



Town of Owego
ABSTRACT FOR TBM 06/18/2024

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	22003379	ALL STAR SPORTS	05/29/2024	27061	\$60.00	UNIFORMS - BRENDA BURRELL	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - BRENDA BURRELL	B0.8020.4630	PLANNING - UNIFORMS	\$60.00			
Total vouchers for ALL STAR SPORTS: 1					\$60.00						
1 - General Fund	22003341	ALLEGIANCE TRUCKS	06/05/2024	X812020009:01	\$55.60	AIR MANIFOLD, QC 90D 3/8 TUBE X 3/8 STEM ELBOW - TRUCK 11	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	AIR MANIFOLD, QC 90D 3/8 TUBE X 3/8 STEM ELBOW - TRUCK 11	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$55.60			
1 - General Fund	22003341	ALLEGIANCE TRUCKS	06/11/2024	X812020158:01	\$196.45	BEARING PILOT FLYWHEEL, BOLT 12 PT - TRUCK 12	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BEARING PILOT FLYWHEEL, BOLT 12 PT - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$196.45			
1 - General Fund	22003401	ALLEGIANCE TRUCKS	06/12/2024	X812020158:02	\$14.62	12 PT BOLT - TRUCK 12	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	12 PT BOLT - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$14.62			
Total vouchers for ALLEGIANCE TRUCKS: 2					\$266.67						
1 - General Fund	22003324	AMAZON BUSINESS	06/02/2024	1PY6-9WLX-FWYH	\$134.20	TOOL BENCH VISE FOR SHOP	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TOOL BENCH VISE FOR SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$134.20			
1 - General Fund	22003324	AMAZON BUSINESS	05/30/2024	1WCQ-W4WK-TX36	\$12.58	BIC MULTI-PURPOSE LIGHTERS - HOT BOX	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BIC MULTI-PURPOSE LIGHTERS - HOT BOX	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$12.58			
1 - General Fund	22003324	AMAZON BUSINESS	06/03/2024	1NMR-Q6HN-M64W	\$56.37	ANTENNAS FOR PORTABLE RADIOS	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ANTENNAS FOR PORTABLE RADIOS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$56.37			
1 - General	22003324	AMAZON BUSINESS	06/08/2024	1X6H-9LFD-	\$22.98	20 PCS ANTI-CORROSION	2024	6	06/18/2024		



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Fund				NKLM		BRASS VALVE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22003324	AMAZON BUSINESS	06/08/2024	16TM-LWHW-QNW4	\$92.39	SHOP X-FRAME CREEPER	2024	6	06/18/2024		
		1	20 PCS ANTI-CORROSION BRASS VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.98			
1 - General Fund	22003324	AMAZON BUSINESS	06/11/2024	13MD-LFK6-CF3X	\$71.92	(8) 5101 FUSE MEGA 100-AMP 32 V	2024	6	06/18/2024		
		1	SHOP X-FRAME CREEPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$92.39			
1 - General Fund	22003324	AMAZON BUSINESS	06/11/2024	1P3P-WQ9W-FKC6	\$30.38	3M SPEEDGLAS 9100 FX AIR DIFFUSER FOR WELDING HELMET	2024	6	06/18/2024		
		1	(8) 5101 FUSE MEGA 100-AMP 32 V		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$71.92			
1 - General Fund	22003324	AMAZON BUSINESS	06/09/2024	1VP1-YL3N-TPFC	\$102.99	DOG PET WASTE BAGS	2024	6	06/18/2024		
		1	3M SPEEDGLAS 9100 FX AIR DIFFUSER FOR WELDING HELMET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.38			
1 - General Fund	22003377	AMAZON BUSINESS	06/04/2024	1MX6-MRMJ-171N	\$20.48	LARGE RETURN ADDRESS STAMP - CLERK	2024	6	06/18/2024		
		1	DOG PET WASTE BAGS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$102.99			
		1	LARGE RETURN ADDRESS STAMP - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$20.48			
Total vouchers for AMAZON BUSINESS: 3					\$544.29						
1 - General Fund	22003394	ANDERSON EQUIPMENT CO.	06/10/2024	06240063320	\$1,156.50	10X32 WIRE CONVOLUTED WAFERS - BROCE BROOM	2024	6	06/18/2024		
		1	10X32 WIRE CONVOLUTED WAFERS - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,156.50			
Total vouchers for ANDERSON EQUIPMENT CO.: 1					\$1,156.50						
1 - General Fund	22003365	BAKEMARK	04/15/2024	297392-2	\$1,674.86	Sugar for S2	2024	6	06/18/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sugar for S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,674.86			
Total vouchers for BAKEMARK: 1					\$1,674.86						
1 - General Fund	22003408	BAKER, PHIL	06/18/2024	JUNE 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	6	06/18/2024		
		1	CELL PHONE REIMBURSEMENT		B0.7140.4210	PARKS - TELEPHONE		\$51.00			
Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22003340	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/30/2024	93247	\$76.32	BLACKTOP (PATCH)	2024	6	06/18/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$76.32			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$76.32						
1 - General Fund	22003404	CASTELLUCCI, JR./DONALD	06/18/2024	JUNE 2024	\$90.00	CELL PHONE REIMBURSEMENT	2024	6	06/18/2024		
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22003326	CAZENOVIA EQUIPMENT CO., INC	05/13/2024	1280596	\$577.18	WHEEL, TIRE	2024	6	06/18/2024		
		1	WHEEL, TIRE		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$577.18			
Total vouchers for CAZENOVIA EQUIPMENT CO., INC.: 1					\$577.18						
1 - General Fund	22003300	CERTIFIED ENVIRONMENTAL SERVICES, INC.	05/29/2024	70786	\$3,348.18	Lab Testing	2024	6	06/18/2024		
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,348.18			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,348.18						
1 - General Fund	22003399	CHEMSEARCH FE	06/10/2024	8720762	\$329.30	Eco storm program	2024	6	06/18/2024		
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			



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Total vouchers for CHEMSEARCH FE: 1					\$329.30						
1 - General Fund	22003396	CHEMUNG SUPPLY CORP	06/10/2024	030678	\$5,344.80	GUIDERAIL	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GUIDERAIL		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$5,344.80			
Total vouchers for CHEMUNG SUPPLY CORP: 1					\$5,344.80						
1 - General Fund	22003344	CINTAS	06/05/2024	5214643566	\$57.64	SERVICE FIRST AID KIT @ PARKS SHOP, SSB, TH	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE FIRST AID KIT @ PARKS SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$7.15			
		2	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$18.40			
		3	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$4.59			
		4	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.00			
		5	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$5.50			
Total vouchers for CINTAS: 1					\$57.64						
1 - General Fund	22003343	CINTAS UNIFORM LOC #735	06/05/2024	4194864548	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
1 - General Fund	22003343	CINTAS UNIFORM LOC #735	05/30/2024	4194209064	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
1 - General Fund	22003343	CINTAS UNIFORM LOC #735	06/12/2024	4195594532	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$129.40			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$388.20						
1 - General Fund	22003335	CLARK PATTERSON LEE	06/03/2024	100256	\$563.00	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH	2024	6	06/18/2024		



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						BRIDGE MONITORING						
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$563.00		
1 - General Fund	22003336	CLARK PATTERSON LEE	06/03/2024	100257	\$424.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$424.50		
1 - General Fund	22003337	CLARK PATTERSON LEE	06/03/2024	100258	\$322.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$322.00		
1 - General Fund	22003338	CLARK PATTERSON LEE	06/03/2024	100259	\$322.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$322.00		
Total vouchers for CLARK PATTERSON LEE: 4					\$1,631.50							
1 - General Fund	22003356	CONSTELLATION NEWENERGY, INC.	05/30/2024	68363558901	\$7.40	Electricity for sewer pumps	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Electricity for sewer pumps	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$7.40		
1 - General Fund	22003356	CONSTELLATION NEWENERGY, INC.	05/30/2024	68366767301	\$418.80	Electricity for water	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Electricity for water	F0.8320.4200	WATER P & P - ELECTRIC	\$418.80		
1 - General Fund	22003369	CONSTELLATION NEWENERGY, INC.	05/30/2024	68258689301	\$381.25	ELECTRIC	2024	6	06/18/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	(\$36.59)		
						2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$10.68		
						3	621983 TIOGA TER (SKATING RINK)	B0.7140.4200	PARKS - ELECTRIC	\$0.00		



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				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	\$8.67		
				6	621998	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	(\$5.44)		
				7	621982	NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$53.67		
				8	621980	ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$50.56		
				9	621979	ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$85.02		
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC	\$214.68		
				11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00		
1 - General Fund	22003370	CONSTELLATION NEWENERGY, INC.	05/30/2024	68258690201	\$112.17	LIGHTING DISTRICT	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$25.27			
				2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$19.41			
				3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.94			
				4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.00			
				5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.31			
				6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.81			
				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$24.69			
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.46			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.38			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.06			
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.84			
1 - General	22003371	CONSTELLATION NEWENERGY,	05/28/2024	68446320601	\$927.47	ELECTRIC - PARK	2024	6	06/18/2024		



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Fund		INC.									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			B0.7140.4200	PARKS - ELECTRIC		\$927.47			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$1,847.09						
1 - General Fund	22003323	COOK BROTHERS TRUCK PARTS	05/31/2024	2137888	\$62.41	END CAP SEAL KIT	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	END CAP SEAL KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$62.41			
1 - General Fund	22003323	COOK BROTHERS TRUCK PARTS	06/03/2024	2139950	\$62.27	BRG STEERING SHAFT - TRUCK 6	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRG STEERING SHAFT - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$62.27			
1 - General Fund	22003323	COOK BROTHERS TRUCK PARTS	06/07/2024	2143679	\$151.11	BRAKE VALVE - TRUCK 6	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE VALVE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$151.11			
1 - General Fund	22003323	COOK BROTHERS TRUCK PARTS	06/06/2024	2142124	\$104.67	PIGGYBACK PLUS KIT - LONG STROKE	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIGGYBACK PLUS KIT - LONG STROKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$104.67			
1 - General Fund	22003323	COOK BROTHERS TRUCK PARTS	06/12/2024	2146294	\$183.20	RELAY VALVE	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RELAY VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$183.20			
1 - General Fund	22003402	COOK BROTHERS TRUCK PARTS	06/12/2024	2146817	\$136.63	HOSE FITTINGS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$136.63			
1 - General Fund	22003403	COOK BROTHERS TRUCK PARTS	06/13/2024	2147357	\$19.08	ELBOW ADAPTERS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELBOW ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.08			



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Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$719.37						
1 - General Fund	22003366	CULLIGAN OF ENDICOTT	05/31/2024	548256	\$19.48	Water for S2	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for S2		G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES		\$19.48			
Total vouchers for CULLIGAN OF ENDICOTT: 1					\$19.48						
1 - General Fund	22003382	EASTERN COPY PRODUCTS	05/28/2024	IN4308424	\$8.04	METER READING - COPIER IN CLERK'S OFFICE	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING - COPIER IN CLERK'S OFFICE		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$6.44			
		2	METER READING - COPIER IN CLERK'S OFFICE		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$1.60			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$8.04						
1 - General Fund	22003410	EMPLOYEE NETWORK INC	06/18/2024	84353	\$109.20	MAY 2024 BALANCE WORKS/EAP SERVICES	2024	6	06/18/2024		
		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	22003363	ESC Environmental Inc.	05/27/2024	1004013	\$3,206.00	multi function valve	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	multi function valve		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$3,206.00			
Total vouchers for ESC Environmental Inc.: 1					\$3,206.00						
1 - General Fund	22003398	EVOLUTION CONSULTING, LLC	06/11/2024	22056	\$110.00	DRUG TESTING 5/30/24: PATRIC KING, TRISTAN ROCHE	2024	6	06/18/2024		



**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	DRUG TESTING 5/30/24: PATRIC KING, TRISTAN ROCHE		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$110.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$110.00						
1 - General Fund	22003359	FINGER LAKES/CASTLE	05/31/2024	900801	\$76.00	STREAK PROOF, HAND CLEANER, PUMPS	2024	6	06/18/2024		
		1	STREAK PROOF, HAND CLEANER, PUMPS		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$76.00			
Total vouchers for FINGER LAKES/CASTLE: 1					\$76.00						
1 - General Fund	22003347	FLEETPRIDE	06/04/2024	117312894	\$670.76	15.5X2 7-SPRING CLUTCH PEDAL	2024	6	06/18/2024		
		1	15.5X2 7-SPRING CLUTCH PEDAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$670.76			
1 - General Fund	22003347	FLEETPRIDE	06/10/2024	117453539	\$90.20	FUEL ELEMENT FILTERS	2024	6	06/18/2024		
		1	FUEL ELEMENT FILTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$90.20			
1 - General Fund	22003347	FLEETPRIDE	06/10/2024	117462611	\$25.20	CLUTCH BRAKE 2" - TRUCK 12	2024	6	06/18/2024		
		1	CLUTCH BRAKE 2" - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.20			
Total vouchers for FLEETPRIDE: 1					\$786.16						
1 - General Fund	22003405	FLEMING, KYLE	06/18/2024	JUNE 24 /DEC 23 REPLACE. CK	\$102.00	CELL PHONE REIMBURSE-JUNE 2024 & REPLAC.CK FOR LOST CK (234660-51.00)	2024	6	06/18/2024		
		1	CELL PHONE REIMBURSE-JUNE 2024 & REPLAC.CK FOR LOST CK (234660-51.00)		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$102.00			
Total vouchers for FLEMING, KYLE: 1					\$102.00						
1 - General Fund	22003328	GANNETT NEW YORK-NEW JERSEY LOCALIQ	05/12/2024	0006431611	\$236.48	LEGAL NOTICES	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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
	1		LEGAL NOTICES		A0.1410.4310	TOWN CLERK - LEGALS		\$236.48			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$236.48						
1 - General Fund	22003378	GENERAL CODE, LLC	06/01/2024	GC00126065	\$1,195.00	eCODE360 ANNUAL MAINTENANCE	2024	6	06/18/2024		
	Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
	1	eCODE360 ANNUAL MAINTENANCE		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$1,195.00				
Total vouchers for GENERAL CODE, LLC: 1					\$1,195.00						
1 - General Fund	22003317	HINES/HENRY L.	06/04/2024	2024-01	\$157.42	REIMBURSEMENT FOR MILEAGE AND FUEL TO ATTEND 77TH ANNUAL SCHOOL FOR HIGHWAY SUPERINTENDENTS 6/3 AND 6/4	2024	6	06/18/2024		
	Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
	1	REIMBURSEMENT FOR MILEAGE AND FUEL TO ATTEND 77TH ANNUAL SCHOOL FOR HIGHWAY SUPERINTENDENTS 6/3 AND 6/4		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$157.42				
Total vouchers for HINES/HENRY L.: 1					\$157.42						
1 - General Fund	22003346	HOME CENTRAL	06/05/2024	INV-OWE-78970	\$223.60	(8) 2X10X16 TREATED #1 MCA GRND CONT	2024	6	06/18/2024		
	Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
	1	(8) 2X10X16 TREATED #1 MCA GRND CONT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$223.60				
Total vouchers for HOME CENTRAL: 1					\$223.60						
1 - General Fund	22003345	J.C. SMITH, INC	06/05/2024	1749396	\$1,537.50	TRAFFIC CONES, RATCHET SPEED BINDERS	2024	6	06/18/2024		
	Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
	1	TRAFFIC CONES, RATCHET SPEED BINDERS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$1,537.50				
1 - General Fund	22003345	J.C. SMITH, INC	06/05/2024	1749504	\$377.04	SPRAYERS	2024	6	06/18/2024		
	Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
	1	SPRAYERS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$377.04				
1 - General Fund	22003345	J.C. SMITH, INC	06/11/2024	1750611	\$143.20	SAFETY VESTS (LG, XL)	2024	6	06/18/2024		



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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	22003345	J.C. SMITH, INC	06/11/2024	1750695	\$140.60	PAVING TOOLS	2024	6	06/18/2024		
		1	SAFETY VESTS (LG, XL)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$143.20			
1 - General Fund	22003400	J.C. SMITH, INC	06/12/2024	1750968	\$304.00	STRAPS FOR TRAILERS	2024	6	06/18/2024		
		1	PAVING TOOLS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$140.60			
		1	STRAPS FOR TRAILERS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$304.00			
Total vouchers for J.C. SMITH, INC: 2					\$2,502.34						
1 - General Fund	22003374	LOCAL GOVERNMENT SUPPORT SERVICES LLC	06/03/2024	1258	\$3,385.42	ANNUAL ACCOUNT SUPPORT - JUNE 2024	2024	6	06/18/2024		
		1	ANNUAL ACCOUNT SUPPORT - JUNE 2024		A0.1315.4101	COMPTROLLER - CONTRACTUAL		\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,385.42						
1 - General Fund	22003409	LYNETTE NICKELS	06/18/2024	5-20-24 - 6-03-24	\$195.00	9.75 HOURS @ 20.00 AN HOUR = \$ 195.00	2024	6	06/18/2024		
		1	9.75 HOURS @ 20.00 AN HOUR = \$ 195.00		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$195.00			
Total vouchers for LYNETTE NICKELS: 1					\$195.00						
1 - General Fund	22003411	M & T BANK	06/18/2024	06-28-2024-8690	\$2,641.91	CLERK-(-162.41)P & Z-(31.30)PARKS-(614.29)SUPERVISOR-(328.54)DOG CONTROL-(250.79)HIGHWAY-(1579.40)	2024	6	06/18/2024		
		1	SUPERVISOR-SCHOOL/DUES/TRAVEL		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$27.22			
		2	SUPERVISOR-SCHOOL/DUES/TRAVEL		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$40.32			
		3	SUPERVISOR-SCHOOL/DUES/TRAVEL		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$228.00			



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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
	4			SUPERVISOR-WEB DOMAIN	A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$33.00			
	5			DOG CONTROL-MATERIALS & SUPPLIES	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$30.47			
	6			DOG CONTROL-MATERIALS & SUPPLIES	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$138.40			
	7			DOG CONTROL-MATERIALS & SUPPLIES	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$39.96			
	8			DOG CONTROL-MATERIALS & SUPPLIES	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$33.98			
	9			DOG CONTROL-MATERIALS & SUPPLIES	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$7.98			
	10			TOWN CLERK- MINUS 162.41-REFUND SCHOOL/DUES/TRAVEL	A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		(\$162.41)			
	11			PARKS- CONTRACTS FOR SERVICES-911 SIGNS	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$614.29			
	12			P & Z- MATERIALS & SUPPLIES	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$22.98			
	13			P & Z- MATERIALS & SUPPLIES	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$8.32			
	14			HIGHWAY ADMINISTRATION-SCHOOLS/DUES/TRAVEL	A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$125.00			
	15			HIGHWAY-UNIFORMS	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$79.98			
	16			HIGHWAY - VEHICLE EXPENSE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.96			
	17			HIGHWAY-VEHICLE EXPENSE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$974.98			
	18			HIGHWAY-VEHICLE EXPENSE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$372.48			

Total vouchers for M & T BANK: 1 \$2,641.91

1 - General Fund	22003388	MANUFACTURERS & TRADERS TRUST CO	05/30/2024	5906 6/2024	\$2,636.00	C7-6362-01-00 JUNE 2024 ADMINISTRATIVE FEE	2024	6	06/18/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	C7-6362-01-00 JUNE 2024 ADMINISTRATIVE FEE	G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$2,636.00			

Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 1 \$2,636.00

1 - General Fund	22003357	MICROBAC LABORATORIES, INC.	06/06/2024	S24002898	\$33.63	Lab Testing for WD5	2024	6	06/18/2024		
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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	22003357	MICROBAC LABORATORIES, INC.	06/06/2024	S24002897	\$33.63	Lab Testing for WD1	2024	6	06/18/2024		
		1	lab testing for WD 5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003357	MICROBAC LABORATORIES, INC.	06/06/2024	S24002896	\$33.63	Lab Testing for Rt38	2024	6	06/18/2024		
		1	lab testing for WD 1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22003357	MICROBAC LABORATORIES, INC.	06/06/2024	S24002895	\$64.51	Lab Testing for WD3	2024	6	06/18/2024		
		1	lab testing for Rt38		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
		1	lab testing for WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$165.40						
1 - General Fund	22003393	NORWICH TRACTOR	06/06/2024	IN10884	\$309.36	OIL (5 GAL)	2024	6	06/18/2024		
		1	OIL (5 GAL)		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$309.36			
Total vouchers for NORWICH TRACTOR: 1					\$309.36						
1 - General Fund	22003384	NYS ASSESSORS' ASSOC.	06/07/2024	2SNT3YKTB54	\$260.00	2024 CORNELL SEMINAR ON PROFESSIONAL DEVELOPMENT (7/14/24-7/19/24)- ASSESSOR	2024	6	06/18/2024		
		1	2024 CORNELL SEMINAR ON PROFESSIONAL DEVELOPMENT (7/14/24-7/19/24)- ASSESSOR		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$260.00			
Total vouchers for NYS ASSESSORS' ASSOC.: 1					\$260.00						
1 - General Fund	22003311	NYSEG	05/29/2024	10012587498 5/29/24	\$4,171.10	398 Broadway electric	2024	6	06/18/2024		
		1	398 Broadway electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$4,171.10			



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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	
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$202.73				
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$88.00				
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$54.91				
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.99				
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$57.55				
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$236.87				
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$53.53				
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$41.69				
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.84				
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$22.60				
Total vouchers for NYSEG: 3					\$18,366.65							
1 - General Fund	22003318	OWEGO AUTO PARTS-HWY	05/15/2024	223584	\$30.55	GREASE	2024	6	06/18/2024			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	GREASE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$30.55				
1 - General Fund	22003318	OWEGO AUTO PARTS-HWY	05/21/2024	224205	\$7.51	U-BOLT - TRUCK 28	2024	6	06/18/2024			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	U-BOLT - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.51				
1 - General Fund	22003318	OWEGO AUTO PARTS-HWY	05/21/2024	224241	\$5.58	1/2 X 4-1/2 PIN - TRUCK 28	2024	6	06/18/2024			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	1/2 X 4-1/2 PIN - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.58				
1 - General Fund	22003318	OWEGO AUTO PARTS-HWY	05/22/2024	224319	\$12.64	(2) WIRE WHEEL CRIMPED	2024	6	06/18/2024			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	(2) WIRE WHEEL CRIMPED		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$12.64				



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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	22003318	OWEGO AUTO PARTS-HWY	05/29/2024	225028	\$131.26	VEHICLE EXPENSE (2) MDL 60 STROBE - TRUCK 13	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) MDL 60 STROBE - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$131.26			
1 - General Fund	22003318	OWEGO AUTO PARTS-HWY	05/30/2024	225092	\$320.21	NTH BEAD SEATING TOOL - SHOP	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NTH BEAD SEATING TOOL - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$320.21			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$507.75						
1 - General Fund	22003406	PEDRO, RICHARD	06/18/2024	JUNE 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$51.00			
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	22003383	PETCOSKY FIRE PROTECTION, INC.	05/31/2024	4604	\$1,965.00	2024 FIRE SPRINKLER & BACKFLOW TESTING IN SSB	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 FIRE SPRINKLER & BACKFLOW TESTING IN SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1,572.00			
		2	2024 FIRE SPRINKLER & BACKFLOW TESTING IN SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$393.00			
Total vouchers for PETCOSKY FIRE PROTECTION, INC.: 1					\$1,965.00						
1 - General Fund	22003368	PROFESSIONAL MAIL SERVICES, INC.	06/05/2024	83030	\$226.01	District 1 June 2024 billing	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$113.01			
		2	District 1 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$113.00			
1 - General Fund	22003368	PROFESSIONAL MAIL SERVICES, INC.	06/05/2024	83090	\$727.51	District 1 June 2024 billing	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$363.75			
		2	District 1 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$363.76			



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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 PROFESSIONAL MAIL SERVICES, INC.: 1					\$953.52						
1 - General Fund	22003381	RINGSQUARED INTERNATIONAL LLC	06/03/2024	IN212613	\$627.04	TELEPHONE	2024	6	06/18/2024		
		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	\$60.71					
		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	\$242.85					
		5	UTILITIES 607-687-0395; 687-3740	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$162.48					
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$627.04						
1 - General Fund	22003319	SANICO, INC.	05/31/2024	325262	\$73.82	SHOP TOWELS	2024	6	06/18/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SHOP TOWELS	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$73.82					
Total vouchers for SANICO, INC.: 1					\$73.82						
1 - General Fund	22003385	SCALZO, NICHOLAS	06/06/2024	2024-02	\$66.00	ALTERNATE FOR ZONING BOARD OF APPEALS MTG ON 6/6/24	2024	6	06/18/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ALTERNATE FOR ZONING BOARD OF APPEALS MTG ON 6/6/24	B0.8010.4410	ZONING - CONTRACTS FOR SERVICES	\$66.00					
Total vouchers for SCALZO, NICHOLAS: 1					\$66.00						
1 - General Fund	22003313	SCOTT SMITH & SON, INC.	06/01/2024	137844	\$3,070.72	Gas for trucks	2024	6	06/18/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Gas for trucks	F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$1,190.70					
		2	Gas for trucks	FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$5.79					
		3	Gas for trucks	G0.8130.4520	SEWER TREATMENT - GASOLINE	\$513.82					
		4	Gas for trucks	G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	\$1,354.62					



Town of Owego
ABSTRACT FOR TBM 06/18/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			5			Gas for trucks					
1 - General Fund	22003321	SCOTT SMITH & SON, INC.	06/01/2024	137845	\$8,553.82	GASOLINE, DIESEL FUEL	2024	6	06/18/2024		
						GA.8120.4520 SEWER COLLECTION SYSTEM - GASOLINE		\$5.79			
						DB.5110.4525 HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$6,798.38			
						DB.5110.4520 HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,755.44			
1 - General Fund	22003375	SCOTT SMITH & SON, INC.	06/01/2024	137674	\$66.51	GASOLINE	2024	6	06/18/2024		
						A0.3510.4520 DOG CONTROL - GASOLINE		\$66.51			
1 - General Fund	22003376	SCOTT SMITH & SON, INC.	06/01/2024	137843	\$143.15	GASOLINE	2024	6	06/18/2024		
						B0.8020.4520 PLANNING - GASOLINE		\$143.15			
1 - General Fund	22003392	SCOTT SMITH & SON, INC.	06/01/2024	137842	\$1,813.51	GASOLINE, DIESEL	2024	6	06/18/2024		
						B0.7140.4520 PARKS - GASOLINE		\$661.07			
						B0.7140.4525 PARKS - DIESEL FUEL		\$1,152.44			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$13,647.71						
1 - General Fund	22003315	SHRIER-MARTIN PROCESS EQUIPMENT, INC.	05/31/2024	53945	\$12,460.29	Gear motor	2024	6	06/18/2024		
						G0.8130.2000 SEWER TREATMENT - EQUIPMENT		\$12,460.29			
Total vouchers for SHRIER-MARTIN PROCESS EQUIPMENT, INC.: 1					\$12,460.29						
1 - General Fund	22003320	STEVE SHANNON TIRE & AUTO CENTERS	05/31/2024	23081388	\$223.68	RINGTREAD	2024	6	06/18/2024		
						DB.5130.4600 HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$223.68			
1 - General Fund	22003358	STEVE SHANNON TIRE & AUTO CENTERS	06/07/2024	23081225	\$29.80	COUNTERACT BALANCE	2024	6	06/18/2024		
						DB.5130.4600 HIGHWAY MACHINERY - T.O. -		\$29.80			



Town of Owego
ABSTRACT FOR TBM 06/18/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						VEHICLE EXPENSE					
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 2					\$253.48						
1 - General Fund	22003407	STILES/TYSON	06/18/2024	JUNE 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		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	22003397	STRUCTURAL METAL FABRICATORS, INC.	06/10/2024	26023DS	\$1,574.00	VANAIR 12/24 VOLT BOOSTER PACK (SERIAL #S231000157)	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VANAIR 12/24 VOLT BOOSTER PACK (SERIAL #S231000157)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,574.00			
Total vouchers for STRUCTURAL METAL FABRICATORS, INC.: 1					\$1,574.00						
1 - General Fund	22003355	TAYLOR GARBAGE	06/01/2024	970699	\$95.55	Grit	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$95.55			
Total vouchers for TAYLOR GARBAGE: 1					\$95.55						
1 - General Fund	22003327	TAYLOR GARBAGE SERVICE INC	05/31/2024	0000611529	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (6/1/24 - 6/30/24)	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (6/1/24-6/30/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (6/1/24-6/30/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	22003342	TAYLOR GARBAGE SERVICE INC	05/31/2024	0000610318	\$339.36	TRASH REMOVAL - HICKORIES PARK	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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
	3	Mifi charges			G0.8130.4210	TELEPHONE SEWER TREATMENT - TELEPHONE					
Total vouchers for TIOGA COUNTY IT: 1					\$76.00						
1 - General Fund	22003325	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	06/18/2024	MAY 2024	\$1,200.00	PATROL FOR HICKORIES ON 5/24, 5/25, 5/26 (24 HRS X \$50.00)	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PATROL FOR HICKORIES ON 5/24, 5/25, 5/26 (24 HRS X \$50.00)		B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1					\$1,200.00						
1 - General Fund	22003387	TIOGA COUNTY REAL PROPERTY TAX SERVICE	05/21/2024	TCRP-09-24-2024	\$51.00	(51) HALF-SIZE REVISED SECTION TAX MAPS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(51) HALF-SIZE REVISED SECTION TAX MAPS		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$51.00			
Total vouchers for TIOGA COUNTY REAL PROPERTY TAX SERVICE: 1					\$51.00						
1 - General Fund	22003390	TOWN OF OWEGO TH WATER	06/01/2024	511514000.00 98 060124	\$166.52	WATER/SEWER @ TOWN HALL	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEWER @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$67.59			
		2	SEWER @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$16.89			
		3	WATER @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$65.64			
		4	WATER @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$16.40			
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$166.52						
1 - General Fund	22003316	TOWN OF OWEGO UD	06/01/2024	511510000 6/1/24	\$108.42	S1 water	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S1 water		G0.8130.4230	SEWER TREATMENT - WATER		\$108.42			
1 - General Fund	22003316	TOWN OF OWEGO UD	06/01/2024	511510005 6/1/2024	\$276.73	S1 water	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S1 water		G0.8130.4230	SEWER TREATMENT - WATER		\$276.73			



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
				2		2ND QUARTER 2024 M/C REIMBURSEMENT		DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$340.20
				3		2ND QUARTER 2024 M/C REIMBURSEMENT		FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$256.00
				4		2ND QUARTER 2024 M/C REIMBURSEMENT		G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$315.53
				5		2ND QUARTER 2024 M/C REIMBURSEMENT		F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$11.91
				6		2ND 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	22003352	TSMITH ENTERPRISES, INC.	04/30/2024	171603	\$81.18	supplies	2024	6	06/18/2024		
				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	\$40.59			
				2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$40.59			
1 - General Fund	22003354	TSMITH ENTERPRISES, INC.	06/05/2024	172089	\$39.99	UNIFORMS - BRYAN WINTER	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - BRYAN WINTER	B0.7140.4630	PARKS - UNIFORMS	\$39.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$121.17						
1 - General Fund	22003312	USA BLUE BOOK	05/17/2024	INV00369124	\$72.90	Roytronic injection valve	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Roytronic injection valve	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$72.90			
1 - General Fund	22003312	USA BLUE BOOK	05/21/2024	INV00371665	\$291.60	Roytronic injection valve	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Roytronic injection valve	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$291.60			
Total vouchers for USA BLUE BOOK: 1					\$364.50						
1 - General Fund	22003322	VERIZON CONNECT FLEET USA, LLC	06/03/2024	346000059899	\$499.65	GPS MONTHLY MONITORING	2024	6	06/18/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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
	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	22003372	VERIZON WIRELESS	05/28/2024	9965353164	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAY 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	MAY 2024 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$64.73			
		3	MAY 2024 MONTHLY CHARGE FOR TABLETS		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	MAY 2024 MONTHLY CHARGE FOR TABLETS		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			
1 - General Fund	22003373	VERIZON WIRELESS	05/23/2024	9964994910	\$256.62	CELL PHONES (MAY 2024) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.90			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$31.96			
		3	PLANNING & ZONING		B0.8020.4210	PLANNING - TELEPHONE		\$102.83			
		4	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$20.84			
		5	UTILITIES		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.36			
		6	UTILITIES		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$22.37			
		7	UTILITIES		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$22.36			
Total vouchers for VERIZON WIRELESS: 2					\$351.41						
1 - General Fund	22003314	W2O OPERATOR TRAINING GROUP,LLC	04/17/2024	9119	\$5,369.00	Smart valve set	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Smart valve set		G0.8130.2000	SEWER TREATMENT - EQUIPMENT		\$5,369.00			
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$5,369.00						
1 - General Fund	22003360	WEITSMAN RECYCLING LLC	06/04/2024	OW-105364	\$27.00	SQUARE MECH TUBE, HR ROUND COLD FINISH ROUND	2024	6	06/18/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**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			
				1		SQUARE MECH TUBE, HR ROUND COLD FINISH ROUND								
1 - General Fund	22003360	WEITSMAN RECYCLING LLC	06/04/2024	CREDIT 2024	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	2024	6	06/18/2024					
					(\$9.57)	CREDIT - SCRAP METAL								
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - SCRAP METAL				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$9.57)		
1 - General Fund	22003360	WEITSMAN RECYCLING LLC	06/04/2024	OW-94961	\$1,500.00	WELDING HELMET	2024	6	06/18/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WELDING HELMET				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,500.00		
1 - General Fund	22003360	WEITSMAN RECYCLING LLC	06/04/2024	OW-105252	\$250.00	RECTANGULAR TUBING	2024	6	06/18/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		RECTANGULAR TUBING				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$250.00		
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$1,767.43									
1 - General Fund	22003386	WILCOX, PAULA	06/06/2024	2024-02	\$66.00	ALTERNATE FOR ZONING BOARD OF APPEALS MTG 6/7/24	2024	6	06/18/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		ALTERNATE FOR ZONING BOARD OF APPEALS MTG 6/7/24				B0.8010.4410	ZONING - CONTRACTS FOR SERVICES	\$66.00		
Total vouchers for WILCOX, PAULA: 1					\$66.00									



**Town of Owego
ABSTRACT FOR TBM 06/18/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$9,995.72		\$0.00		\$0.00		\$9,995.72	
B0	GENERAL FUND-TOWN OUTSIDE	\$20,507.31		\$0.00		\$0.00		\$20,507.31	
DB	HIGHWAY - TOWN OUTSIDE	\$29,050.10		\$0.00		\$0.00		\$29,050.10	
F0	WATER DISTRICTS	\$6,066.30		\$0.00		\$0.00		\$6,066.30	
FA	ROUTE 38 WATER	\$1,139.55		\$0.00		\$0.00		\$1,139.55	
G0	SEWER DISTRICTS	\$45,112.25		\$0.00		\$0.00		\$45,112.25	
GA	ROUTE 38 SEWER	\$179.00		\$0.00		\$0.00		\$179.00	
L1	LIGHTING DISTRICT 1	\$70.23		\$0.00		\$0.00		\$70.23	
L2	LIGHTING DISTRICT 2	\$222.14		\$0.00		\$0.00		\$222.14	
L3	LIGHTING DISTRICT 3	\$102.94		\$0.00		\$0.00		\$102.94	
L4	LIGHTING DISTRICT 4B	\$59.91		\$0.00		\$0.00		\$59.91	
L5	LIGHTING DISTRICT 5	\$67.36		\$0.00		\$0.00		\$67.36	
L6	LIGHTING DISTRICT 6	\$261.56		\$0.00		\$0.00		\$261.56	
L7	LIGHTING DISTRICT 7	\$57.99		\$0.00		\$0.00		\$57.99	
L8	LIGHTING DISTRICT 8	\$46.07		\$0.00		\$0.00		\$46.07	
L9	LIGHTING DISTRICT #9	\$15.90		\$0.00		\$0.00		\$15.90	
LA	LIGHTING DISTRICT 4A	\$19.30		\$0.00		\$0.00		\$19.30	
LX	LIGHTING DISTRICT 10	\$24.44		\$0.00		\$0.00		\$24.44	
Unposted Batch Grand Totals		\$112,998.07		\$0.00		\$0.00		\$112,998.07	

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



**Town of Owego
ABSTRACT FOR TBM 06/18/2024**

A0	GENERAL FUND	\$0.00	\$9,995.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.72
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$20,507.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,507.31
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$29,050.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,050.10
F0	WATER DISTRICTS	\$0.00	\$6,066.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,066.30
FA	ROUTE 38 WATER	\$0.00	\$1,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.55
G0	SEWER DISTRICTS	\$0.00	\$45,112.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,112.25
GA	ROUTE 38 SEWER	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
L1	LIGHTING DISTRICT 1	\$0.00	\$70.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.23
L2	LIGHTING DISTRICT 2	\$0.00	\$222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.14
L3	LIGHTING DISTRICT 3	\$0.00	\$102.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.94
L4	LIGHTING DISTRICT 4B	\$0.00	\$59.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.91
L5	LIGHTING DISTRICT 5	\$0.00	\$67.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.36
L6	LIGHTING DISTRICT 6	\$0.00	\$261.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.56
L7	LIGHTING DISTRICT 7	\$0.00	\$57.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.99
L8	LIGHTING DISTRICT 8	\$0.00	\$46.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.07
L9	LIGHTING DISTRICT #9	\$0.00	\$15.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.90
LA	LIGHTING DISTRICT 4A	\$0.00	\$19.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30
LX	LIGHTING DISTRICT 10	\$0.00	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.44
Grand Totals		\$0.00	\$112,998.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,998.07