Pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$3,641.13			
Total vouchers for CLEAN WATERS, INC.: 1					\$3,641.13						
1 - General Fund	22004170	COBURN FREE LIBRARY	09/27/2024	2024 SUMMER READING PROGRAM	\$1,500.71	2024 SUMMER READING PROGRAM	2024	10	10/15/2024		
		1	2024 SUMMER READING PROGRAM		A0.7310.4920	YOUTH PROGRAM - COBURN LIBRARY		\$1,500.71			
Total vouchers for COBURN FREE LIBRARY: 1					\$1,500.71						
1 - General Fund	22004197	CONSTELLATION NEWENERGY, INC.	09/27/2024	69304066201	\$1,531.43	ELECTRIC - PARK	2024	10	10/15/2024		
		1			B0.7140.4200	PARKS - ELECTRIC		\$1,531.43			
1 - General Fund	22004199	CONSTELLATION NEWENERGY, INC.	09/30/2024	69126299601	\$213.01	ELECTRIC	2024	10	10/15/2024		
		1	621999 STATE ROUTE 434		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.11			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$27.54			
		3	621983 TIOGA TER (SKATING RINK)		B0.7140.4200	PARKS - ELECTRIC		\$0.00			
		4	622000 70 DELPHINE ST (HIGHWAY)		A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00			
		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)		A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$11.54			



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				6	621998	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.62		
				7	621982	NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				8	621980	ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$63.46		
				9	621979	ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$106.74		
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	22004200	CONSTELLATION NEWENERGY, INC.	09/30/2024	69126298201	\$118.92	LIGHTING DISTRICT	2024	10	10/15/2024		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.88		
2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$24.37		
3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$18.76		
4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$6.28		
5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.67		
6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$12.29		
7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$31.00		
8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.60		
9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.47		
10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.30		
11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.30		

1 - General Fund	22004201	CONSTELLATION NEWENERGY, INC.	09/30/2024	69144194401	\$4.59	Electric for Sewer plant	2024	10	10/15/2024		
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date					
1	Electric for Sewer plant	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$4.59							



Town of Owego
ABSTRACT FOR TBM 10/15/2024

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 CONSTELLATION NEWENERGY, INC.: 4					\$1,867.95						
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	09/26/2024	2222878	\$922.89	ASPHALT TARP, SPRINGS, ALUM CROSS TUBES, ALUM SIDE ARM W/CORNER - TRUCK 13	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ASPHALT TARP, SPRINGS, ALUM CROSS TUBES, ALUM SIDE ARM W/CORNER - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$922.89			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	09/27/2024	2223175	\$551.00	ASPHALT TARP, SPRINGS - TRUCK 13	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ASPHALT TARP, SPRINGS - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$551.00			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	09/30/2024	2224454	\$221.57	AUTOMAN, LINK ROD - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTOMAN, LINK ROD - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$221.57			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	09/30/2024	2224834	\$508.22	AUTOMAN - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTOMAN - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$508.22			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	10/01/2024	2226148	\$215.29	LINK ROD	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LINK ROD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$215.29			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	10/02/2024	2226999	\$967.43	KING PIN SET, REMAN SHOE KIT, CORE CHARGE - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KING PIN SET, REMAN SHOE KIT, CORE CHARGE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$967.43			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	10/02/2024	2227127	\$111.14	CV-STRG KNUCKLE, COVER - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CV-STRG KNUCKLE, COVER - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$111.14			



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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	22004132	COOK BROTHERS TRUCK PARTS	10/03/2024	2228021	\$110.50	COVER - TRUCK 6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COVER - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$110.50			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	10/07/2024	2230352	\$1,979.38	POWER STEERING, CORE CHARGE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER STEERING, CORE CHARGE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,979.38			
1 - General Fund	22004132	COOK BROTHERS TRUCK PARTS	10/08/2024	2231259	(\$197.12)	CREDIT - REMAN SHOE KIT CORE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - REMAN SHOE KIT CORE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$197.12)			
1 - General Fund	22004225	COOK BROTHERS TRUCK PARTS	10/09/2024	2232218	\$219.00	AIR SHIFT COVER, GASKET SHIFT - TRUCK 24	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR SHIFT COVER, GASKET SHIFT - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$219.00			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$5,609.30						
1 - General Fund	22004190	DIMMICK GROUP PETERBILT - OWEGO	09/24/2024	7625W	\$396.29	Truck repair	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$182.30			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$213.99			
1 - General Fund	22004190	DIMMICK GROUP PETERBILT - OWEGO	09/24/2024	7630W	\$335.49	Truck repair	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$154.33			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$181.16			
1 - General Fund	22004190	DIMMICK GROUP PETERBILT - OWEGO	09/25/2024	7638W	\$20.00	Truck repair	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$9.20			



Town of Owego
ABSTRACT FOR TBM 10/15/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$10.80			
1 - General Fund	22004190	DIMMICK GROUP PETERBILT - OWEGO	09/25/2024	7639W	\$12.00	Truck repair	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$5.52			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$6.48			
1 - General Fund	22004190	DIMMICK GROUP PETERBILT - OWEGO	09/30/2024	7659W	\$62.50	Truck repair	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$28.75			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$33.75			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$826.28						
1 - General Fund	22004206	EASTERN COPY PRODUCTS	09/25/2024	IN4439043	\$7.94	COPIER METER READING - COURT'S OFFICE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - COURT'S OFFICE		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$7.94			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$7.94						
1 - General Fund	22004169	EDMUNDS GOVTECH, INC.	10/01/2024	24-IN7634	\$802.68	ANNUAL MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	10	10/15/2024		
		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	22004212	ELDERLEE, INC.	09/15/2024	126930	\$8,550.00	911 SIGNS @ NY ROUTE 17	2024	10	10/15/2024		



Town of Owego
ABSTRACT FOR TBM 10/15/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	911 SIGNS @ NY ROUTE 17		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$8,550.00			
Total vouchers for ELDERLEE, INC.: 1					\$8,550.00						
1 - General Fund	22004182	ELLIS, GLENN	10/05/2024	2024-6	\$32.88	UNIFORMS - REIMBURSEMENT	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$32.88			
Total vouchers for ELLIS, GLENN: 1					\$32.88						
1 - General Fund	22004210	EMPLOYEE NETWORK INC	10/01/2024	86143	\$109.20	OCTOBER 2024 BALANCE WORKS/EAP SERVICES	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22004198	F.W. WEBB	10/03/2024	87564105	\$231.00	supplies	2024	10	10/15/2024		
		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		\$115.50			
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$115.50			
Total vouchers for F.W. WEBB: 1					\$231.00						
1 - General Fund	22004224	FIVE STAR EQUIPMENT, INC.	10/01/2024	P94916	\$64.82	filter	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$29.82			
		2	filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$35.00			



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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 FIVE STAR EQUIPMENT, INC.: 1					\$64.82						
1 - General Fund	22004166	FREDERICK/ERIC	10/03/2024	2024-03	\$49.99	UNIFORMS - REIMBURSEMENT	2024	10	10/15/2024		
		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		\$49.99			
Total vouchers for FREDERICK/ERIC: 1					\$49.99						
1 - General Fund	22004153	GANNETT NEW YORK-NEW JERSEY LOCALIQ	09/15/2024	0006674092	\$113.61	LEGAL NOTICES RE: DUMP TRUCK (HGH); ALEXOPOULOUS SUP & AV	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICES RE: DUMP TRUCK (HGH); ALEXOPOULOUS SUP & AV		A0.1410.4310	TOWN CLERK - LEGALS		\$113.61			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$113.61						
1 - General Fund	22004118	HOME CENTRAL	09/26/2024	INV-OWE-108646	\$19.77	Adapter, elbow and spray primer.	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Adapter, elbow and spray primer.		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$6.59			
		2	Adapter, elbow and spray primer.		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$6.59			
		3	Adapter, elbow and spray primer.		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$6.59			
1 - General Fund	22004118	HOME CENTRAL	09/27/2024	INV-OWE-109069	\$44.46	mouse traps	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	mouse trap		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$14.82			
		2	mouse trap		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$14.82			
		3	mouse trap		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$14.82			
1 - General Fund	22004118	HOME CENTRAL	08/31/2024	INV4093 Finance charge	\$26.07	finance charge for INV4093	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	finance Charge		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$8.69			
		2	Finance charge		G0.8120.4100	SEWER COLLECTION SYSTEM -		\$8.69			



**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
						MATERIAL AND SUPPLIES					
		3	Finance charge		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$8.69			
1 - General Fund	22004118	HOME CENTRAL	10/07/2024	INV-OWE-111539	\$13.98	Pleat fur filter	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pleat fur filter		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$4.66			
		2	Pleat fur filter		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$4.66			
		3	Pleat fur filter		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$4.66			
1 - General Fund	22004130	HOME CENTRAL	09/26/2024	INV-OWE-108749	\$23.76	ALL PURPOSE ANCHORS - TIRE RACK	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ALL PURPOSE ANCHORS - TIRE RACK		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$23.76			
1 - General Fund	22004130	HOME CENTRAL	09/26/2024	INV-OWE-108752	\$206.40	TREATED LUMBER - TIRE RACK	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TREATED LUMBER - TIRE RACK		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$206.40			
1 - General Fund	22004130	HOME CENTRAL	09/26/2024	INV-OWE-108753	\$26.40	LUMBER - TIRE RACK	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LUMBER - TIRE RACK		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$26.40			
1 - General Fund	22004130	HOME CENTRAL	09/27/2024	INV-OWE-109085	\$4.70	STAINLESS CARRIAGE BOLTS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STAINLESS CARRIAGE BOLTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.70			
1 - General Fund	22004130	HOME CENTRAL	09/30/2024	INV-OWE-109596	\$21.50	LIME	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LIME		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$21.50			
1 - General Fund	22004130	HOME CENTRAL	09/30/2024	INV-OWE-109674	\$162.43	BUILDING MATERIALS - TIRE RACK	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		BUILDING MATERIALS - TIRE RACK								
					DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$162.43						
1 - General Fund	22004130	HOME CENTRAL	10/01/2024	INV-OWE-109867	\$35.97	LANDSCAPE FOAM	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LANDSCAPE FOAM				DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$35.97		
1 - General Fund	22004130	HOME CENTRAL	10/01/2024	INV-OWE-109968	\$48.25	CONCRETE MIX - CURBS/CATCH BASINS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CONCRETE MIX - CURBS/CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$48.25		
1 - General Fund	22004130	HOME CENTRAL	10/03/2024	INV-OWE-110438	\$4.29	2PK HINGES	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		2PK HINGES				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$4.29		
1 - General Fund	22004130	HOME CENTRAL	10/03/2024	INV-OWE-110486	\$1,763.90	CONCRETE BLOCKS, BRICKS, PALLET DEPOSIT - CATCH BASINS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CONCRETE BLOCKS, BRICKS, PALLET DEPOSIT - CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$1,763.90		
1 - General Fund	22004130	HOME CENTRAL	10/03/2024	CM-OWE-7854	(\$283.50)	CREDIT - RETURN CONCRETE BLOCKS - CATCH BASINS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - RETURN CONCRETE BLOCKS - CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	(\$283.50)		
1 - General Fund	22004130	HOME CENTRAL	10/03/2024	INV-OWE-110505	\$264.60	CONCRETE BLOCKS - CATCH BASINS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CONCRETE BLOCKS - CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$264.60		
1 - General Fund	22004130	HOME CENTRAL	10/04/2024	INV-OWE-110654	\$48.25	CONCRETE MIX - CATCH BASINS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CONCRETE MIX - CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$48.25		
1 - General Fund	22004130	HOME CENTRAL	10/08/2024	INV-OWE-111645	\$28.95	CONCRETE MIX - CATCH BASINS	2024	10	10/15/2024					



**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		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONCRETE MIX - CATCH BASINS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$28.95			
1 - General Fund	22004214	HOME CENTRAL	10/08/2024	INV-VES-87671	\$7.68	MATERIALS FOR TIRE RACK IN SSB GARAGE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MATERIALS FOR TIRE RACK IN SSB GARAGE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$7.68			
1 - General Fund	22004231	HOME CENTRAL	10/10/2024	INV-OWE-112243	\$48.25	CONCRETE MIX - CATCH BASINS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONCRETE MIX - CATCH BASINS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$48.25			
1 - General Fund	22004236	HOME CENTRAL	10/10/2024	INV-OWE-112277	\$41.88	ANTIFREEZE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANTIFREEZE		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$41.88			
1 - General Fund	22004238	HOME CENTRAL	10/10/2024	INV-OWE-112337	\$35.97	LANDSCAPE FOAM	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LANDSCAPE FOAM		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$35.97			
Total vouchers for HOME CENTRAL: 6					\$2,593.96						
1 - General Fund	22004183	HOMER MENS & BOYS STORE	10/05/2024	17380	\$150.00	UNIFORMS - JEREMY ENO	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEREMY ENO		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$150.00			
1 - General Fund	22004184	HOMER MENS & BOYS STORE	10/04/2024	17573	\$634.68	UNIFORMS - TIM VALENTINE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - TIM VALENTINE		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$634.68			
Total vouchers for HOMER MENS & BOYS STORE: 2					\$784.68						
1 - General Fund	22004171	HOWRILKA, JULANN	10/03/2024	2024-01	\$32.92	REIMBURSEMENT FOR 2 LUNCHES FOR TRAVEL TO NYSAA FALL CONFERENCE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		REIMBURSEMENT FOR 2 LUNCHES FOR TRAVEL TO NYSAA FALL CONFERENCE								
Total vouchers for HOWRILKA, JULANN: 1					\$32.92									
1 - General Fund	22004157	J.C. SMITH, INC	10/01/2024	1777194	\$120.30	(2)END CAPS, (2) SPLIT COUPLERS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(2)END CAPS, (2) SPLIT COUPLERS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$120.30		
1 - General Fund	22004157	J.C. SMITH, INC	10/01/2024	1777201	\$678.32	(12) CLEVIS SLIP HOOK 3/8"; (8) TRANSPORT BINDER CHAIN 3/8"X20	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(12) CLEVIS SLIP HOOK 3/8"; (8) TRANSPORT BINDER CHAIN 3/8"X20				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$678.32		
1 - General Fund	22004157	J.C. SMITH, INC	10/03/2024	1777871	\$114.03	SIGNS: O'BRIEN AVE, MAPLEWOOD DRIVE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SIGNS: O'BRIEN AVE, MAPLEWOOD DRIVE				A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$114.03		
1 - General Fund	22004157	J.C. SMITH, INC	10/08/2024	1778562	\$810.00	(4) RATCHET SPEED BINDERS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(4) RATCHET SPEED BINDERS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$810.00		
1 - General Fund	22004157	J.C. SMITH, INC	10/08/2024	1778693	\$106.00	(6) CLEVIS GRAB HOOKS; (7) CLEVIS SLIP HOOKS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		(6) CLEVIS GRAB HOOKS; (7) CLEVIS SLIP HOOKS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$106.00		
Total vouchers for J.C. SMITH, INC: 1					\$1,828.65									
1 - General Fund	22004228	JERRETT THOMAS	10/07/2024	584281789864 618	\$185.49	Jeans and boots	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Jeans and boots				G0.8130.4630	SEWER TREATMENT - UNIFORMS	\$185.49		
Total vouchers for JERRETT THOMAS: 1					\$185.49									
1 - General Fund	22004204	LOCAL GOVERNMENT SUPPORT SERVICES LLC	10/01/2024	1370	\$3,385.42	ANNUAL ACCOUNT SUPPORT - OCTOBER 2024	2024	10	10/15/2024					



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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	ANNUAL ACCOUNT SUPPORT - OCTOBER 2024		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22004160	LOPKE CONTRACTING, INC.	09/28/2024	1067017	\$16,872.47	#2 CRUSHED GRAVEL	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	#2 CRUSHED GRAVEL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$16,872.47			
1 - General Fund	22004160	LOPKE CONTRACTING, INC.	09/28/2024	1067018	\$15,007.41	TYPE B MICRO SAND	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TYPE B MICRO SAND		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$15,007.41			
1 - General Fund	22004160	LOPKE CONTRACTING, INC.	09/28/2024	1067019	\$2,268.84	LIGHT STONE FILL	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LIGHT STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$2,268.84			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$34,148.72						
1 - General Fund	22004125	MICROBAC LABORATORIES, INC.	09/28/2024	J24007372	\$306.00	Lead and Copper testing WD1	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lead and Copper Testing WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$306.00			
1 - General Fund	22004125	MICROBAC LABORATORIES, INC.	09/30/2024	T24011675	\$95.39	WD4	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	22004125	MICROBAC LABORATORIES, INC.	09/30/2024	T24011678	\$64.51	WD3 lab testing	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD3 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$465.90						
1 - General Fund	22004142	MILTON CAT	09/23/2024	SCINV849206	\$592.50	REPAIRS - LOADER #20	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		REPAIRS - LOADER #20								
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$592.50						
1 - General Fund	22004142	MILTON CAT	09/24/2024	INV3363443	\$413.02	PIN, RING, WASHER - CAT BACKHOE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PIN, RING, WASHER - CAT BACKHOE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$413.02		
1 - General Fund	22004176	MILTON CAT	09/26/2024	INV3364951	\$1,600.00	12" DIGGING BUCKET FOR BACKHOE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		12" DIGGING BUCKET FOR BACKHOE				DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$1,600.00		
1 - General Fund	22004176	MILTON CAT	09/26/2024	SCR0530437	(\$443.24)	CREDIT - CORE DEPOSITS	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - CORE DEPOSITS				DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	(\$443.24)		
Total vouchers for MILTON CAT: 2					\$2,162.28									
1 - General Fund	22004141	MOORE'S TIRE SALES	09/17/2024	379644	\$1,112.00	Tires	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Tires				F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$511.52		
				2		Tires				G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$600.48		
1 - General Fund	22004145	MOORE'S TIRE SALES	09/18/2024	379693	\$21.00	NYS INSPECTION - 2023 RAM 2500	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		NYS INSPECTION - 2023 RAM 2500				B0.7140.4600	PARKS - VEHICLE EXPENSE	\$21.00		
Total vouchers for MOORE'S TIRE SALES: 2					\$1,133.00									
1 - General Fund	22004129	NEW HOLLAND BINGHAMTON INC	09/25/2024	RE01515	\$3,100.00	MC 950M WHEEL LOADER RENTAL	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		MC 950M WHEEL LOADER RENTAL				DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES	\$3,100.00		
Total vouchers for NEW HOLLAND BINGHAMTON INC: 1					\$3,100.00									
1 - General	22004119	NYSEG	09/24/2024	10011636023	\$1,635.64	River crossing gas and electric	2024	10	10/15/2024					



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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				9/24/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	River crossing gas and electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,177.68			
			2	River crossing gas and electric	F0.8320.4205	WATER P & P - NATURAL GAS		\$457.96			
1 - General Fund	22004119	NYSEG	09/24/2024	10042425701 9/24/2024	\$149.07	1319 Well House electric	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Well house electric	F0.8320.4200	WATER P & P - ELECTRIC		\$149.07			
1 - General Fund	22004119	NYSEG	09/25/2024	10011635405 9/25/24	\$6,597.58	1319 Main St electric and gas	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$3,860.11			
			2	1319 Main St electric and gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,737.47			
1 - General Fund	22004119	NYSEG	09/25/2024	10011635413 9/25/24	\$33.28	1319 Main St gas	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$33.28			
1 - General Fund	22004119	NYSEG	09/25/2024	10044272093 9/25/24	\$41.12	1319 Main St	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st	F0.8320.4200	WATER P & P - ELECTRIC		\$41.12			
1 - General Fund	22004119	NYSEG	09/25/2024	10011579975 9/25/24	\$135.38	Tobey Rd.	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Tobey Rd. Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$135.38			
1 - General Fund	22004119	NYSEG	09/27/2024	10012199765 9/27/24	\$81.19	State Route 96	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	State Route 96 Electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$81.19			
1 - General Fund	22004119	NYSEG	09/30/2024	10012587498 9/30/24	\$4,551.10	398 Broadway Electric	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	398 Broadway Electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$4,551.10			
1 - General Fund	22004119	NYSEG	09/30/2024	10012587480 9/30/24	\$45.69	398 Broadway gas	2024	10	10/15/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	398 Broadway gas	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$45.69			



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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	22004119	NYSEG	10/01/2024	10014827439 10/1/2024	\$115.70	Pennsylvania ave electric	2024	10	10/15/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Pennsylvania electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$115.70			
1 - General Fund	22004119	NYSEG	10/01/2024	10018179076 10/1/24	\$256.64	Taylor Rd. electric and gas	2024	10	10/15/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Taylor rd electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$208.58			
				2	Taylor Rd. electric and gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$48.06			
1 - General Fund	22004119	NYSEG	10/01/2024	10017044792 10/1/2024	\$747.87	116 Glann electric and gas	2024	10	10/15/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	116 Glann electric and gas	F0.8320.4200	WATER P & P - ELECTRIC	\$602.14			
				2	116 Glann electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$145.73			
1 - General Fund	22004119	NYSEG	10/01/2024	10017044198 10/1/24	\$244.81	Glann rd electric	2024	10	10/15/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Glann rd electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$244.81			
1 - General Fund	22004149	NYSEG	09/27/2024	SEPT ELEC 2024	\$853.91	ELECTRIC	2024	10	10/15/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$155.47			
				3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00			
				4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$638.95			
				5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				9	1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			



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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
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00		
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00		
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$59.49		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	22004186	NYSEG	10/02/2024	NYSEG-LD	\$286.23	LIGHTING DISTRICTS	2024	10	10/15/2024		
			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	\$0.00				
			2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$89.77				
			3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.08				
			4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$25.93				
			5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$10.44				
			6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.48				
			7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$93.73				
			8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$27.78				
			9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$16.31				
			10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.77				
			11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$11.94				
Total vouchers for NYSEG: 3					\$15,775.21						



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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	22004151	OWEGO AUTO PARTS-HWY	09/03/2024	234989	\$9.47	BRAKE FLUID - TRUCK 1	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE FLUID - TRUCK 1		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$9.47			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/06/2024	235330	\$9.99	DISPOSABLE GLOVES	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSABLE GLOVES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$9.99			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/09/2024	235605	\$4.94	AIR FILTER - P&Z 2017 FORD ESCAPE	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER - P&Z 2017 FORD ESCAPE		B0.8020.4600	PLANNING - VEHICLE EXPENSE		\$4.94			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/09/2024	235606	\$19.98	HOSE CLAMP	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE CLAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.98			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/11/2024	235854	\$32.55	FUEL FILTER - TRUCK 19	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL FILTER - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.55			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/11/2024	235876	\$71.51	AIR FILTER - TRUCK 11	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$71.51			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/11/2024	235886	\$6.42	HOSE CLAMP	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE CLAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.42			
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/11/2024	235911	(\$9.99)	CREDIT - RETURNED HOSE CLAMP	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED HOSE CLAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$9.99)			
1 - General	22004151	OWEGO AUTO PARTS-HWY	09/13/2024	236080	\$18.24	SS HOSE CLAMP, HOSE	2024	10	10/15/2024		



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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						CLAMP - SHOP					
						Line Number					
						Detail Description					
						Account Number				Detail Amount	PO Number
						Account Description					PO Date
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/13/2024	236231	\$187.82	1 SS HOSE CLAMP, HOSE CLAMP - SHOP	2024	10	10/15/2024		
						DB.5130.4600				\$18.24	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/18/2024	236596	\$69.98	1 SERPENTINE BELT, HEAVY DUTY TENSIONERS - TRUCK 25	2024	10	10/15/2024		
						DB.5130.4600				\$187.82	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/18/2024	236636	\$19.96	1 GREASE GUN - SHOP	2024	10	10/15/2024		
						DB.5130.4600				\$69.98	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/23/2024	237031	\$263.62	1 (2) CERULEAN GREASE CARTRIDGES - LEAF VACUUM	2024	10	10/15/2024		
						DB.5130.4600				\$19.96	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/24/2024	237221	\$6.47	1 BRACKETED CALIPER, CORE DEPOSIT - TRUCK 29	2024	10	10/15/2024		
						DB.5130.4600				\$263.62	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/25/2024	237331	(\$132.00)	1 UNIVERSAL LICENSE PLATE SOCKET - TRUCK 26	2024	10	10/15/2024		
						DB.5130.4600				\$6.47	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/16/2024	236373	(\$6.42)	1 CREDIT - CORE DEPOSIT	2024	10	10/15/2024		
						DB.5130.4600				(\$132.00)	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004151	OWEGO AUTO PARTS-HWY	09/16/2024	236373	(\$6.42)	1 CREDIT - RETURNED PART	2024	10	10/15/2024		
						DB.5130.4600				(\$6.42)	
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					



**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 OWEGO AUTO PARTS-HWY: 1					\$572.54						
1 - General Fund	22004159	PETTY CASH W&S SYSTEMS	10/02/2024	Petty Cash for 2024a	\$140.59	petty cash	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	petty cash		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$59.60			
		2	petty cash		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$80.99			
Total vouchers for PETTY CASH W&S SYSTEMS : 1					\$140.59						
1 - General Fund	22004226	PintMan	08/27/2024	PS-0309	\$4,600.00	point man pro package	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	point man pro package		F0.8310.2000	WATER ADMINISTRATION - EQUIPMENT		\$2,300.00			
		2	point man pro package		G0.8110.2000	SEWER ADMINISTRATION - EQUIPMENT		\$2,300.00			
Total vouchers for PintMan: 1					\$4,600.00						
1 - General Fund	22004133	POLSINELLO LUBRICANTS	09/26/2024	215628	\$591.57	SHELL ROTELLA	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHELL ROTELLA		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$591.57			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$591.57						
1 - General Fund	22004168	PUBLIC SECTOR HR CONSULTANTS LLC	10/01/2024	5372	\$1,200.00	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 4TH QTR 2024	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4TH QTR 2024 HUMAN RESOURCE CONSULTANT		A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE		\$1,200.00			
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$1,200.00						
1 - General Fund	22004163	ROBINSON LUMBER	06/13/2024	2024-01	\$255.60	SIDEBOARDS FOR TRUCKS	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIDEBOARDS FOR TRUCKS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$255.60			
Total vouchers for ROBINSON LUMBER: 1					\$255.60						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22004223	ROYAL FORD MOTORS, INC	09/30/2024	41441	\$1,635.29	parts	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	parts	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$752.23					
		2	parts	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$883.06					
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$1,635.29						
1 - General Fund	22004146	SANICO, INC.	09/27/2024	335548	\$415.15	TRASH LINERS, URINAL SCREENS, TOILET TISSUE, HAND TOWELS, FLOOR CLEANER - TOWN HALL	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TRASH LINERS, URINAL SCREENS, TOILET TISSUE, HAND TOWELS, FLOOR CLEANER - TOWN HALL	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$332.12					
		2	TRASH LINERS, URINAL SCREENS, TOILET TISSUE, HAND TOWELS, FLOOR CLEANER - TOWN HALL	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$83.03					
1 - General Fund	22004177	SANICO, INC.	09/27/2024	335547	\$1,766.08	AIR DISPENSER, URINAL SCREENS, BATH TISSUE, HAND TOWELS, DEGREASER	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	AIR DISPENSER, URINAL SCREENS, BATH TISSUE, HAND TOWELS, DEGREASER	A0.1621.4100	Shared Serv Bld - Material & Sup	\$1,412.87					
		2	AIR DISPENSER, URINAL SCREENS, BATH TISSUE, HAND TOWELS, DEGREASER	B0.1621.4100	Shared Serv Bld - Material & Sup	\$353.21					
1 - General Fund	22004177	SANICO, INC.	09/27/2024	335546	\$61.77	TOILET TISSUE - PARKS	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TOILET TISSUE - PARKS	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$61.77					
1 - General Fund	22004177	SANICO, INC.	09/30/2024	335656	(\$61.77)	CREDIT - RETURN FROM INV. 335546	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - RETURN FROM INV. 335546	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	(\$61.77)					
1 - General Fund	22004177	SANICO, INC.	10/03/2024	336109	\$61.77	TOILET TISSUE - PARKS	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
1 - General Fund	22004177	SANICO, INC.	10/03/2024	336110	(\$1,305.11)	TOILET TISSUE - PARKS B0.7140.4100 PARKS - MATERIAL AND SUPPLIES CREDIT - RETURN FROM INV. 335547	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - RETURN FROM INV. 335547				A0.1621.4100	Shared Serv Bld - Material & Sup	(\$1,044.09)		
				2		CREDIT - RETURN FROM INV. 335547				B0.1621.4100	Shared Serv Bld - Material & Sup	(\$261.02)		
Total vouchers for SANICO, INC.: 2					\$937.89									
1 - General Fund	22004158	SCOTT SMITH & SON, INC.	10/01/2024	144376	\$220.28	DIESEL FUEL	2024	10	10/15/2024					
				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	\$220.28		
1 - General Fund	22004173	SCOTT SMITH & SON, INC.	10/01/2024	144374	\$35.67	GASOLINE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GASOLINE				B0.7140.4520	PARKS - GASOLINE	\$35.67		
1 - General Fund	22004174	SCOTT SMITH & SON, INC.	10/01/2024	144367	\$78.22	GASOLINE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GASOLINE				A0.3510.4520	DOG CONTROL - GASOLINE	\$78.22		
1 - General Fund	22004175	SCOTT SMITH & SON, INC.	10/01/2024	144375	\$32.27	GASOLINE	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GASOLINE				B0.8020.4520	PLANNING - GASOLINE	\$32.27		
1 - General Fund	22004185	SCOTT SMITH & SON, INC.	10/04/2024	2714636	\$2,523.50	GASOLINE @ SSB	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				2		GASOLINE				DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$2,523.50		
1 - General Fund	22004195	SCOTT SMITH & SON, INC.	10/07/2024	900514	\$50.00	DIAGNOSTIC FEE - CHECK WATER LEAK IN NEW BATHROOM @ HICKORIES PARK	2024	10	10/15/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DIAGNOSTIC FEE - CHECK WATER LEAK IN NEW BATHROOM @ HICKORIES PARK				B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$50.00		
1 - General Fund	22004217	SCOTT SMITH & SON, INC.	10/09/2024	2714906	\$2,856.39	DIESEL FUEL FOR SSB FUEL TANK	2024	10	10/15/2024					



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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	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$2,856.39			
Total vouchers for SCOTT SMITH & SON, INC.: 7					\$5,796.33						
1 - General Fund	22004139	SLACK CHEMICAL COMPANY INC	09/24/2024	477328	\$1,677.20	Chemicals for Old Owego Rd.	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,677.20			
1 - General Fund	22004139	SLACK CHEMICAL COMPANY INC	09/24/2024	477327	\$510.20	Chemicals for Depot St.	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22004139	SLACK CHEMICAL COMPANY INC	09/24/2024	477326	\$452.00	Chemicals for Holiday hill	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$452.00			
1 - General Fund	22004139	SLACK CHEMICAL COMPANY INC	09/24/2024	212088	(\$465.00)	Chemicals for Holiday hill	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$465.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$2,174.40						
1 - General Fund	22004126	STEPHENSON EQUIPMENT INC.	09/25/2024	50065355	\$892.46	HYDRAULIC FAN & MOTOR - LEEBOY PAVER	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	HYDRAULIC FAN & MOTOR - LEEBOY PAVER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$892.46			
Total vouchers for STEPHENSON EQUIPMENT INC.: 1					\$892.46						
1 - General Fund	22004178	STEUBEN COUNTY DPW	09/30/2024	34319	\$3,624.50	Stabilized Sewage	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Stabilized Sewage		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$3,624.50			
Total vouchers for STEUBEN COUNTY DPW: 1					\$3,624.50						



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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	22004135	SUIT KOTE CORPORATION	09/27/2024	IN064825	\$332,270.98	STONE AND OIL DUTCHTOWN ROAD	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STONE AND OIL DUTCHTOWN ROAD	DB.5112.4101	CAPITAL IMPROV - CHIPS	\$152,871.87					
		2	STONE AND OIL DUTCHTOWN ROAD	DB.5112.5003	CAPITAL IMPROV - PAVENY	\$164,631.19					
		3	STONE AND OIL DUTCHTOWN ROAD	DB.5112.5002	CAPITAL IMPROV - POP	\$14,767.92					
1 - General Fund	22004152	SUIT KOTE CORPORATION	09/30/2024	IN064857	\$231,053.33	STONE/OIL E. CAMPVILLE ROAD	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STONE/OIL E. CAMPVILLE ROAD	DB.5112.5002	CAPITAL IMPROV - POP	\$85,065.52					
		2	STONE/OIL E. CAMPVILLE ROAD	DB.5112.5004	CAPITAL IMPROV - EWR	\$128,592.97					
		3	STONE/OIL E. CAMPVILLE ROAD	DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING	\$17,394.84					
Total vouchers for SUIT KOTE CORPORATION: 2					\$563,324.31						
1 - General Fund	22004137	TAYLOR GARBAGE	09/30/2024	986893	\$8.00	DEAD DEER DISPOSAL FEE	2024	10	10/15/2024		
		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	22004137	TAYLOR GARBAGE	10/02/2024	987126	\$8.00	DEAD DEER DISPOSAL FEE	2024	10	10/15/2024		
		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	22004137	TAYLOR GARBAGE	09/03/2024	987835	\$12.74	DEAD DEER DISPOSAL FEE	2024	10	10/15/2024		
		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	\$12.74					
1 - General Fund	22004188	TAYLOR GARBAGE	10/01/2024	984565	\$116.48	Grit	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Grit	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$116.48					
Total vouchers for TAYLOR GARBAGE: 2					\$145.22						
1 - General Fund	22004155	TAYLOR GARBAGE SERVICE INC	09/30/2024	0000660171	\$73.94	dumpster rental S1	2024	10	10/15/2024		



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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	22004155	TAYLOR GARBAGE SERVICE INC	09/30/2024	0000660172	\$73.94	dumpster rental S2	2024	10	10/15/2024		
		1	S2 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22004162	TAYLOR GARBAGE SERVICE INC	09/30/2024	000060336	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (10/1/24-10/31/24)	2024	10	10/15/2024		
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (10/1/24-10/31/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (10/1/24-10/31/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	22004227	TAYLOR GARBAGE SERVICE INC	09/30/2024	659730	\$458.05	TRASH REMOVAL - HICKORIES PARK	2024	10	10/15/2024		
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$458.05			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$951.24						
1 - General Fund	22004213	TCSS	09/30/2024	222-04624	\$500.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT, KUENZLI RD, VALLEY RD (AUGUST) - SEPTEMBER 2024	2024	10	10/15/2024		
		1	1 PORTABLE JOHN RENTAL @ APALACHIN PIT, KUENZLI RD, VALLEY RD (AUGUST) - SEPTEMBER 2024		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$500.00			
Total vouchers for TCSS: 1					\$500.00						
1 - General Fund	22004191	TERMINIX PROCESSING CENTER	09/23/2024	451884651	\$111.00	PEST CONTROL @ SSB	2024	10	10/15/2024		
		1	PEST CONTROL @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$88.80			
		2	PEST CONTROL @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.20			
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00						
1 - General	22004193	THRUWAY FASTENERS, INC.	10/07/2024	IS00513815	\$19.80	HEX HD CAP SCREWS	2024	10	10/15/2024		



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.80			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$19.80						
1 - General Fund	22004189	TIOGA COUNTY IT	09/26/2024	6003	\$75.98	Mifi charges	2024	10	10/15/2024		
		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	22004172	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	10/15/2024	JULY 2024	\$1,100.00	PATROL AND CAR FOR HICKORIES ON 7/3, 7/5, 7/6	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PATROL AND CAR FOR HICKORIES ON 7/3, 7/5, 7/6		B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES		\$1,100.00			
1 - General Fund	22004172	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	10/15/2024	AUGUST 2024	\$1,200.00	PATROL AND CAR FOR HICKORIES ON 8/30, 8/31, 9/1	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PATROL AND CAR FOR HICKORIES ON 8/30, 8/31, 9/1		B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1					\$2,300.00						
1 - General Fund	22004208	TOWN OF OWEGO TH WATER	10/01/2024	51151400.00 98 100124	\$170.14	WATER/SEWER @ TH	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$67.00			
		2	WATER @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$16.75			
		3	SEWER @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.12			
		4	SEWER @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$17.27			
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$170.14						



Town of Owego
ABSTRACT FOR TBM 10/15/2024

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	22004196	TOWN OF OWEGO UD	10/01/2024	511510000 10/1/24	\$85.64	S1 Water	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	S1 Water	G0.8130.4230	SEWER TREATMENT - WATER	\$85.64					
1 - General Fund	22004196	TOWN OF OWEGO UD	10/01/2024	511510005 10/1/2024	\$224.18	S1 Water	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	S1 Water	G0.8130.4230	SEWER TREATMENT - WATER	\$224.18					
1 - General Fund	22004207	TOWN OF OWEGO UD	10/01/2024	511514011.00 98 100124	\$380.64	WATER @ SHARED SRVS BLDG.	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WATER @ SHARED SRVS BLDG. (80%)	A0.1621.4220	Shared Serv Bld - Water	\$146.44					
		2	WATER @ SHARED SRVS BLDG. (20%)	B0.1621.4220	Shared Serv Bld - Water	\$36.60					
		3	SEWER @ SHARED SRVS BLDG. (80%)	A0.1621.4230	Shared Serv Bld - Sewer	\$158.08					
		4	SEWER @ SHARED SRVS BLDG. (20%)	B0.1621.4230	Shared Serv Bld - Sewer	\$39.52					
Total vouchers for TOWN OF OWEGO UD: 3					\$10,068.15						
1 - General Fund	22004209	TOWN OF OWEGO UD	10/01/2024	511511280.00 98 100124	\$9,377.69	WATER/SEWER @ HICKORIES PARK	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SEWER @ HICKORIES PARK	B0.7140.4220	PARKS - SEWER	\$4,409.20					
		2	WATER @ HICKORIES PARK	B0.7140.4230	PARKS - WATER	\$4,968.49					
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$30.00						
1 - General Fund	22004165	TSMITH ENTERPRISES, INC.	10/02/2024	173476	\$30.00	PROPANE REFILL	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROPANE REFILL	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$30.00					
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$30.00						
1 - General Fund	22004180	UDig NY, INC.	09/30/2024	24090700	\$85.00	Udig fees	2024	10	10/15/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Udig fees	F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES	\$42.50					
		2	Udig fees	G0.8110.4410	SEWER ADMINISTRATION -	\$42.50					



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
					CONTRACTS FOR SERVICES						
Total vouchers for UDig NY,INC.: 1					\$85.00						
1 - General Fund	22004140	USA BLUE BOOK	09/19/2024	INV00488846	\$26.09	Electrolyte solution	2024	10	10/15/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electrolyte solution		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$8.70			
		2	Electrolyte solution		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$8.70			
		3	Electrolyte solution		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$8.69			
Total vouchers for USA BLUE BOOK: 1					\$26.09						
1 - General Fund	22004156	VERIZON CONNECT FLEET USA, LLC	10/01/2024	330000033106	\$499.65	GPS MONTHLY MONITORING	2024	10	10/15/2024		
		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	22004167	VERIZON WIRELESS	09/23/2024	9974681675	\$256.94	CELL PHONES (8/24/24-9/23/24) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	10	10/15/2024		
		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: 1					\$256.94						
1 - General Fund	22004211	WILCOX TOWING & SRV CNTR	09/19/2024	110420	\$600.00	TOW TRUCK #24 FROM DUTCHTOWN RD TO T/OWEGO GARAGE 9/19/24	2024	10	10/15/2024		



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

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	TOW TRUCK #24 FROM DUTCHTOWN RD TO T/OWEGO GARAGE 9/19/24		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$600.00			
Total vouchers for WILCOX TOWING & SRV CNTR: 1					\$600.00						
1 - General Fund	22004205	WILCOX, PAULA	10/03/2024	2024-05	\$66.00	ALTERNATE ZONING BD OF APPEALS MEMBER FOR MTG 10/3/24	2024	10	10/15/2024		
		1	ALTERNATE ZONING BD OF APPEALS MEMBER FOR MTG 10/3/24		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$66.00			
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General Fund	22004128	WILLIAMS FORD OF BINGHAMTON	07/22/2024	2859	(\$60.75)	CREDIT - OVERPAYMENT	2024	10	10/15/2024		
		1	CREDIT - OVERPAYMENT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$60.75)			
1 - General Fund	22004128	WILLIAMS FORD OF BINGHAMTON	09/24/2024	16263	\$61.20	UNIVERSAL KIT	2024	10	10/15/2024		
		1	UNIVERSAL KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$61.20			
1 - General Fund	22004128	WILLIAMS FORD OF BINGHAMTON	09/24/2024	16262	\$73.74	SEAL ASY - OIL	2024	10	10/15/2024		
		1	SEAL ASY - OIL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$73.74			
1 - General Fund	22004128	WILLIAMS FORD OF BINGHAMTON	10/03/2024	16324	\$67.34	CABLE ASY - SE - TRUCK 14	2024	10	10/15/2024		
		1	CABLE ASY - SE - TRUCK 14		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$67.34			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$141.53						



**Town of Owego
ABSTRACT FOR TBM 10/15/2024**

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	\$11,876.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,876.54
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$25,231.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.76
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$683,875.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,875.31
F0	WATER DISTRICTS	\$0.00	\$9,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.82
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	\$32,616.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,616.55
GA	ROUTE 38 SEWER	\$0.00	\$81.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74
L1	LIGHTING DISTRICT 1	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
L2	LIGHTING DISTRICT 2	\$0.00	\$114.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14
L3	LIGHTING DISTRICT 3	\$0.00	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.84
L4	LIGHTING DISTRICT 4B	\$0.00	\$32.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.21
L5	LIGHTING DISTRICT 5	\$0.00	\$12.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.77
L6	LIGHTING DISTRICT 6	\$0.00	\$124.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.73
L7	LIGHTING DISTRICT 7	\$0.00	\$33.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.38
L8	LIGHTING DISTRICT 8	\$0.00	\$21.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78
L9	LIGHTING DISTRICT #9	\$0.00	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07
LA	LIGHTING DISTRICT 4A	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.11
LX	LIGHTING DISTRICT 10	\$0.00	\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.24
Posted Batch Grand Totals		\$0.00	\$763,731.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,731.42

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 10/15/2024**

A0	GENERAL FUND	\$0.00	\$11,876.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,876.54
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$25,231.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,231.76
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$683,875.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,875.31
F0	WATER DISTRICTS	\$0.00	\$9,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,643.82
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	\$32,616.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,616.55
GA	ROUTE 38 SEWER	\$0.00	\$81.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.74
L1	LIGHTING DISTRICT 1	\$0.00	\$9.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88
L2	LIGHTING DISTRICT 2	\$0.00	\$114.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.14
L3	LIGHTING DISTRICT 3	\$0.00	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.84
L4	LIGHTING DISTRICT 4B	\$0.00	\$32.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.21
L5	LIGHTING DISTRICT 5	\$0.00	\$12.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.77
L6	LIGHTING DISTRICT 6	\$0.00	\$124.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.73
L7	LIGHTING DISTRICT 7	\$0.00	\$33.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.38
L8	LIGHTING DISTRICT 8	\$0.00	\$21.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.78
L9	LIGHTING DISTRICT #9	\$0.00	\$10.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.07
LA	LIGHTING DISTRICT 4A	\$0.00	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.11
LX	LIGHTING DISTRICT 10	\$0.00	\$14.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.24
Grand Totals		\$0.00	\$763,731.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,731.42