



**Town of Owego**  
**ABSTRACT FOR TBM 01/21/2025**

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	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025208:01	\$2,040.04	TURBO PIPE, GEN PURPOSE DESIGN V-INSERT, GASKET - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TURBO PIPE, GEN PURPOSE DESIGN V-INSERT, GASKET - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,040.04			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025216:01	\$3,009.80	REMAN EGR VALVE KITS, CORE CHARGE - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REMAN EGR VALVE KITS, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,009.80			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025224:01	\$166.71	EXTENSION HT COOLER TUBE, COOLANT PIPE TUBE	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	EXTENSION HT COOLER TUBE, COOLANT PIPE TUBE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$166.71			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025225:01	\$3,009.80	REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,009.80			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025226:01	(\$3,009.80)	CREDIT - RETURNED REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - RETURNED REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$3,009.80)			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/06/2025	X812025227:01	(\$3,009.80)	CREDIT - RETURNED REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - RETURNED REMAN EGR VALVE KIT, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$3,009.80)			
1 - General Fund	22004842	ALLEGIANCE TRUCKS	01/08/2025	X812025242:01	\$4,442.96	REMAN KIT HP FUEL PUMP, CORE CHARGE - TRUCK 24	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REMAN KIT HP FUEL PUMP, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4,442.96			
1 - General	22004842	ALLEGIANCE TRUCKS	01/08/2025	X812025321:01	\$176.54	TUBE ASSY HORIZONTAL -	2024	1	01/21/2025		





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Total vouchers for ALLEGIANCE TRUCKS: 1					\$8,290.59						
1 - General Fund	22004800	AMAZON BUSINESS	01/03/2025	17K3-XJQ7-6GRN	\$28.98	PICTURE FRAMES - SUPERVISOR	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PICTURE FRAMES - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$28.98			
1 - General Fund	22004866	AMAZON BUSINESS	01/10/2025	13L6-RFFJ-PV94	\$80.44	UNIFORMS - NATE SORBER	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$80.44			
1 - General Fund	22004870	AMAZON BUSINESS	01/10/2025	1FYV-9RCV-TT3W	\$149.99	UNIFORMS - NATE SORBER	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$149.99			
1 - General Fund	22004876	AMAZON BUSINESS	01/13/2025	1P11-NDW6-9XDX	\$122.92	50 FT EXTENSION CORD	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	50 FT EXTENSION CORD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$122.92			
1 - General Fund	22004876	AMAZON BUSINESS	01/14/2025	14F1-X3X9-RR3W	\$239.80	12V BATTER CHARGER	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	12V BATTER CHARGER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$239.80			
1 - General Fund	22004876	AMAZON BUSINESS	01/15/2025	1G1N-KCR9-3Q41	\$22.98	HEADLAMP FLASHLIGHT	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HEADLAMP FLASHLIGHT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.98			
1 - General Fund	22004876	AMAZON BUSINESS	01/15/2025	1PQ6-QRY9-4K4L	\$36.93	STANDARD 6-PT IMPACT SOCKET	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	STANDARD 6-PT IMPACT SOCKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.93			
1 - General Fund	22004879	AMAZON BUSINESS	12/13/2024	1K1F-W6Y9-D1N9	\$888.00	2 SETS OF CHAIN	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



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				1	2 SETS OF CHAIN	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$888.00			
1 - General Fund	22004905	AMAZON BUSINESS	01/16/2025	1NFW-KKPK-CJRX	\$51.98	DIGITAL TIRE INFLATOR	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	DIGITAL TIRE INFLATOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.98			
Total vouchers for AMAZON BUSINESS: 6					\$1,622.02						
1 - General Fund	22004852	AMERICAN ROCK SALT	12/31/2024	0776396	\$3,887.11	500 TON SALT (#629724)	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	500 TON SALT (#629724)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,887.11			
1 - General Fund	22004853	AMERICAN ROCK SALT	01/02/2025	0776788	\$3,898.98	500 TON SALT (#629724)	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	500 TON SALT (#629724)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,898.98			
1 - General Fund	22004853	AMERICAN ROCK SALT	01/03/2025	0777256	\$2,037.75	500 TON SALT (#629724)	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	500 TON SALT (#629724)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,037.75			
1 - General Fund	22004853	AMERICAN ROCK SALT	01/06/2025	0777755	\$10,432.18	500 TON SALT (#629724)	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	500 TON SALT (#629724)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$10,432.18			
1 - General Fund	22004853	AMERICAN ROCK SALT	01/07/2025	0778287	\$6,237.38	500 TON SALT (#629724)	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	500 TON SALT (#629724)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$6,237.38			
Total vouchers for AMERICAN ROCK SALT: 2					\$26,493.40						
1 - General Fund	22004839	AMREX CHEMICAL CO.,INC	01/03/2025	256739	\$2,727.03	Sewer plant chemicals	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,727.03			
1 - General Fund	22004839	AMREX CHEMICAL CO.,INC	01/03/2025	256738	\$2,674.53	Sewer plant chemicals	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,674.53			



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Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$5,401.56						
1 - General Fund	22004846	BAKEMARK	01/06/2025	301771	\$4,474.00	Sugar for S2	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Sugar for S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$4,474.00			
Total vouchers for BAKEMARK: 1					\$4,474.00						
1 - General Fund	22004806	Chad Vigil	12/31/2024	re: Relevy fee	\$150.00	Relevy reimbursement	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Relevy reimbursement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for Chad Vigil: 1					\$150.00						
1 - General Fund	22004867	CHEMSEARCH FE	01/10/2025	8992891	\$338.86	Eco storm program	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22004848	CINTAS UNIFORM LOC #735	01/08/2025	4217194515	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General Fund	22004848	CINTAS UNIFORM LOC #735	01/15/2025	4217929405	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		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	22004871	CLEAN WATERS, INC.	11/24/2024	13954	\$2,542.40	Charge Pack	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Charge Pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,542.40			
1 - General Fund	22004872	CLEAN WATERS, INC.	01/10/2025	14092	\$2,542.40	charge pack	2024	1	01/21/2025		



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		1	charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,542.40			
Total vouchers for CLEAN WATERS, INC.: 2					\$5,084.80						
1 - General Fund	22004855	CONSTELLATION NEWENERGY, INC.	12/30/2024	69735081701	\$1,269.36	ELECTRIC	2024	12	01/21/2025		
		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		\$0.96			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$15.06			
		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		\$15.82			
		6	621998 OFF PENNA AVE		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$3.33			
		7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%		B0.1620.4200	BUILDINGS - ELECTRIC		\$198.02			
		8	621980 ST LT GENRL		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$90.99			
		9	621979 ST LIGHT DIST Sc2		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$153.14			
		10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%		A0.1620.4200	BUILDINGS - ELECTRIC		\$792.04			
		11	621994 NEAR 60 MAIN ST APALACHIN		B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	22004857	CONSTELLATION NEWENERGY, INC.	12/30/2024	69735096001	\$170.60	LIGHTING DISTRICT	2024	12	01/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	L1 621989		L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$14.16			
		2	L2 621992		L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$34.96			
		3	L3 621987		L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$26.92			
		4	L4 621991 (4B)		L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$8.96			
		5	LA 621990 (4NA)		LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.34			



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				6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.63			
				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$44.51			
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.03			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.89			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.88			
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.32			
1 - General Fund	22004886	CONSTELLATION NEWENERGY, INC.	12/30/2024	69910132301	\$393.29	ELECTRIC - PARK	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			B0.7140.4200	PARKS - ELECTRIC		\$393.29			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 3					\$1,833.25						
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/06/2025	2289421	\$35.08	COMPRESSED-AIR TANK, AIR TANK, STRAP, PLUG FITTING BRAKE, ELBOW, NIPPLE	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COMPRESSED-AIR TANK, AIR TANK, STRAP, PLUG FITTING BRAKE, ELBOW, NIPPLE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.08			
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/07/2025	2290354	\$172.10	ELBOW, NIPPLE	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ELBOW, NIPPLE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$172.10			
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/07/2025	2289972	\$362.45	(11) BATTERY MASTER DISCONNECT SWITCH	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(11) BATTERY MASTER DISCONNECT SWITCH		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$362.45			
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/07/2025	2289971	\$32.95	BATTERY MASTER DISCONNECT SWITCH	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BATTERY MASTER DISCONNECT SWITCH		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.95			
1 - General	22004819	COOK BROTHERS TRUCK	01/08/2025	2291136	\$1,182.07	COMPRESSED AIR TANK, AIR	2024	1	01/21/2025		



**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
Fund		PARTS				TANK, STRAP, NIPPLE, ELBOWS					
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				DB.5130.4600					
		<b>Detail Description</b>				<b>Account Description</b>					
		COMPRESSED AIR TANK, AIR TANK, STRAP, NIPPLE, ELBOWS				HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/09/2025	2292604	\$220.49	DIESEL FUEL SUPPLEMENT, QRN VALVE	2024	1	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				DB.5130.4600					
		<b>Detail Description</b>				<b>Account Description</b>					
		DIESEL FUEL SUPPLEMENT, QRN VALVE				HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/10/2025	2293223	\$529.60	WORK LAMP LED 4IN ROUND FLOOD	2024	1	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				DB.5130.4600					
		<b>Detail Description</b>				<b>Account Description</b>					
		WORK LAMP LED 4IN ROUND FLOOD				HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
1 - General Fund	22004819	COOK BROTHERS TRUCK PARTS	01/10/2025	2293519	\$557.84	END YOKE ASSY, U-JOINTS	2024	1	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				DB.5130.4600					
		<b>Detail Description</b>				<b>Account Description</b>					
		END YOKE ASSY, U-JOINTS				HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$3,092.58						
1 - General Fund	22004849	DUTCHERS INC.	12/18/2024	1228126	\$3,500.00	TRANSMISSION - SPARE	2024	12	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				DB.5130.4600					
		<b>Detail Description</b>				<b>Account Description</b>					
		TRANSMISSION - SPARE				HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
Total vouchers for DUTCHERS INC.: 1					\$3,500.00						
1 - General Fund	22004892	EASTERN COPY PRODUCTS	12/30/2024	IN4547144	\$2.95	METER READING - COURTS (11/25/24-12/24/24)	2024	12	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		1				A0.1110.4410					
		<b>Detail Description</b>				<b>Account Description</b>					
		METER READING - COURTS (11/25/24-12/24/24)				TOWN JUSTICES - CONTRACTS FOR SERVICES					
Total vouchers for EASTERN COPY PRODUCTS: 1					\$2.95						
1 - General Fund	22004856	EDMUNDS GOVTECH, INC.	01/01/2025	25-IN3886	\$842.82	DEC 2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	1	01/21/2025		
		<b>Line Number</b>				<b>Account Number</b>				<b>PO Number</b>	<b>PO Date</b>
		<b>Detail Description</b>				<b>Account Description</b>					



**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	DEC 2024 DOG CONTROL	A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	\$55.64			
				2	DEC 2024 CLERK	A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	\$229.53			
				3	DEC 2024 TAX RECEIVER	A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	\$342.82			
				4	DEC 2024 PLANNING & ZONING	B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22004875	EMPLOYEE NETWORK INC	01/01/2025	87460	\$109.20	JANUARY 2025 BALANCE WORKS/EAP SERVICES	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				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	22004801	EVOLUTION CONSULTING, LLC	01/03/2025	24506	\$165.00	DRUG TESTING: AGAN, MOON, WILSON	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	DRUG TESTING: AGAN, MOON, WILSON	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$165.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$165.00						
1 - General Fund	22004873	F.W. WEBB	01/03/2025	88909012	\$1,435.74	Clamp	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Clamp	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$478.58			
				2	Clamp	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$478.58			
				3	Clamp	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$478.58			
1 - General Fund	22004873	F.W. WEBB	01/07/2025	88938894	\$750.00	curb box	2024	1	01/21/2025		





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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	Adj. base stacker	F0.8340.4100		\$493.76			
				2	Adj. base stacker	G0.8120.4100		\$493.76			
				3	Adj. base stacker	G0.8130.4100		\$493.75			
Total vouchers for GRAINGER: 1					\$1,481.27						
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868339	\$200.00	2025 OCP	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	OCP INSURANCE		DB.5130.4300	HIGHWAY MACHINERY - T.O. - INSURANCE		\$200.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868344	\$16,315.00	2025 PUBLIC OFFICIALS	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	2025 PUBLIC OFFICIALS		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$16,315.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868345	\$21,023.00	POLICY NO. BINDERPX463466807 - 2025 EXCESS LIABILITY RENEWAL	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	POLICY NO. BINDERPX463466807 - 2025 EXCESS LIABILITY RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$21,023.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868342	\$27,897.00	2025 INLAND MARINE	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	2025 INLAND MARINE		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$27,897.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868355	\$70,410.40	2025 PROPERTY RENEWAL - COMMERCIAL PROPERTY, NY FIRE FEE	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	2025 PROPERTY RENEWAL - COMMERCIAL PROPERTY, NY FIRE FEE		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$70,410.40			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868341	\$200.00	2025 WORK PERMIT OCP RENEWAL	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	2025 WORK PERMIT OCP RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$200.00			



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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
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868337	\$62,022.00	2025 GENERAL LIABILITY RENEWAL	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	2025 GENERAL LIABILITY RENEWAL	A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	\$62,022.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/30/2024	868343	\$37,441.00	2025 AUTOMOBILE RENEWAL - COMMERCIAL AUTOMOBILE, NY STATE FEE	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	2025 AUTOMOBILE RENEWAL - COMMERCIAL AUTOMOBILE, NY STATE FEE	A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	\$37,441.00			
1 - General Fund	22004825	HAYLOR, FREYER & COON, INC.	12/31/2024	868532	\$1,000.00	2025 CRIME RENEWAL	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	2025 CRIME RENEWAL	A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	\$1,000.00			
<b>Total vouchers for HAYLOR, FREYER &amp; COON, INC.: 1</b>					<b>\$236,508.40</b>						
1 - General Fund	22004818	HOLBROOK'S PRECAST, INC.	12/30/2024	12607	\$1,240.00	(10) RISERS - CATCH BASINS	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	(10) RISERS - CATCH BASINS	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$1,240.00			
<b>Total vouchers for HOLBROOK'S PRECAST, INC.: 1</b>					<b>\$1,240.00</b>						
1 - General Fund	22004807	HOME CENTRAL	01/03/2025	INV-OWE-132712	\$151.80	Janitorial Wet mop, broom, roundup sprayer and tool bag	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Janitorial Wet mop, broom, roundup sprayer and tool bag	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$50.60			
				2	Janitorial Wet mop, broom, roundup sprayer and tool bag	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$50.60			
				3	Janitorial Wet mop, broom, roundup sprayer and tool bag	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$50.60			
1 - General Fund	22004807	HOME CENTRAL	01/07/2025	INV-OWE-133450	\$215.90	Extension cord and ratch tie down	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Extension cord and ratch tie down	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$71.96			
				2	Extension cord and ratch tie down	G0.8120.4100	SEWER COLLECTION SYSTEM -	\$71.97			



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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				SEWER TREATMENT - MATERIAL AND SUPPLIES		\$71.97			
1 - General Fund	22004807	HOME CENTRAL	01/07/2025	INV-OWE-133548	\$69.99	Extension cord	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Extension cord		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$23.33			
		2	Extension cord		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$23.33			
		3	Extension cord		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$23.33			
1 - General Fund	22004807	HOME CENTRAL	01/13/2025	INV-OWE-134631	\$88.70	Battery, Blue cable tie , fitting brush and plumbers kit	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	attery, Blue cable tie , fitting brush and plumbers kit		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$29.57			
		2	Battery, Blue cable tie , fitting brush and plumbers kit		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$29.57			
		3	Battery, Blue cable tie , fitting brush and plumbers kit		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$29.56			
1 - General Fund	22004807	HOME CENTRAL	01/13/2025	INV-OWE-134745	\$34.70	Core Wire wheel, screw eye, and blue tape	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Core Wire wheel, screw eye, and blue tape		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$11.57			
		2	Core Wire wheel, screw eye, and blue tape		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$11.57			
		3	Core Wire wheel, screw eye, and blue tape		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$11.56			
1 - General Fund	22004807	HOME CENTRAL	01/14/2025	INV-OWE-134870	\$68.90	Trigger snap, poly rope, head lamp and dry wall screws	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Trigger snap, poly rope, head lamp and dry wall screws		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$22.97			
		2	Trigger snap, poly rope, head lamp and dry wall screws		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$22.97			
		3	Core Wire wheel, screw eye, and blue tape		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$22.96			
1 - General Fund	22004807	HOME CENTRAL	01/14/2025	INV-OWE-134874	\$68.16	Bolt Snap, SGL pulley, and nylon rope	2024	1	01/21/2025		





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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	22004862	HOME CENTRAL	01/14/2025	INV-OWE-134907	\$41.00	CARRIAGE BOLTS, NUTS - SIGNS	2024	1	01/21/2025		
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$175.76			
		1	CARRIAGE BOLTS, NUTS - SIGNS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$41.00			
1 - General Fund	22004862	HOME CENTRAL	01/16/2025	INV-OWE-135298	\$89.33	MAILBOX REPAIRS	2024	1	01/21/2025		
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$89.33			
Total vouchers for HOME CENTRAL: 3					\$1,208.17						
1 - General Fund	22004816	HOMER MENS & BOYS STORE	01/04/2025	18583	\$183.49	Clothing for Frank	2024	1	01/21/2025		
		1	Clothing for Frank		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$91.76			
		2	Clothing for Frank		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$91.73			
1 - General Fund	22004869	HOMER MENS & BOYS STORE	01/11/2025	18326	\$305.93	UNIFORMS - RYAN KLINE	2024	1	01/21/2025		
		1	UNIFORMS - RYAN KLINE		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$305.93			
Total vouchers for HOMER MENS & BOYS STORE: 2					\$489.42						
1 - General Fund	22004841	J.C. SMITH, INC	01/06/2025	1794238	\$990.85	SIGN POSTS, BASES	2024	1	01/21/2025		
		1	SIGN POSTS, BASES		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$990.85			
1 - General Fund	22004841	J.C. SMITH, INC	01/07/2025	1794350	\$392.77	SIGN POSTS, BASES	2024	1	01/21/2025		
		1	SIGN POSTS, BASES		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$392.77			
1 - General	22004841	J.C. SMITH, INC	01/08/2025	1794604	\$894.44	SIGNS: MIDDLE RD, GREEN	2024	1	01/21/2025		





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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	22004902	LOPKE CONTRACTING, INC.	01/11/2025	1068313	\$3,431.34	SNOW SAND	2024	1	01/21/2025		
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$4,219.59			
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$3,431.34			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$7,650.93						
1 - General Fund	22004836	McMaster-Carr	01/02/2025	38525752	\$864.80	tools	2024	1	01/21/2025		
		1	tools		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$864.80			
Total vouchers for McMaster-Carr: 1					\$864.80						
1 - General Fund	22004834	MICROBAC LABORATORIES, INC.	01/06/2025	J25000043	\$577.00	WD2 Lab Testing	2024	1	01/21/2025		
		1	WD2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$577.00			
1 - General Fund	22004834	MICROBAC LABORATORIES, INC.	01/09/2025	T25000398	\$35.42	Rt 38 Lab Testing	2024	1	01/21/2025		
		1	Rt 38 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22004834	MICROBAC LABORATORIES, INC.	01/09/2025	T25000399	\$35.42	WD 1 Lab Testing	2024	1	01/21/2025		
		1	Wd 1 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22004834	MICROBAC LABORATORIES, INC.	01/09/2025	T25000332	\$35.42	WD 5 Lab Testing	2024	1	01/21/2025		
		1	Wd 5 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22004834	MICROBAC LABORATORIES, INC.	01/09/2025	T25000397	\$67.84	WD 3 Lab Testing	2024	1	01/21/2025		
		1	Wd 3 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$67.84			



**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 MICROBAC LABORATORIES, INC.: 1					\$751.10						
1 - General Fund	22004859	MOORE'S TIRE SALES	01/09/2025	399269	\$53.24	NYS INSPECTION (2020 FORD F-150); REPAIR LAWN MOWER TIRE	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NYS INSPECTION (2020 FORD F-150); REPAIR LAWN MOWER TIRE		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$53.24			
1 - General Fund	22004859	MOORE'S TIRE SALES	01/09/2025	399268	\$21.00	NYS INSPECTION - 2019 FORD F-250	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NYS INSPECTION - 2019 FORD F-250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$21.00			
Total vouchers for MOORE'S TIRE SALES: 1					\$74.24						
1 - General Fund	22004893	NELCORP ELECTRICAL CONTRACTING CORP	07/24/2024	PAY APP #2	\$36,765.00	PAY APP #2 - PHASE 3 - GENERATOR	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAY APP #2 - PHASE 3 - GENERATOR		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$36,765.00			
1 - General Fund	22004894	NELCORP ELECTRICAL CONTRACTING CORP	01/14/2025	PAY APP #4	\$113,977.52	PAY APP #4 - PHASE 3 - GENERATOR	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAY APP #4 - PHASE 3 - GENERATOR		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$113,977.52			
Total vouchers for NELCORP ELECTRICAL CONTRACTING CORP: 2					\$150,742.52						
1 - General Fund	22004820	NOTABLE CORPORATION	12/31/2024	302340	\$218.64	W-2 FORMS, ENVELOPES FOR W-2'S, TRANSMITTAL FORMS	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	W-2 FORMS, ENVELOPES FOR W-2'S, TRANSMITTAL FORMS		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$218.64			
Total vouchers for NOTABLE CORPORATION: 1					\$218.64						
1 - General Fund	22004822	NYS FLOODPLAIN & STORM WATER MANAGERS ASSOC.	01/21/2025	2025 DUES	\$300.00	2025 MEMBERSHIP DUES FOR B CARRIG, B BURRELL & G CORNELL	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	2025 MEMBERSHIP DUES FOR B CARRIG, B BURRELL & G CORNELL		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$300.00			



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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 NYS FLOODPLAIN & STORM WATER MANAGERS ASSOC.: 1					\$300.00						
1 - General Fund	22004804	NYSEG	12/31/2024	10012587498 12/31/24	\$5,169.66	Broadway electric	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Broadway electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$5,169.66			
1 - General Fund	22004804	NYSEG	12/31/2024	10014786593 12/31/24	\$2,001.20	Dover Dr. electric	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Broadway electric	F0.8320.4200	WATER P & P - ELECTRIC	\$2,001.20			
1 - General Fund	22004804	NYSEG	12/31/2024	10027024271 12/31/24	\$38.06	Off lisle gas	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	off lisle gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$38.06			
1 - General Fund	22004804	NYSEG	12/26/2024	10037361986 12/26/24	\$2,185.07	Tobey Rd.	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Tobey Rd. gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$809.19			
				2	Tobey Rd.	F0.8320.4200	WATER P & P - ELECTRIC	\$1,375.88			
1 - General Fund	22004804	NYSEG	12/23/2024	10032268962 12/23/24	\$676.33	Depot st.	2024	12	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Depot st. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$676.33			
1 - General Fund	22004821	NYSEG	01/03/2025	10014786650 1/3/25	\$311.81	Off 17 C electric	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Off 17 C electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$311.81			
1 - General Fund	22004821	NYSEG	01/02/2025	10012588389 1/2/25	\$1,078.73	State Rt 38 electric and gas	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Off 17 C electric	FA.8320.4200	WATER P & P - ELECTRIC	\$831.83			
				2	State Rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS	\$246.90			
1 - General Fund	22004821	NYSEG	01/02/2025	10031453268 1/2/25	\$103.63	Off 17c electric	2024	1	01/21/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Off 17 C electric	F0.8320.4200	WATER P & P - ELECTRIC	\$103.63			
1 - General Fund	22004821	NYSEG	01/02/2025	10012587423 1/2/25	\$1,326.81	Off Lisle electric	2024	1	01/21/2025		



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

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	22004821	NYSEG	1	Off Lisle Rd. electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$1,326.81			
				01/02/2025	10012587480	Taylor Rd. gas		1	01/21/2025		
				1/2/25							
1 - General Fund	22004821	NYSEG	1	Taylor Rd. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	2024	\$3,984.89			
				01/06/2025	10042425701	1319 Main St. electric		1	01/21/2025		
				1/6/25							
1 - General Fund	22004821	NYSEG	1	1319 Main St. electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$321.86			
				01/06/2025	10044132982	1319 Main St. electric		1	01/21/2025		
				1/6/25							
1 - General Fund	22004821	NYSEG	1	1319 Main St. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	2024	\$205.39			
				01/07/2025	10014724628	ridgefield electric		1	01/21/2025		
				1/7/25							
1 - General Fund	22004821	NYSEG	1	Ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$360.39			
				01/10/2025	10013344196	Deerfield electric		1	01/21/2025		
				1/10/25							
1 - General Fund	22004821	NYSEG	1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$309.96			
				01/10/2025	10013340814	Lisle electric		1	01/21/2025		
				1/10/25							
1 - General Fund	22004821	NYSEG	1	Lisle Rd. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	2024	\$49.23			
				01/10/2025	10047421580	Lisle electric		1	01/21/2025		
				1/10/25							
1 - General Fund	22004821	NYSEG	1	Lisle Rd. electric	F0.8320.4200	WATER P & P - ELECTRIC	2024	\$139.78			
				01/10/2025	10013279152	Off Rt 96 electric		1	01/21/2025		
				1/10/25							
1 - General Fund	22004821	NYSEG	1	Off Rt 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	2024	\$38.95			
				01/08/2025	10014566334	Marshland Rd. electric		1	01/21/2025		
				1/8/25							





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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						SIGNAL MAINTENANCE					
	4		1003-8964-473	HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
	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			
	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		\$0.00			
	17		1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$0.00			

Total vouchers for NYSEG: 4

\$21,196.42

1 - General Fund	22004835	Owego Auto parts-Utilities	01/07/2025	246502	\$471.15	Fuel filter, protectant, car wash, and detailer	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	Fuel filter, protectant, car wash, and detailer	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$216.73					
		2	Fuel filter, protectant, car wash, and detailer	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$254.42					
1 - General Fund	22004835	Owego Auto parts-Utilities	01/10/2025	246863	\$8.36	blue Gasket	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	Blue gasket	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$3.85					
		2	blue gasket	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$4.51					
1 - General	22004835	Owego Auto parts-Utilities	01/13/2025	246999	\$531.05	filter, rear disc brake, and trim	2024	1	01/21/2025		





**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
			12/31/24			SERVICES					
Total vouchers for RICOH USA, INC.: 1					\$0.73						
1 - General Fund	22004885	RINGSQUARED	01/04/2025	IN265219	\$666.46	TELEPHONE	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$61.60			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$246.38			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48			
Total vouchers for RINGSQUARED: 1					\$666.46						
1 - General Fund	22004840	ROUTE 96 POWER & PADDLE	01/06/2025	60974	\$358.93	(2) TECHNICAL HUSQVARRNA CHAINSAW CHAPS, FILES, CARBIDE CHAIN	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(2) TECHNICAL HUSQVARRNA CHAINSAW CHAPS, FILES, CARBIDE CHAIN		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$358.93			
1 - General Fund	22004858	ROUTE 96 POWER & PADDLE	01/08/2025	60729	\$178.50	UNIFORMS - TYLER BOLAND	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - TYLER BOLAND		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$178.50			
1 - General Fund	22004860	ROUTE 96 POWER & PADDLE	01/08/2025	60720	\$225.00	boots for Chris	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	boots for Chris		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$112.50			
		2	boots for Chris		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$112.50			
1 - General Fund	22004860	ROUTE 96 POWER & PADDLE	01/11/2025	60721	\$323.99	boots for Frank	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	boots for Frank		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$162.00			



**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	boots for Frank		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$161.99			
1 - General Fund	22004878	ROUTE 96 POWER & PADDLE	01/13/2025	60727	\$171.00	UNIFORMS - JASON DAVIDSON	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - JASON DAVIDSON		B0.7140.4630	PARKS - UNIFORMS		\$171.00			
1 - General Fund	22004891	ROUTE 96 POWER & PADDLE	01/14/2025	60725	\$193.50	UNIFORMS - GREG CORNELL	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - GREG CORNELL		B0.8020.4630	PLANNING - UNIFORMS		\$193.50			
1 - General Fund	22004891	ROUTE 96 POWER & PADDLE	01/14/2025	60723	\$220.49	UNIFORMS - BILL CARRIGG	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - BILL CARRIGG		B0.8020.4630	PLANNING - UNIFORMS		\$220.49			
1 - General Fund	22004897	ROUTE 96 POWER & PADDLE	01/08/2025	60728	\$256.49	UNIFORMS - ROBERT VANHOUSEN	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - ROBERT VANHOUSEN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$256.49			
Total vouchers for ROUTE 96 POWER & PADDLE: 6					\$1,927.90						
1 - General Fund	22004881	ROYAL FORD MOTORS, INC	01/14/2025	64230	\$112.39	NYS INSPECTION, REPAIRS - 2023 FORD F-150	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NYS INSPECTION, REPAIRS - 2023 FORD F-150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$112.39			
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$112.39						
1 - General Fund	22004798	SANICO, INC.	01/03/2025	342954	\$527.35	AIR FRESHENER, HANDWASH, HAND TOWELS, RAGS - SSB	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	AIR FRESHENER, HANDWASH, HAND TOWELS, RAGS - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$421.88			
		2	AIR FRESHENER, HANDWASH, HAND TOWELS, RAGS - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$105.47			
1 - General Fund	22004799	SANICO, INC.	01/03/2025	342953	\$305.59	KITCHEN TOWELS, HANDWASH, LINERS, HAND TOWELS - TH	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		KITCHEN TOWELS, HANDWASH, LINERS, HAND TOWELS - TH					
				2		KITCHEN TOWELS, HANDWASH, LINERS, HAND TOWELS - TH					
Total vouchers for SANICO, INC.: 2					\$832.94						
1 - General Fund	22004913	SCI SALES LLC	01/21/2025	INV-005327	\$2,233.97	ANNUAL WEB PORTAL ACCESS 2025, LINKING HARDWARE TO SOFTWARE 2025	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		ANNUAL WEB PORTAL ACCESS 2025, LINKING HARDWARE TO SOFTWARE 2025					
							<b>Account Number</b>				
							HN.1620.4410				
							<b>Account Description</b>				
							BUILDINGS - CONTRACTS FOR SERVICES				
								<b>Detail Amount</b>			
								\$2,233.97			
Total vouchers for SCI SALES LLC: 1					\$2,233.97						
1 - General Fund	22004808	SCOTT SMITH & SON, INC.	01/01/2025	148912	\$91.02	ethanol free gas	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		ethanol free gas					
							<b>Account Number</b>				
							F0.8340.4520				
							<b>Account Description</b>				
							WATER TRANS. DISTRICT - GASOLINE				
				2		ethanol free gas					
							<b>Account Number</b>				
							G0.8120.4520				
							<b>Account Description</b>				
							SEWER COLLECTION SYSTEM - GASOLINE				
								<b>Detail Amount</b>			
								\$49.15			
1 - General Fund	22004812	SCOTT SMITH & SON, INC.	01/01/2025	148913	\$513.58	DIESEL FUEL	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				2		DIESEL FUEL					
							<b>Account Number</b>				
							DB.5142.4525				
							<b>Account Description</b>				
							HIGHWAY SNOW - T.O. - DIESEL FUEL				
								<b>Detail Amount</b>			
								\$513.58			
1 - General Fund	22004843	SCOTT SMITH & SON, INC.	01/07/2025	2724166	\$737.74	GASOLINE FOR SSB FUEL TANK	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		GASOLINE FOR SSB FUEL TANK					
							<b>Account Number</b>				
							DB.5142.4520				
							<b>Account Description</b>				
							HIGHWAY SNOW - T.O. - GASOLINE				
								<b>Detail Amount</b>			
								\$737.74			
1 - General Fund	22004901	SCOTT SMITH & SON, INC.	01/15/2025	2725101	\$4,302.24	DIESEL FUEL FOR SSB FUEL TANK	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		DIESEL FUEL FOR SSB FUEL TANK					
							<b>Account Number</b>				
							DB.5142.4525				
							<b>Account Description</b>				
							HIGHWAY SNOW - T.O. - DIESEL FUEL				
								<b>Detail Amount</b>			
								\$4,302.24			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$5,644.58						
1 - General Fund	22004882	SLACK CHEMICAL COMPANY INC	01/07/2025	481181	\$741.70	Chemicals for depot St.	2024	1	01/21/2025		



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

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	22004882	SLACK CHEMICAL COMPANY INC	01/07/2025	481180	\$770.80	Chemicals for Holiday Hill	2024	1	01/21/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$741.70			
1 - General Fund	22004882	SLACK CHEMICAL COMPANY INC	01/07/2025	214220	(\$359.00)	Chemicals for Holiday Hill	2024	1	01/21/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$770.80			
1 - General Fund	22004882	SLACK CHEMICAL COMPANY INC	01/07/2025	481179	\$539.30	Chemicals for Old Owego	2024	1	01/21/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$359.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,692.80						
1 - General Fund	22004864	SOLVENTS & PETROLEUM	01/02/2025	826981	\$144.90	USED OIL FILTER DRUM	2024	1	01/21/2025		
		1	USED OIL FILTER DRUM		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$144.90			
Total vouchers for SOLVENTS & PETROLEUM: 1					\$144.90						
1 - General Fund	22004896	STATE COMPTROLLER	01/06/2025	4936320-2024-12-01	\$12,951.00	OSC JUSTICE COURT FUND	2024	1	01/21/2025		
		1	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$12,951.00			
Total vouchers for STATE COMPTROLLER: 1					\$12,951.00						
1 - General Fund	22004813	STEEL SALES, INC.	01/02/2025	249235	\$1,200.00	SPREADER CHAIN, 3/8 HOT ROLLED PLATE, REPAIR LINK KIT	2024	1	01/21/2025		
		1	SPREADER CHAIN, 3/8 HOT ROLLED PLATE, REPAIR LINK KIT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,200.00			
1 - General	22004813	STEEL SALES, INC.	01/15/2025	249596	\$40.00	REPAIR LINK KIT	2024	1	01/21/2025		



**Town of Owego**  
**ABSTRACT FOR TBM 01/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
				<b>Line Number</b>		<b>Detail Description</b>					
				1		REPAIR LINK KIT					
					<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES			\$40.00		
Total vouchers for STEEL SALES, INC.: 1					\$1,240.00						
1 - General Fund	22004865	TAYLOR GARBAGE SERVICE INC	12/31/2024	689201	\$213.04	TRASH REMOVAL - HICKORIES PARK	2024	12	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		TRASH REMOVAL - HICKORIES PARK					
					<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					B0.7140.4410	PARKS - CONTRACTS FOR SERVICES			\$213.04		
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$213.04						
1 - General Fund	22004890	The Humane Society	01/03/2025	4TH QTR 2024	\$1,000.00	4TH QTR 2024 STRAY DOG SHELTERING SERVICES	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		4TH QTR 2024 STRAY DOG SHELTERING SERVICES					
					<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES			\$1,000.00		
Total vouchers for The Humane Society: 1					\$1,000.00						
1 - General Fund	22004877	THRUWAY FASTENERS, INC.	01/13/2025	IS00528604	\$120.00	CABLE TIES	2024	1	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		CABLE TIES					
					<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$120.00		
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$120.00						
1 - General Fund	22004823	TIOGA COUNTY IT	12/05/2024	6165	\$32,583.09	IT HELP DESK CHARGE,PHONE/INTERNET,PC HARDWARE/SOFTWARE,SER VER CHARGE	2024	12	01/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1		IT HELP DESK CHARGE,PHONE/INTERNET,PC HARDWARE/SOFTWARE,SER VER CHARGE					
					<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES			\$32,583.09		
Total vouchers for TIOGA COUNTY IT: 1					\$32,583.09						
1 - General Fund	22004898	TRI COUNTY TREE SERVICE	01/14/2025	080450	\$45,500.00	9 DAYS/2HRS TUB GRINDER, 4 DAYS/3HRS EXCAVATOR, FULLING TREES, PROCESSING WOODCHIPS	2024	1	01/21/2025		



**Town of Owego**  
**ABSTRACT FOR TBM 01/21/2025**

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	9 DAYS/2HRS TUB GRINDER, 4 DAYS/3HRS EXCAVATOR, FULLING TREES, PROCESSING WOODCHIPS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$45,500.00			
Total vouchers for TRI COUNTY TREE SERVICE: 1					\$45,500.00						
1 - General Fund	22004810	TRUX OUTFITTERS OF BINGHAMTON	01/02/2025	87064	\$503.99	4-POST SPREADER MODULE	2024	1	01/21/2025		
		1	4-POST SPREADER MODULE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$503.99			
1 - General Fund	22004810	TRUX OUTFITTERS OF BINGHAMTON	01/06/2025	86795	\$306.00	WESTERN TORNADO STROBE LIGHT KIT - TRUCK 4	2024	1	01/21/2025		
		1	WESTERN TORNADO STROBE LIGHT KIT - TRUCK 4		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$306.00			
1 - General Fund	22004810	TRUX OUTFITTERS OF BINGHAMTON	01/06/2025	86245	\$1,457.00	DRIVE KIT, ELECTRIC CONVEYOR	2024	1	01/21/2025		
		1	DRIVE KIT, ELECTRIC CONVEYOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,457.00			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$2,266.99						
1 - General Fund	22004817	TSMITH ENTERPRISES, INC.	12/04/2024	174183	\$119.90	supplies	2024	12	01/21/2025		
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$39.97			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$39.97			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$39.96			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$119.90						
1 - General Fund	22004805	UDig NY,INC.	12/31/2024	24120681	\$130.00	Dig safe fees	2024	12	01/21/2025		
		1	Dig safe fees		F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES		\$65.00			
		2	Dig safe fees		G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES		\$65.00			



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

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 UDig NY,INC.: 1					\$130.00						
1 - General Fund	22004904	ULINE	01/02/2025	187363092	\$1,932.86	supplies	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$644.29			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$644.29			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$644.28			
Total vouchers for ULINE: 1					\$1,932.86						
1 - General Fund	22004809	USA BLUE BOOK	01/02/2025	INV00581924	\$630.12	Black Polyethylene	2024	1	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Black Polyethylene		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$210.04			
		2	Black Polyethylene		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$210.04			
		3	Black Polyethylene		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$210.04			
Total vouchers for USA BLUE BOOK: 1					\$630.12						
1 - General Fund	22004837	Veolia Water New York Inc-VWON	12/26/2024	046054542400 00 12/26/24	\$8,690.70	Lisle Rd. water	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Lisle Rd. water		F0.8320.4230	WATER P & P - WATER		\$8,690.70			
1 - General Fund	22004837	Veolia Water New York Inc-VWON	12/26/2024	046074542400 00 12/26/24	\$8,838.31	Rt 17 water	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Rt 17 water		F0.8320.4230	WATER P & P - WATER		\$8,838.31			
1 - General Fund	22004837	Veolia Water New York Inc-VWON	12/26/2024	04623240000 12/26/24	\$885.79	5th ave water	2024	12	01/21/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	5th ave water		F0.8320.4230	WATER P & P - WATER		\$885.79			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$18,414.80						
1 - General Fund	22004811	VERIZON CONNECT FLEET USA, LLC	01/02/2025	615000067686	\$499.65	GPS MONTHLY MONITORING	2024	1	01/21/2025		



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

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	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	22004854	VERIZON WIRELESS	12/28/2024	6102324598	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	12	01/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEC 2024 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	DEC 2024 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$64.73			
		3	DEC 2024 MONTHLY CHARGE FOR TABLETS		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	DEC 2024 MONTHLY CHARGE FOR TABLETS		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			
Total vouchers for VERIZON WIRELESS: 1					\$94.79						
1 - General Fund	22004814	VESTAL ASPHALT, INC.	08/30/2024	0054843-IN	\$128,937.81	PAVE E. BEECHER, LONG CREEK RDS	2024	12	01/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVE E. BEECHER, LONG CREEK RDS		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$128,937.81			
1 - General Fund	22004815	VESTAL ASPHALT, INC.	09/17/2024	0054974-IN	\$154,172.96	FINISH PAVING LONG CREEK, E BEECHER; PAVE GREEN, WELCH, POWELL RDS.	2024	12	01/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FINISH PAVING LONG CREEK, E BEECHER; PAVE GREEN, WELCH, POWELL RDS.		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$154,172.96			
Total vouchers for VESTAL ASPHALT, INC.: 2					\$283,110.77						
1 - General Fund	22004900	VIKING CIVES (USA)	01/10/2025	4539019	\$2,778.03	BEARINGS, SPROCKETS/SCREWS, GEARBOX ASSY, IDLER SHAFT, SHAFT FASTENER	2024	1	01/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BEARINGS, SPROCKETS/SCREWS, GEARBOX ASSY, IDLER SHAFT, SHAFT FASTENER		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$2,778.03			
1 - General Fund	22004900	VIKING CIVES (USA)	01/10/2025	4539021	\$1,679.53	GREASE CYLINDER SUBASSEMBLY-SS	2024	1	01/21/2025		



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

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	GREASE CYLINDER SUBASSEMBLY-SS		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,679.53			
Total vouchers for VIKING CIVES (USA): 1					\$4,457.56						
1 - General Fund	22004868	WEITSMAN RECYCLING LLC	01/08/2025	OW-95984	\$60.00	ANNUAL CYLINDER LEASE	2024	1	01/21/2025		
		1	ANNUAL CYLINDER LEASE		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$60.00			
1 - General Fund	22004868	WEITSMAN RECYCLING LLC	01/10/2025	OW-109918	\$82.70	RETANGULAR TUBING	2024	1	01/21/2025		
		1	RETANGULAR TUBING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$82.70			
1 - General Fund	22004880	WEITSMAN RECYCLING LLC	01/13/2025	110255	\$10.00	supplies	2024	1	01/21/2025		
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$5.00			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$5.00			
Total vouchers for WEITSMAN RECYCLING LLC: 2					\$152.70						



**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$292,617.74	\$0.00	\$0.00	\$292,617.74
B0	GENERAL FUND-TOWN OUTSIDE	\$3,509.58	\$0.00	\$0.00	\$3,509.58
DB	HIGHWAY - TOWN OUTSIDE	\$397,728.75	\$0.00	\$0.00	\$397,728.75
F0	WATER DISTRICTS	\$32,041.83	\$0.00	\$0.00	\$32,041.83
FA	ROUTE 38 WATER	\$1,079.28	\$0.00	\$0.00	\$1,079.28
G0	SEWER DISTRICTS	\$184,571.12	\$0.00	\$0.00	\$184,571.12
GA	ROUTE 38 SEWER	\$120.00	\$0.00	\$0.00	\$120.00
HN	NY RISING - SHARED SERVICES BUILDING	\$2,233.97	\$0.00	\$0.00	\$2,233.97
L1	LIGHTING DISTRICT 1	\$65.73	\$0.00	\$0.00	\$65.73
L2	LIGHTING DISTRICT 2	\$192.51	\$0.00	\$0.00	\$192.51
L3	LIGHTING DISTRICT 3	\$80.19	\$0.00	\$0.00	\$80.19
L4	LIGHTING DISTRICT 4B	\$52.29	\$0.00	\$0.00	\$52.29
L5	LIGHTING DISTRICT 5	\$85.04	\$0.00	\$0.00	\$85.04
L6	LIGHTING DISTRICT 6	\$224.01	\$0.00	\$0.00	\$224.01
L7	LIGHTING DISTRICT 7	\$51.22	\$0.00	\$0.00	\$51.22
L8	LIGHTING DISTRICT 8	\$70.40	\$0.00	\$0.00	\$70.40
L9	LIGHTING DISTRICT #9	\$26.77	\$0.00	\$0.00	\$26.77
LA	LIGHTING DISTRICT 4A	\$32.18	\$0.00	\$0.00	\$32.18
LX	LIGHTING DISTRICT 10	\$39.81	\$0.00	\$0.00	\$39.81
<b>Unposted Batch Grand Totals</b>		<b>\$914,822.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,822.42</b>

**Posted Batch Totals**

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

**Report Grand Totals**

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
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**Town of Owego  
ABSTRACT FOR TBM 01/21/2025**

		<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>
A0	GENERAL FUND	\$0.00	\$292,617.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,617.74
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$3,509.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.58
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$397,728.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,728.75
F0	WATER DISTRICTS	\$0.00	\$32,041.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,041.83
FA	ROUTE 38 WATER	\$0.00	\$1,079.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.28
G0	SEWER DISTRICTS	\$0.00	\$184,571.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,571.12
GA	ROUTE 38 SEWER	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$2,233.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233.97
L1	LIGHTING DISTRICT 1	\$0.00	\$65.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.73
L2	LIGHTING DISTRICT 2	\$0.00	\$192.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.51
L3	LIGHTING DISTRICT 3	\$0.00	\$80.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.19
L4	LIGHTING DISTRICT 4B	\$0.00	\$52.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.29
L5	LIGHTING DISTRICT 5	\$0.00	\$85.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.04
L6	LIGHTING DISTRICT 6	\$0.00	\$224.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224.01
L7	LIGHTING DISTRICT 7	\$0.00	\$51.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.22
L8	LIGHTING DISTRICT 8	\$0.00	\$70.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.40
L9	LIGHTING DISTRICT #9	\$0.00	\$26.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.77
LA	LIGHTING DISTRICT 4A	\$0.00	\$32.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.18
LX	LIGHTING DISTRICT 10	\$0.00	\$39.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.81
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$914,822.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$914,822.42</b>