



Town of Owego
ABSTRACT FOR TBM 03/19/2024

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	1206634	ADVANCE AUTO PARTS	12/18/2023	662733520964 5	\$39.44	WASHER NOZZLE - TRUCK 13 (\$16.34) (\$23.10 DUE FROM 2023)	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WASHER NOZZLE - TRUCK 13 (\$16.34) (\$23.10 DUE FROM 2023)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$39.44			
Total vouchers for ADVANCE AUTO PARTS: 1					\$39.44						
1 - General Fund	1206642	AHWAGA PAINT & FLOOR COVERING	02/29/2024	059848	\$18.99	PAINT	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PAINT	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$15.20			
				2	PAINT	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$3.79			
Total vouchers for AHWAGA PAINT & FLOOR COVERING: 1					\$18.99						
1 - General Fund	1206629	AIRGAS USA, LLC	03/01/2024	9500837236	\$360.95	CYLINDER TANK LEASE RENEWALS	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CYLINDER TANK LEASE RENEWALS	DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	\$360.95			
Total vouchers for AIRGAS USA, LLC: 1					\$360.95						
1 - General Fund	1206582	ALLEGIANCE TRUCKS	03/04/2024	X8120147407:0 1	\$12.69	ANTENNA MAST - TRUCK 23	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ANTENNA MAST - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$12.69			
1 - General Fund	1206582	ALLEGIANCE TRUCKS	03/07/2024	X812017515:01	\$1,039.52	FLANGED NUT HEX, FUEL TANK STRAP, ASSY - TRUCK 23	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FLANGED NUT HEX, FUEL TANK STRAP, ASSY - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,039.52			
1 - General Fund	1206694	ALLEGIANCE TRUCKS	03/14/2024	X812017517:01	\$63.30	LINING FUEL TANK STRAP	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LINING FUEL TANK STRAP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$63.30			



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Total vouchers for ALLEGIANCE TRUCKS: 2					\$1,115.51							
1 - General Fund	1206581	AMAZON BUSINESS	03/02/2024	1PD1-QWXX-LF7V	\$45.70	EAR PLUGS	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		EAR PLUGS		DB.5140.4100				\$45.70		
1 - General Fund	1206581	AMAZON BUSINESS	03/02/2024	1M;PX-4GQL-KWR6	\$47.90	4 PACK WALL MOUNT STORAGE HANGERS	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		4 PACK WALL MOUNT STORAGE HANGERS		DB.5140.4100				\$47.90		
1 - General Fund	1206581	AMAZON BUSINESS	03/07/2024	119P-1WWW-3GTD	\$118.72	GARAGE STORAGE SHELVING UNIT	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		GARAGE STORAGE SHELVING UNIT		DB.5140.4100				\$118.72		
1 - General Fund	1206581	AMAZON BUSINESS	03/08/2024	1P7C-3VJK-CCR6	\$63.74	PINTLE HOOK HITCH	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		PINTLE HOOK HITCH		DB.5130.4600				\$63.74		
1 - General Fund	1206581	AMAZON BUSINESS	03/11/2024	1N4Y-YKTT-R7JR	(\$63.98)	CREDIT - RETURN PINTLE HOOK HITCH	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		CREDIT - RETURN PINTLE HOOK HITCH		DB.5130.4600				(\$63.98)		
1 - General Fund	1206581	AMAZON BUSINESS	03/10/2024	1R67-LV4H-LMTY	\$37.94	PINTLE MOUNT HARDWARE KIT	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		PINTLE MOUNT HARDWARE KIT		DB.5130.4600				\$37.94		
1 - General Fund	1206581	AMAZON BUSINESS	03/12/2024	16F4-GNPT-YL6V	\$122.52	ALPHABET DIVIDERS, (5) SDS BINDERS	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date
		1		ALPHABET DIVIDERS, (5) SDS BINDERS		A0.5132.4100				\$122.52		
1 - General Fund	1206581	AMAZON BUSINESS	03/12/2024	1R49-CY1J-6RJ3	\$66.14	ADJUSTABLE PINTLE MOUNT	2024	3	03/19/2024			
		Line Number		Detail Description		Account Number				Detail Amount	PO Number	PO Date



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				1	ADJUSTABLE PINTLE MOUNT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$66.14			
1 - General Fund	1206603	AMAZON BUSINESS	03/03/2024	17V1-XDHM-N11C	\$126.10	6 PC STAINLESS STEEL DOG WATER BUCKET, DOG BEDS, DOUBLE ENDED BOLT SNAP HOOK METAL KEY HOLDER W/STORAGE BOX	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	6 PC STAINLESS STEEL DOG WATER BUCKET, DOG BEDS, DOUBLE ENDED BOLT SNAP HOOK METAL KEY HOLDER W/STORAGE BOX	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$126.10					
1 - General Fund	1206654	AMAZON BUSINESS	03/09/2024	11GM-4MDC-HFV9	\$45.99	USB FLASH THUMB DRIVES	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	USB FLASH THUMB DRIVES	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$36.80					
		2	USB FLASH THUMB DRIVES	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$9.19					
1 - General Fund	1206654	AMAZON BUSINESS	03/07/2024	1CWY-QW9J-J6YT	\$30.99	PLASTIC WASTEBASKETS	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PLASTIC WASTEBASKETS	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$24.80					
		3	PLASTIC WASTEBASKETS	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$6.19					
1 - General Fund	1206655	AMAZON BUSINESS	03/09/2024	11GM-4MDC-HFRG	\$146.64	(4) COOLING ELEVATED DOG BEDS	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(4) COOLING ELEVATED DOG BEDS	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$146.64					
1 - General Fund	1206656	AMAZON BUSINESS	03/07/2024	1VYP-7TP7-3X3T	\$477.99	TONER CARTRIDGE REPLACEMENT FOR C8130 COPIER	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TONER CARTRIDGE REPLACEMENT FOR C8130 COPIER	A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES	\$477.99					
1 - General Fund	1206657	AMAZON BUSINESS	03/09/2024	11GM-4MDC-HDQK	\$55.29	KEYBOARD, PAPER CLIP HOLDER, DOCUMENT HOLDER, WRIST CUSHION	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	KEYBOARD, PAPER CLIP HOLDER,	B0.8010.4100	ZONING - MATERIAL AND SUPPLIES	\$55.29					



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1 - General Fund	1206703	AMAZON BUSINESS	03/19/2024	1C46-LW4N-1TJY	\$36.38	DOCUMENT HOLDER, WRIST CUSHION 2 PACKS CLEAR HEAVY DUTE DATA SHEET PROTECTORS	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2 PACKS CLEAR HEAVY DUTE DATA SHEET PROTECTORS	A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	\$36.38					
Total vouchers for AMAZON BUSINESS: 7					\$1,358.06						
1 - General Fund	1206698	BAKER, PHIL	03/19/2024	MARCH 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CELL PHONE REIMBURSEMENT	B0.7140.4210	PARKS - TELEPHONE	\$51.00					
Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	1206681	BRADCO SUPPLY	03/11/2024	236699	\$48.02	ALTEC CHIPPER BLADE BOLTS, LOCK NUTS FOR BLADE BOLT	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ALTEC CHIPPER BLADE BOLTS, LOCK NUTS FOR BLADE BOLT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$48.02					
Total vouchers for BRADCO SUPPLY: 1					\$48.02						
1 - General Fund	1206695	BURRELL BRENDA	03/19/2024	JAN-FEB 2024	\$34.00	JAN-FEB CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	JAN-FEB CELL PHONE REIMBURSEMENT	B0.8020.4210	PLANNING - TELEPHONE	\$34.00					
Total vouchers for BURRELL BRENDA: 1					\$34.00						
1 - General Fund	1206651	CANDOR ANIMAL CARE	03/07/2024	999155065	\$247.00	PHYSICAL EXAM, RABIES VAX, BRAVECTO, HEARTWORM - REESE	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PHYSICAL EXAM, RABIES VAX, BRAVECTO, HEARTWORM - REESE	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	\$247.00					
Total vouchers for CANDOR ANIMAL CARE: 1					\$247.00						
1 - General Fund	1206563	CARGILL, INCORPORATED	02/29/2024	2909262529	\$6,343.07	300 TONS ROAD SALT (#8497886)	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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	1		300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$6,343.07			
Total vouchers for CARGILL, INCORPORATED: 1					\$6,343.07						
1 - General Fund	1206696	CARRIGG, WILLIAM	03/19/2024	JAN-FEB 2024	\$34.00	JAN- FEB 2024 CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JAN- FEB 2024 CELL PHONE REIMBURSEMENT		B0.8020.4210	PLANNING - TELEPHONE		\$34.00			
Total vouchers for CARRIGG, WILLIAM: 1					\$34.00						
1 - General Fund	1206691	CASTELLUCCI, JR./DONALD	03/19/2024	MARCH 2024	\$90.00	CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
1 - General Fund	1206704	CASTELLUCCI, JR./DONALD	03/19/2024	02/18-21/2024	\$297.53	REIMBURSE.MILEGE FOR ASSOCIATION CONFER. 02/18/24-02/21/24.420 MILES TOTAL AT 67 A MILE = \$281.40 PLUS TOLLS 16.13	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSE.MILEGE FOR ASSOCIATION CONFER. 02/18/24-02/21/24.420 MILES TOTAL AT 67 A MILE = \$281.40 PLUS TOLLS 16.13		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$297.53			
Total vouchers for CASTELLUCCI, JR./DONALD: 2					\$387.53						
1 - General Fund	1206624	CERTIFIED ENVIRONMENTAL SERVICES, INC.	03/08/2024	70331	\$2,789.50	Lab Testing	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$2,789.50			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,789.50						
1 - General Fund	1206674	CHEMSEARCH FE	03/20/2024	8606002	\$329.30	Eco storm program	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			
Total vouchers for CHEMSEARCH FE: 1					\$329.30						
1 - General Fund	1206663	CINTAS UNIFORM LOC #735	03/06/2024	4185533168	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	3	03/19/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206663	CINTAS UNIFORM LOC #735	03/13/2024	41862369640	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	3	03/19/2024		
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$116.80			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$233.60						
18 - NY Rising Shared Services	1206678	CLARK PATTERSON LEE	01/18/2024	96912	\$2,850.00	PROFESSIONAL SERVICES RE: PHASE 2 SALT STORAGE/COLD STORAGE	2024	3	03/19/2024		
		1	PROFESSIONAL SERVICES RE: PHASE 2 SALT STORAGE/COLD STORAGE		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$2,850.00			
18 - NY Rising Shared Services	1206678	CLARK PATTERSON LEE	11/21/2023	95624	\$237.50	PROFESSIONAL SERVICES RE: PHASE 2 SALT STORAGE/COLD STORAGE	2024	3	03/19/2024		
		1	PROFESSIONAL SERVICES RE: PHASE 2 SALT STORAGE/COLD STORAGE		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$237.50			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98306	\$608.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2024	3	03/19/2024		
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$608.00			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98308	\$428.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2024	3	03/19/2024		
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$428.00			
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98305	\$566.50	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2024	3	03/19/2024		
		1	PROFESSIONAL SERVICES RE: LONG		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. -		\$566.50			



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						CREEK RD ARCH BRIDGE MONITORING					
						CONTRACTS FOR SERVICES					
1 - General Fund	1206679	CLARK PATTERSON LEE	03/13/2024	98307	\$428.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	3	03/19/2024		
		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		\$428.00			
18 - NY Rising Shared Services	1206680	CLARK PATTERSON LEE	03/13/2024	98303	\$2,992.50	PROFESSIONAL SERVICES RE: PHASE 2, SALT STORAGE,COLD STORAGE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: PHASE 2, SALT STORAGE,COLD STORAGE		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$2,992.50			
Total vouchers for CLARK PATTERSON LEE: 3					\$8,110.50						
1 - General Fund	1206628	CLEAN WATERS, INC.	08/01/2023	13126a	\$162.00	Freight	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Freight		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$162.00			
Total vouchers for CLEAN WATERS, INC.: 1					\$162.00						
1 - General Fund	1206599	CONSTELLATION NEWENERGY, INC.	02/27/2024	67759453401	\$459.72	ELECTRIC - PARK	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			B0.7140.4200	PARKS - ELECTRIC		\$459.72			
1 - General Fund	1206640	CONSTELLATION NEWENERGY, INC.	02/29/2024	67574338901	\$921.96	ELECTRIC	2024	3	03/19/2024		
		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		\$20.69			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$25.81			
		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		\$8.98			
		6	621998 OFF PENNA AVE		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$19.57			



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				7	621982	NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%					
				8	621980	ST LT GENRL					
				9	621979	ST LIGHT DIST Sc2					
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%					
				11	621994	NEAR 60 MAIN ST APALACHIN					
1 - General Fund	1206641	CONSTELLATION NEWENERGY, INC.	02/29/2024	67574356201	\$259.17	LIGHTING DISTRICT	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$24.20			
				2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$52.52			
				3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$40.48			
				4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$13.51			
				5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.55			
				6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$26.50			
				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$66.76			
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$12.04			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$11.85			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.81			
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.95			
1 - General Fund	1206643	CONSTELLATION NEWENERGY, INC.	02/29/2024	67677393301	\$1,374.80	Electric to pump stations	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Electric to pump stations	F0.8320.4200	WATER P & P - ELECTRIC	\$1,374.80			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$3,015.65						
1 - General	1206596	COOK BROTHERS TRUCK	03/04/2024	2072550	\$140.93	SPRING BRAKE W/WELDED	2024	3	03/19/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		PARTS				CLEVIS - TRUCK 19					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING BRAKE W/WELDED CLEVIS - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$140.93			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/04/2024	2072615	\$34.58	HYDRAULIC COUPLINGS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC COUPLINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$34.58			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2072752	\$20.78	HYDRAULIC COUPLINGS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC COUPLINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.78			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2072939	\$458.73	QWIK KIT - TRUCK 27	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QWIK KIT - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$458.73			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/05/2024	2073668	(\$107.52)	CREDIT - CORE RETURN	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE RETURN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$107.52)			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/08/2024	2076606	\$119.56	END YOKE, U-JOINT, INSTALL U-JOINT LIGHT/MEDIUM DUTY UP TO 1610 SERIES - TRUCK 23	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	END YOKE, U-JOINT, INSTALL U-JOINT LIGHT/MEDIUM DUTY UP TO 1610 SERIES - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$119.56			
1 - General Fund	1206596	COOK BROTHERS TRUCK PARTS	03/13/2024	2079064	\$1,018.80	DRAG LINK, BEARING SET, SHOCK ABSORBER, BRAKE KIT, DUST SHIELD, SCOTSEAL, HUB CAP, ASA - TRUCK 27	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAG LINK, BEARING SET, SHOCK ABSORBER, BRAKE KIT, DUST SHIELD, SCOTSEAL, HUB CAP, ASA - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,018.80			



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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	1206682	COOK BROTHERS TRUCK PARTS	03/14/2024	2080619	\$207.04	GABRIEL SHOCK ABSORBER - TRUCK 27	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GABRIEL SHOCK ABSORBER - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$207.04			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$1,892.90						
1 - General Fund	1206597	COOPER ELECTRIC	03/01/2024	S05240574.002	\$356.04	POWER DISTR BLOCK	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER DISTR BLOCK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$356.04			
1 - General Fund	1206597	COOPER ELECTRIC	03/01/2024	DEDUCTION	(\$7.12)	DEDUCTION FOR PAYMENT BEFORE 4/10/24	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEDUCTION FOR PAYMENT BEFORE 4/10/24		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		(\$7.12)			
Total vouchers for COOPER ELECTRIC : 1					\$348.92						
1 - General Fund	1206658	CPL-Architecture Engineering Planning	12/15/2023	96336 a	\$5,700.00	Sewage pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage pump station		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$5,700.00			
1 - General Fund	1206658	CPL-Architecture Engineering Planning	11/20/2023	95616	\$11,400.00	Sewage pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage pump station		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$11,400.00			
1 - General Fund	1206658	CPL-Architecture Engineering Planning	11/20/2023	96763a	\$1,900.00	Sewage pump station	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage pump station		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$1,900.00			
Total vouchers for CPL-Architecture Engineering Planning: 1					\$19,000.00						
1 - General Fund	1206618	DIMMICK GROUP PETERBILT - OWEGO	03/05/2024	6801W	\$20.00	NYS INSPECTION - TRUCK 23	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			



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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 DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	1206604	EASTERN COPY PRODUCTS	02/27/2024	IN4199956	\$6.45	METER READING - COURTS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING - COURTS		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$6.45			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$6.45						
1 - General Fund	1206602	EDMUNDS GOVTECH, INC.	03/01/2024	24-IN3947	\$802.68	MARCH 2024 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MARCH 2024 DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$52.99			
		2	MARCH 2024 CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$218.60			
		3	MARCH 2024 TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$326.49			
		4	MARCH 2024 PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$204.60			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$802.68						
1 - General Fund	1206668	EMPLOYEE NETWORK INC	03/19/2024	83307	\$109.20	MARCH 2024 BALANCE WORKS/EAP SERVICES	2024	3	03/19/2024		
		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	1206614	ENO, JEREMY	03/01/2024	2024-01	\$210.55	UNIFORMS - REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$210.55			



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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 ENO, JEREMY: 1					\$210.55						
1 - General Fund	1206701	Evolution Consulting, LLC	03/19/2024	20979	\$110.00	PRE-EMPLOYMENT DRUG TESTING J.DECKER & C.WHEELAND	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRE-EMPLOYMENT DRUG TESTING J.DECKER & C.WHEELAND		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$110.00			
Total vouchers for Evolution Consulting, LLC: 1					\$110.00						
1 - General Fund	1206613	FACTORY MOTOR PARTS	03/01/2024	289-009979	\$47.76	SYN BLEND OIL 5W-30 QUART	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SYN BLEND OIL 5W-30 QUART		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$47.76			
1 - General Fund	1206669	FACTORY MOTOR PARTS	03/06/2024	289-010213	\$103.79	BATTERY, CORE CHARGE - CHIPPER	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BATTERY, CORE CHARGE - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$103.79			
Total vouchers for FACTORY MOTOR PARTS: 2					\$151.55						
1 - General Fund	1206672	FEDERAL SAFETY EQUIPMENT	03/13/2024	36713	\$105.45	FIRE EXTINGUISHER INSPECTION - TOWN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRE EXTINGUISHER INSPECTION - TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$84.36			
		2	FIRE EXTINGUISHER INSPECTION - TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$21.09			
1 - General Fund	1206673	FEDERAL SAFETY EQUIPMENT	03/13/2024	36712	\$196.95	FIRE EXTINGUISHER INSPECTION - HICKORIES PARK	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRE EXTINGUISHER INSPECTION - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$196.95			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 2					\$302.40						
1 - General Fund	1206625	FINGER LAKES/CASTLE	03/01/2024	894890	\$42.00	(1) CASE STREAK PROOF	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(1) CASE STREAK PROOF		DB.5130.4530	HIGHWAY MACHINERY - T.O. -		\$42.00			



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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
					MOTOR OIL						
Total vouchers for FINGER LAKES/CASTLE: 1					\$42.00						
1 - General Fund	1206564	FLEETPRIDE	02/29/2024	114959276	\$163.94	FUEL/WATER SEP'R ELEM, OTR CABIN AIR FILTER, RADIAL SEAL OUTER AIR ELEM, FUEL SPIN-ON, BYPASS FUEL SPIN-ON, FULL-FLOW LUBE SPIN-ON - TRUCK 13	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FUEL/WATER SEP'R ELEM, OTR CABIN AIR FILTER, RADIAL SEAL OUTER AIR ELEM, FUEL SPIN-ON, BYPASS FUEL SPIN-ON, FULL-FLOW LUBE SPIN-ON - TRUCK 13	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$163.94					
1 - General Fund	1206564	FLEETPRIDE	02/29/2024	114959363	\$202.28	CBN AIR FLTR, FUEL ELMT, HD FUEL SPIN-ON, HD LUBE ELMT, RADIAL SEAL LTR AIR ELMT - TRUCK 24	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CBN AIR FLTR, FUEL ELMT, HD FUEL SPIN-ON, HD LUBE ELMT, RADIAL SEAL LTR AIR ELMT - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$202.28					
1 - General Fund	1206616	FLEETPRIDE	03/05/2024	115075920	\$62.87	FILTERS - TRUCK 9	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FILTERS - TRUCK 9	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$62.87					
1 - General Fund	1206616	FLEETPRIDE	03/06/2024	115090551	\$75.02	HD FUEL SPIN-ON, FILTERS - TRUCK 12	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HD FUEL SPIN-ON, FILTERS - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$75.02					
Total vouchers for FLEETPRIDE: 2					\$504.11						
1 - General Fund	1206693	FLEMING, KYLE	03/19/2024	MARCH 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CELL PHONE REIMBURSEMENT	A0.3510.4210	DOG CONTROL - TELEPHONE	\$51.00					
Total vouchers for FLEMING, KYLE: 1					\$51.00						



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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	1206644	GANNETT NEW YORK-NEW JERSEY LOCALIQ	02/28/2024	0006242771	\$64.75	LEGAL NOTICE IN PRESS/SUN BULLETIN	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE IN PRESS/SUN BULLETIN		A0.1410.4310	TOWN CLERK - LEGALS		\$64.75			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$64.75						
1 - General Fund	1206662	H.L. ROBINSON SAND & GRAVEL, INC.	03/13/2024	295438	\$750.00	2024 MSHA TRAINING	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 MSHA TRAINING		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$750.00			
Total vouchers for H.L. ROBINSON SAND & GRAVEL, INC.: 1					\$750.00						
1 - General Fund	1206635	HAUN WELDING SUPPLY INC.	03/11/2024	0000059015	\$38.30	WELDING WIRE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELDING WIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$38.30			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$38.30						
1 - General Fund	1206578	HOME CENTRAL	12/01/2023	INV-VES-24438	\$33.57	Black nipple, gas connector and gas tape	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Black nipple, gas connector and gas tape		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$10.86			
		2	Black nipple, gas connector and gas tape		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$11.85			
		3	Black nipple, gas connector and gas tape		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$10.86			
1 - General Fund	1206578	HOME CENTRAL	02/12/2024	INV-VES-37300	\$10.37	Marine drain plugs and black plug.	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Marine drain plugs and black plug.		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$3.46			
		2	Marine drain plugs and black plug.		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$3.46			
		3	Marine drain plugs and black plug.		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$3.45			
1 - General Fund	1206578	HOME CENTRAL	02/13/2024	INV-OWE-51717	\$84.99	blue extension cord	2024	3	03/19/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	1206677	HOME CENTRAL		1	FASTDRY STAIN, POLYURETHANE - TOWN HALL	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$43.44			
				2	FASTDRY STAIN, POLYURETHANE - TOWN HALL	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$10.86			
				3	PAINT, PAINT BRUSHES - PARKS	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$40.59			
			03/14/2024	INV-VES-42554	\$613.64	2 DOORS - TOWN HALL	2024	3	03/19/2024		
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1	2 DOORS - TOWN HALL	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$490.92				
			2	2 DOORS - TOWN HALL	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$122.72				
Total vouchers for HOME CENTRAL: 6					\$1,244.39						
1 - General Fund	1206675	HOMER MENS & BOYS STORE	02/10/2024	16521	\$212.92	UNIFORMS - TYLER BOLAND	2024	3	03/19/2024		
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1	UNIFORMS - TYLER BOLAND	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$212.92				
Total vouchers for HOMER MENS & BOYS STORE: 1					\$212.92						
1 - General Fund	1206566	J.C. SMITH, INC	02/29/2024	1730032	\$1,778.14	STREET SIGNS - FOSTER VALLEY, WHITTEMORE, BARNES CRK, COOPER DR, BILLINGS, HAZEL TERR, GATEWOOD BLVD, MISC OTHER SIGNS	2024	3	03/19/2024		
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1	STREET SIGNS - FOSTER VALLEY, WHITTEMORE, BARNES CRK, COOPER DR, BILLINGS, HAZEL TERR, GATEWOOD BLVD, MISC OTHER SIGNS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$1,778.14				
1 - General Fund	1206615	J.C. SMITH, INC	03/05/2024	1731200	\$991.68	SIGNS: (8) WELCOME TO T/OWEGO-ZONEING ENFORCED; (8) NO PRKNG 2AM-7AM ALL RDS	2024	3	03/19/2024		
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
			1	SIGNS: (8) WELCOME TO T/OWEGO-ZONEING ENFORCED; (8) NO PRKNG 2AM-7AM ALL RDS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$991.68				
1 - General Fund	1206626	J.C. SMITH, INC	03/07/2024	1731536	\$130.56	DOT VESTS (LG, 2X)	2024	3	03/19/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206626	J.C. SMITH, INC	03/07/2024	1731527	\$100.96	DOT VESTS (LG, 2X); LEAF RAKES, WARNING FLAGS	2024	3	03/19/2024		
		1	DOT VESTS (LG, 2X)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$130.56			
1 - General Fund	1206626	J.C. SMITH, INC	03/11/2024	1731825	\$424.00	8FT GALV U CHANNEL SIGN POSTS, 16 GALV SIGN POST BASE U CHANNEL	2024	3	03/19/2024		
		1	DOT VESTS (LG, 2X); LEAF RAKES, WARNING FLAGS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$100.96			
		1	8FT GALV U CHANNEL SIGN POSTS, 16 GALV SIGN POST BASE U CHANNEL		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$424.00			
Total vouchers for J.C. SMITH, INC: 3					\$3,425.34						
1 - General Fund	1206580	JESSIE TUTTLE	03/01/2024	2024-02	\$2,500.00	FEBRUARY 2024 - CLEANING SSB	2024	3	03/19/2024		
		1	FEBRUARY 2024 - CLEANING SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	FEBRUARY 2024 - CLEANING SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	1206611	JOE SIGNS EQUIPMENT	03/05/2024	28874	\$32.97	14" METAL -20MM (CHAINSAWS)	2024	3	03/19/2024		
		1	14" METAL -20MM (CHAINSAWS)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$32.97			
1 - General Fund	1206637	JOE SIGNS EQUIPMENT	03/12/2024	28974	\$1,200.00	SHELVING FOR CHAINSAWS	2024	3	03/19/2024		
		1	SHELVING FOR CHAINSAWS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$1,200.00			
Total vouchers for JOE SIGNS EQUIPMENT: 2					\$1,232.97						
1 - General Fund	1206648	LOCAL GOVERNMENT SUPPORT SERVICES LLC	03/01/2024	1165	\$3,385.42	ANNUAL ACCOUNT SUPPORT - MARCH 2024	2024	3	03/19/2024		
		1	ANNUAL ACCOUNT SUPPORT -		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,385.42			



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
	20	UTILITIES-855.00			G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$280.00			
Total vouchers for M & T BANK: 1					\$6,588.30						
1 - General Fund	1206705	MANUFACTURERS & TRADERS TRUST CO	03/19/2024	6000-MARCH 2024	\$10,097.87	C7-6363-03-00 TOBEY RD SEWER PRINCIPAL & INTEREST	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-03-00 TOBEY RD SEWER PRINCIPAL		G0.9746.4006	SEWER EXTENSION #14 - BAN PRINCIPLE		\$10,000.00			
		2	C7-6363-03-00 TOBEY RD SEWER INTEREST		G0.9746.4007	SEWER EXTENSION #14 - BAN INTEREST		\$97.87			
1 - General Fund	1206706	MANUFACTURERS & TRADERS TRUST CO	03/19/2024	6001-MARCH2024	\$137,490.87	C7-6363-02-00 S1 UPGRADE, PRINCIPAL & INTEREST	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-02-00 S1 UPGRADE, PRINCIPAL		G0.9744.4006	SRF PROJECT 6363-02 - BAN PRINCIPLE		\$135,000.00			
		2	C7-6363-02-00 S1 UPGRADE, INTEREST		G0.9744.4007	SRF PROJECT 6363-02 - BAN INTEREST		\$2,490.87			
1 - General Fund	1206707	MANUFACTURERS & TRADERS TRUST CO	03/19/2024	5906-MARCH 2024	\$62,882.36	C7-6362-01-00 - DIGESTER COVER PRINCIPAL & INTEREST	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6362-01-00 - DIGESTER COVER PRINCIPAL		G0.9751.4006	DIGESTER COVER REPLACEMENT - BAN PRINCIPLE		\$60,000.00			
		2	C7-6362-01-00 - DIGESTER COVER INTEREST		G0.9751.4007	DIGESTER COVER REPLACEMENT - BAN INTEREST		\$2,882.36			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 3					\$210,471.10						
1 - General Fund	1206671	METTLER-TOLEDO, INC.	03/05/2024	655280281	\$1,021.73	maintenance	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	maintenance		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$1,021.73			
Total vouchers for METTLER-TOLEDO, INC.: 1					\$1,021.73						
1 - General Fund	1206623	MICROBAC LABORATORIES, INC.	03/03/2024	S24001151	\$130.50	Lab testing WD2	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab Testing for WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$130.50			



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 - General Fund	1206623	MICROBAC LABORATORIES, INC.	03/06/2024	S24001204	\$33.63	Lab testing	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206623	MICROBAC LABORATORIES, INC.	03/06/2024	S24001203	\$33.63	Lab testing for Rt 38	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206623	MICROBAC LABORATORIES, INC.	03/06/2024	S24001202	\$64.51	Lab testing for WD3	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD3		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
1 - General Fund	1206623	MICROBAC LABORATORIES, INC.	03/06/2024	S24001201	\$33.63	Lab testing for WD5	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing for WD5		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$295.90						
1 - General Fund	1206570	MILTON CAT	02/21/2024	INV3165781	\$441.87	GASKETS, SPACERS, BOLTS, CLAMP - LOADER #21	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKETS, SPACERS, BOLTS, CLAMP - LOADER #21		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$441.87			
1 - General Fund	1206570	MILTON CAT	02/22/2024	INV3167068	\$833.99	TDTO 30W 5 GAL, BELT - LOADER #21	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TDTO 30W 5 GAL - LOADER #21		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$771.70			
		2	BELT - LOADER #21		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$62.29			
1 - General Fund	1206570	MILTON CAT	02/23/2024	INV3168123	\$116.60	HYDRAULIC OIL - LOADER 20	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC OIL - LOADER 20		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$116.60			
1 - General	1206627	MILTON CAT	02/26/2024	INV3169170	\$441.87	GASKETS, SPACERS, BOLTS -	2024	3	03/19/2024		



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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
	3		1001-7044-792	116 GLANN RD	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	4		1001-4566-334	NEAR 2675 MARSHLAND RD	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	5		1001-4827-439	PENNSYLVANIA AVE	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	6		1001-4635-592	NEAR 11 HOLMES AVE	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$49.31			
	7		1001-4763-840	1730 MAIN STREET	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	8		1001-8179--076	NEAR 1040 TAYLOR RD	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	9		1001-8179-076	NEAR 1040 TAYLOR RD	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$0.00			
	10			Gas and electric for pump stations and plants 1001-2587-498	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$6,023.36			
	11			Gas and electric for pump stations and plants 1001-2587-480	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,527.20			
	12			Gas and electric for pump stations and plants	F0.8320.4200	WATER P & P - ELECTRIC		\$95.59			
	13			Gas and electric for pump stations and plants 1002-7024-271	F0.8320.4205	WATER P & P - NATURAL GAS		\$2.48			
	14			Gas and electric for pump stations and plants 1004-7421-580	F0.8320.4200	WATER P & P - ELECTRIC		\$329.23			
	15			Gas and electric for pump stations and plants 1001-1579-975	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$212.53			
	16			Gas and electric for pump stations and plants 1001-2199-765	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$86.17			
	17			Gas and electric for pump stations and plants 1001-4724-628	F0.8320.4200	WATER P & P - ELECTRIC		\$329.52			
	18			Gas and electric for pump stations and plants 1001-4786-593	F0.8320.4200	WATER P & P - ELECTRIC		\$1,941.45			
	19			Gas and electric for pump stations and plants 1004-4132-982	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$185.81			
	20			Gas and electric for pump stations and plants 1001-2588-389	FA.8320.4200	WATER P & P - ELECTRIC		\$641.98			
	21			Gas and electric for pump stations and plants 1001-2588-389	FA.8320.4205	WATER P & P - NATURAL GAS		\$201.29			
	22			Gas and electric for pump stations and plants 1001-2587-498	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$10,465.83			
	23			Gas and electric for pump stations and plants 1001-1635-405 electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$1,622.22			
	24			Gas and electric for pump stations and	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$1,694.69			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date		
						plants 1001-1635-405							
				25		Gas and electric for pump stations and plants 1001-3344-196	G0.8130.4200				\$447.88		
				26		Gas and electric for pump stations and plants 1001-2587-506	G0.8120.4200				\$248.56		
1 - General Fund	1206594	NYSEG	03/04/2024	MARCH 01 2024	\$2,698.48	ELECTRIC	2024	3	03/19/2024				
				Line Number		Detail Description	Account Number				Detail Amount	PO Number	PO Date
				1		1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101				\$1,279.45		
				2		1004-8019-078 ST LT GENRL	B0.5182.4101				\$1,092.60		
				3		1001-2587-720 P&C LIGHT	A0.3310.4116				\$34.53		
				4		1003-8964-473 HICKORIES MAIN	B0.7140.4200				\$88.95		
				5		1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200				\$0.00		
				6		1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200				\$45.88		
				7		1001-2587-274 TOWN HALL (20%)	B0.1620.4200				\$25.14		
				8		1001-2587-274 TOWN HALL (80%)	A0.1620.4200				\$100.60		
				9		1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200				\$0.00		
				10		1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200				\$0.00		
				11		1001-4500-796 STATE ROUTE 434	B0.5182.4101				\$15.93		
				12		1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				\$0.00		
				13		1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200				\$0.00		
				14		1001-4760-192 OFF PENNA AVE	B0.5182.4101				\$7.60		
				15		1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101				\$7.80		
				16		1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101				\$0.00		
				17		1009-0611-251 7 TIOGA BLVD.	B0.7140.4200				\$0.00		
1 - General Fund	1206595	NYSEG	03/04/2024	MARCH LD 2024	\$897.79	LIGHTING DISTRICTS	2024	3	03/19/2024				
				Line Number		Detail Description	Account Number				Detail Amount	PO Number	PO Date
				1		LD1 1004-8019-110	L1.5182.4101				\$0.00		



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
						EXPENSE					
	2		LD2 1004-8019-086		L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$226.49			
	3		LD3 1004-8019-193		L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$106.35			
	4		LD4 1004-8019-094 (4B)		L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$61.01			
	5		LA 1004-8019-102 (N4A)		LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$19.67			
	6		L5 1004-8019-136		L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$69.48			
	7		L6 1004-8019-128		L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$267.41			
	8		L7 1004-8019-144		L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$59.13			
	9		L8 1004-8019-151		L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$47.14			
	10		L9 1004-8019-177		L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$16.28			
	11		LX 1004-8019-185		LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$24.83			

Total vouchers for NYSEG: 3 \$30,701.37

1 - General Fund	1206636	NYWEA	03/12/2024	Keegan Exam	\$195.00	Keegan Waster water treatment plant operator exam	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Keegan Waster water treatment plant operator exam	G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	\$97.50					
		2	Keegan Waster water treatment plant operator exam	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	\$97.50					

Total vouchers for NYWEA: 1 \$195.00

1 - General Fund	1206562	OWEGO AUTO PARTS	02/01/2024	212814	\$8.00	D SIZE BATTERIES	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	D SIZE BATTERIES	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$8.00					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/01/2024	212865	\$24.32	BUTANE FUEL	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BUTANE FUEL	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$24.32					



**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 - General Fund	1206562	OWEGO AUTO PARTS	02/02/2024	212948	\$3.79	VEHICLE EXPENSE	2024	3	03/19/2024		
						WASH SOLUTION					
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WASH SOLUTION	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$3.79					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/05/2024	213167	\$15.89	GASKET MAKER515	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	GASKET MAKER515	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$15.89					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/06/2024	213211	\$65.85	BARREL PUMP FOR WASHER FLUID	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BARREL PUMP FOR WASHER FLUID	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$65.85					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/09/2024	213632	\$23.94	BULK BATTERY CABLE, BATTERY CABLE LUG - TRUCK 24	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BULK BATTERY CABLE, BATTERY CABLE LUG - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$23.94					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/13/2024	213885	\$26.38	(2) SOCKETS	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(2) SOCKETS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$26.38					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214847	\$34.92	SWITCH - PUSH BUTTON (CHIPPER)	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SWITCH - PUSH BUTTON (CHIPPER)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$34.92					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214885	\$4.25	GOLD 9V BATTERY	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	GOLD 9V BATTERY	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$4.25					
1 - General Fund	1206562	OWEGO AUTO PARTS	02/23/2024	214934	\$23.74	MOMENTARY SWITCH	2024	3	03/19/2024		
		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		MOMENTARY SWITCH					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.74			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/26/2024	215052	\$87.18	LED SS SF PED LAMP - TRUCK 7	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LED SS SF PED LAMP - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$87.18			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024	215137	\$16.49	OIL FILTER FOR CHIPPER	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL FILTER FOR CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.49			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024	215168	\$7.59	OIL FILTER FOR CHIPPER	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL FILTER FOR CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.59			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024	215191	(\$207.36)	CREDIT - RETURNED STEERING PUMP (INV. #212269)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED STEERING PUMP (INV. #212269)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$207.36)			
1 - General Fund	1206562	OWEGO AUTO PARTS	02/27/2024	215214	\$194.48	PINTLE HOOK, PINTLE HOOK MOUNT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PINTLE HOOK, PINTLE HOOK MOUNT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$194.48			
1 - General Fund	1206567	OWEGO AUTO PARTS	02/09/2024	213641	\$14.34	HI/PWR II IND V-BELT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HI/PWR II IND V-BELT		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$14.34			
1 - General Fund	1206567	OWEGO AUTO PARTS	02/09/2024	213594	\$85.89	SHOE ASSY, BLK/CT, FEND RIV	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOE ASSY, BLK/CT, FEND RIV		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$85.89			
1 - General Fund	1206605	OWEGO AUTO PARTS	03/05/2024	215832	\$289.16	Booster cable	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	booster cable		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$133.01			



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
						EXPENSE					
		2			G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$156.15			
1 - General Fund	1206605	OWEGO AUTO PARTS	03/07/2024	216151	\$32.49	Parts	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	parts		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$14.95			
		2	parts		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$17.54			
1 - General Fund	1206605	OWEGO AUTO PARTS	03/08/2024	216254	\$24.81	Straight tubing	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	straight tubing		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$11.41			
		2	parts		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$13.40			
Total vouchers for OWEGO AUTO PARTS: 3					\$776.15						
1 - General Fund	1206607	P & Z PETTY CASH	03/01/2024	2024-07	\$40.01	PHONE CASE, SCREEN PROTECTOR FOR BRENDA'S PHONE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PHONE CASE, SCREEN PROTECTOR FOR BRENDA'S PHONE		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$40.01			
1 - General Fund	1206653	P & Z PETTY CASH	03/04/2024	2024-09	\$35.62	REIMBURSEMENT TO PETTY CASH	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT TO PETTY CASH		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$35.62			
Total vouchers for P & Z PETTY CASH: 2					\$75.63						
1 - General Fund	1206692	PEDRO, RICHARD	03/19/2024	MARCH 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1355.4210	ASSESSOR - TELEPHONE		\$51.00			
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	1206660	PETCOSKY & SONS	03/08/2024	7898	\$261.88	REPLACED THERMOSTAT, CHECKED OPERATION, CHECKED EYE WASH STATION, ADJUSTED WATER -	2024	3	03/19/2024		



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
						SHARED SRVS BLDG.					
				Line Number		Detail Description					
				1		REPLACED THERMOSTAT, CHECKED OPERATION, CHECKED EYE WASH STATION, ADJUSTED WATER - SHARED SRVS BLDG.	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$209.51		PO Date
				2		REPLACED THERMOSTAT, CHECKED OPERATION, CHECKED EYE WASH STATION, ADJUSTED WATER - SHARED SRVS BLDG.	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$52.37		
Total vouchers for PETCOSKY & SONS : 1					\$261.88						
1 - General Fund	1206638	PETTY CASH W&S SYSTEMS	03/12/2024	Petty cash for 2024	\$148.37	petty cash for utilities	2024	3	03/19/2024		
				Line Number		Detail Description					
				1		petty cash for utilities	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$74.19		PO Date
				2		petty cash for utilities	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$74.18		
Total vouchers for PETTY CASH W&S SYSTEMS : 1					\$148.37						
1 - General Fund	1206630	PROFESSIONAL MAIL SERVICES, INC.	03/06/2024	80251	\$106.70	District 3 water bills	2024	3	03/19/2024		
				Line Number		Detail Description					
				1		District 3 water bills	F0.8310.4111	WATER ADMINISTRATION - POSTAGE	\$53.35		PO Date
				2		District 3 water bills.	G0.8110.4111	SEWER ADMINISTRATION - POSTAGE	\$53.35		
1 - General Fund	1206630	PROFESSIONAL MAIL SERVICES, INC.	03/06/2024	80330	\$383.46	District 3 water bills	2024	3	03/19/2024		
				Line Number		Detail Description					
				1		District 3 water bills	F0.8310.4111	WATER ADMINISTRATION - POSTAGE	\$191.73		PO Date
				2		District 3 water bills.	G0.8110.4111	SEWER ADMINISTRATION - POSTAGE	\$191.73		
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$490.16						
1 - General Fund	1206670	Schmidt's Whole Sale Inc.	03/04/2024	254760	\$329,850.70	1000 water meters	2024	3	03/19/2024		
				Line Number		Detail Description					
				1		1000 water meters	F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	\$329,850.70		PO Date
Total vouchers for Schmidt's Whole Sale Inc. : 1					\$329,850.70						



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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	1206646	STAPLES ADVANTAGE	03/02/2024	3561077599	\$34.58	EASY TOUCH FINE PT PENS (D.MORGAN); NAPKINS, PLATES, CLOROX WIPES (BLDGS)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EASY TOUCH FINE PT PENS (D.MORGAN)		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$8.39			
		2	NAPKINS, PLATES, CLOROX WIPES (BLDGS)		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$20.96			
		3	NAPKINS, PLATES, CLOROX WIPES (BLDGS)		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$5.23			
Total vouchers for STAPLES ADVANTAGE: 2					\$63.98						
1 - General Fund	1206647	STERPDB	03/01/2024	2024-01	\$4,500.00	2024 BROOME TIOGA STORMWATER COALITION FEE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 BROOME TIOGA STORMWATER COALITION FEE		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$4,500.00			
Total vouchers for STERPDB: 1					\$4,500.00						
1 - General Fund	1206612	STEVE SHANNON TIRE & AUTO CENTERS	02/29/2024	23075039	\$190.00	RECON WHEELS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RECON WHEELS		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$190.00			
1 - General Fund	1206612	STEVE SHANNON TIRE & AUTO CENTERS	02/29/2024	23073364	\$80.00	RECON WHEELS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RECON WHEELS		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$80.00			
1 - General Fund	1206612	STEVE SHANNON TIRE & AUTO CENTERS	02/29/2024	23075600	\$2,614.84	TIRES - SPARE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES - SPARE		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$2,614.84			
1 - General Fund	1206612	STEVE SHANNON TIRE & AUTO CENTERS	02/29/2024	22038870	\$803.75	WHEEL HUBS	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHEEL HUBS		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$803.75			
1 - General Fund	1206617	STEVE SHANNON TIRE & AUTO CENTERS	10/14/2023	22035813	\$200.00	CHANGE/MOUNT TRUCK TIRES OFF TRUCK 4	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		CHANGE/MOUNT TRUCK TIRES OFF TRUCK 4					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$200.00			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 2					\$3,888.59						
1 - General Fund	1206697	STILES/TYSON	03/19/2024	MARCH 2024	\$51.00	CELL PHONE REIMBURSEMENT	2024	3	03/19/2024		
		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	1206573	TAYLOR GARBAGE SERVICE INC	02/29/2024	0000580960	\$73.94	Dumpster rental for S1	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Dumpster rental for S1		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	1206573	TAYLOR GARBAGE SERVICE INC	02/29/2024	0000580961	\$73.94	Dumpster rental for S2	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Dumpster rental for S2		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	1206574	TAYLOR GARBAGE SERVICE INC	02/29/2024	0000581126	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2024)	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2024)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2024)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	1206622	TAYLOR GARBAGE SERVICE INC	02/29/2024	580514	\$193.67	TRASH REMOVAL - HICKORIES PARK	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$193.67			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$686.86						



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Bank Name	Voucher No	Vendor Name	Invoice Date (HEX/CONE)	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for THRUWAY FASTENERS, INC.: 3					\$734.20	VEHICLE EXPENSE					
1 - General Fund	1206609	TIOGA COUNTY COUNCIL ON THE ARTS	03/01/2024	2024 CONCERTS	\$7,405.00	2024 CONCERTS IN THE PARK	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2024 CONCERTS IN THE PARK	A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE	\$7,405.00					
Total vouchers for TIOGA COUNTY COUNCIL ON THE ARTS: 1					\$7,405.00						
1 - General Fund	1206593	TIOGA COUNTY IT	03/04/2024	5679	\$76.00	Mifi charges	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Mifi charges	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$25.33					
		2	Mifi charges	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$25.33					
		3	Mifi charges	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$25.34					
Total vouchers for TIOGA COUNTY IT: 1					\$76.00						
1 - General Fund	1206699	TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT	03/19/2024	2024 DONATION	\$200.00	2024 DONATION - SPRING CLEAN UP	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2024 DONATION - SPRING CLEAN UP	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$200.00					
Total vouchers for TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT: 1					\$200.00						
1 - General Fund	1206610	TOLLS BY MAIL PAYMENT PROCESSING CENTER	01/21/2024	18022972974	\$9.78	TOLLS - 9/26/23 AND 9/28/23 (HENRY HINES)	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TOLLS - 9/26/23 AND 9/28/23 (HENRY HINES)	A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL	\$9.78					
Total vouchers for TOLLS BY MAIL PAYMENT PROCESSING CENTER: 1					\$9.78						
1 - General Fund	1206700	TRUST AND AGENCY	03/19/2024	1-2024	\$1,105.65	1ST QUARTER M/C REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1ST QUARTER M/C REIMBURSEMENT	A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$170.10					
		2	1ST QUARTER M/C REIMBURSEMENT	DB.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$340.20					
		3	1ST QUARTER M/C REIMBURSEMENT	FA.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$256.00					



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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		1ST QUARTER M/C REIMBURSEMENT	G0.9000.9060				
				5		1ST QUARTER M/C REIMBURSEMENT	F0.9000.9060				
				6		1ST QUARTER M/C REIMBURSEMENT	GA.9000.9060				
Total vouchers for TRUST AND AGENCY: 1					\$1,105.65						
1 - General Fund	1206589	TSMITH ENTERPRISES, INC.	02/01/2024	170641	\$15.00	supplies	2024	3	03/19/2024		
				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	\$5.00			
				2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.00			
				3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$5.00			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$15.00						
1 - General Fund	1206561	ULINE	02/02/2024	174623235	\$1,943.66	overalls, jackets, boots, hard hat, first aid kit and gloves	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	overalls, jackets, boots, hard hat, first aid kit and gloves	F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT	\$319.50			
				2	overalls, jackets, boots, hard hat, first aid kit and gloves	G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	\$319.50			
				3	overalls, jackets, boots, hard hat, first aid kit and gloves	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$652.33			
				4	overalls, jackets, boots, hard hat, first aid kit and gloves	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$652.33			
1 - General Fund	1206561	ULINE	02/21/2024	174690612	\$76.50	boots	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				3	boots	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$38.25			
				4	boots	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$38.25			
Total vouchers for ULINE: 1					\$2,020.16						
1 - General Fund	1206631	UNITED RENTALS	03/11/2024	230708645-001	\$3,138.61	CHIPPER RENTAL (2/26/24 - 3/11/24)	2024	3	03/19/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CHIPPER RENTAL (2/26/24 - 3/11/24)	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. -	\$3,138.61			



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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	1206631	UNITED RENTALS	03/12/2024	230708645-002	(\$236.11)	CONTRACTS FOR SERVICES CREDIT MEMO - CHARGED FOR PICK UP/DELIVERY OF CHIPPER BY MISTAKE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT MEMO - CHARGED FOR PICK UP/DELIVERY OF CHIPPER BY MISTAKE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		(\$236.11)			
Total vouchers for UNITED RENTALS: 1					\$2,902.50						
1 - General Fund	1206664	Upstate Generator & Power LLC.	03/10/2024	1052	\$10,840.00	Generator	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Generator		F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS		\$4,672.00			
		2	Generator		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$3,862.00			
		3	Generator		FA.8340.4420	WATER TRANS. DISTRICT - GAS ENGINE		\$547.00			
		4	Generator		G0.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS		\$1,759.00			
1 - General Fund	1206702	Upstate Generator & Power LLC.	03/19/2024	1053	\$925.00	GENERATOR ANNUAL MINTRNANCE-TOWN HALL	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GENERATOR ANNUAL MINTRNANCE-TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$740.00			
		2	GENERATOR ANNUAL MINTRNANCE-TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$185.00			
Total vouchers for Upstate Generator & Power LLC.: 2					\$11,765.00						
1 - General Fund	1206590	USA BLUE BOOK	02/20/2024	INV00282077	\$486.95	Hip Boot	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hip Boot		F0.8340.4635	WATER TRANS. DISTRICT - SAFETY SHOES		\$243.48			
		2	Hip Boot		G0.8120.4635	SEWER COLLECTION SYSTEM - SAFETY SHOES		\$243.47			
1 - General Fund	1206590	USA BLUE BOOK	03/01/2024	INV00292975	\$509.81	Hatch powder pillows and powder pillows	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hatch powder pillows and powder pillows		G0.8120.4100	SEWER COLLECTION SYSTEM -		\$254.91			



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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		Hatch powder pillows and powder pillows	G0.8130.4100					
						MATERIAL AND SUPPLIES SEWER TREATMENT - MATERIAL AND SUPPLIES				\$254.90		
Total vouchers for USA BLUE BOOK: 1					\$996.76							
1 - General Fund	1206576	VERIZON CONNECT FLEET USA, LLC	03/01/2024	344000053886	\$499.65	GPS MONTHLY MONITORING	2024	3	03/19/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		GPS MONTHLY MONITORING	DB.5130.4410		HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	\$499.65		
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65							
1 - General Fund	1206598	VERIZON WIRELESS	02/23/2024	9957506796	\$150.99	CELL PHONES (1/24-2/23) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, UTILITIES	2024	3	03/19/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		HIGHWAY	A0.5010.4210		STREET ADMINISTRATION - TELEPHONE	\$33.92		
				2		PARKS	B0.7140.4210		PARKS - TELEPHONE	\$31.04		
				3		JUSTICE	A0.1110.4210		TOWN JUSTICES - TELEPHONE	(\$2.02)		
				4		STREET LIGHTING	B0.5182.4210		STREET LIGHTING - TELEPHONE	\$20.93		
				5		UTILITIES	F0.8340.4210		WATER TRANS. DISTRICT - TELEPHONE	\$22.37		
				6		UTILITIES	G0.8120.4210		SEWER COLLECTION SYSTEM - TELEPHONE	\$22.37		
				7		UTILITIES	G0.8130.4210		SEWER TREATMENT - TELEPHONE	\$22.38		
1 - General Fund	1206639	VERIZON WIRELESS	02/28/2024	9957855305	\$94.79	MONTHLY CHARGE FOR TABLETS	2024	3	03/19/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		MARCH 24 MONTHLY CHARGE FOR TABLET	A0.1220.4410		SUPERVISOR - CONTRACTS FOR SERVICES	\$10.02		
				2		MARCH 24 MONTHLY CHARGE FOR TABLETS	A0.1010.4210		TOWN BOARD - TELEPHONE	\$64.73		
				3		MARCH 24 MONTHLY CHARGE FOR TABLETS	A0.1410.4410		TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02		
				4		MARCH 24 MONTHLY CHARGE FOR TABLETS	A0.1420.4410		ATTORNEY - CONTRACTS FOR SERVICES	\$10.02		
Total vouchers for VERIZON WIRELESS: 2					\$245.78							
1 - General Fund	1206592	VIKING CIVES (USA)	02/29/2024	4532176	\$1,263.97	HARDER SPINNER DISC 20 IN	2024	3	03/19/2024			



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ABSTRACT FOR TBM 03/19/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						POLY W/HUB; MOUNTING PIN SUB ASSY					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HARDER SPINNER DISC 20 IN POLY W/HUB; MOUNTING PIN SUB ASSY		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,263.97			
Total vouchers for VIKING CIVES (USA): 1					\$1,263.97						
1 - General Fund	1206579	W2O OPERATOR TRAINING GROUP,LLC	01/12/2024	8789	\$140.00	Training for Rob and Dave	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Training for Rob and Dave		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$140.00			
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$140.00						
1 - General Fund	1206568	WHEELAND, CHARLES	02/29/2024	2024-01	\$33.96	UNIFORMS - REIMBURSEMENT	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		B0.7140.4630	PARKS - UNIFORMS		\$33.96			
Total vouchers for WHEELAND, CHARLES: 1					\$33.96						
1 - General Fund	1206649	WILCOX, PAULA	03/07/2024	2024-01	\$66.00	ZBA - ALTERNATE	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ZBA - ALTERNATE		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$66.00			
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General Fund	1206661	WILLIAM BRINKMAN	03/03/2024	6589	\$600.00	ELECTRICIAL WORK @ HICKORIES PARK BATHROOM #2	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELECTRICIAL WORK @ HICKORIES PARK BATHROOM #2		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$600.00			
Total vouchers for WILLIAM BRINKMAN: 1					\$600.00						
1 - General Fund	1206606	XEROX CORPORATION	02/01/2024	020583008	\$62.89	METER READING (12/21/23-1/21/24) - TH	2024	3	03/19/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READING (12/21/23-1/21/24) - TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$50.32			



Town of Owego
ABSTRACT FOR TBM 03/19/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	2		METER READING (12/21/23-1/21/24) - TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$12.57			
Total vouchers for XEROX CORPORATION: 1					\$62.89						



**Town of Owego
ABSTRACT FOR TBM 03/19/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
Unposted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$25,645.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.03
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$52,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,255.44
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$38,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.66
F0	WATER DISTRICTS	\$0.00	\$341,977.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,977.23
FA	ROUTE 38 WATER	\$0.00	\$1,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.04
G0	SEWER DISTRICTS	\$0.00	\$268,614.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,614.74
GA	ROUTE 38 SEWER	\$0.00	\$103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
L1	LIGHTING DISTRICT 1	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
L2	LIGHTING DISTRICT 2	\$0.00	\$279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.01
L3	LIGHTING DISTRICT 3	\$0.00	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83
L4	LIGHTING DISTRICT 4B	\$0.00	\$74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.52
L5	LIGHTING DISTRICT 5	\$0.00	\$95.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98
L6	LIGHTING DISTRICT 6	\$0.00	\$334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.17
L7	LIGHTING DISTRICT 7	\$0.00	\$71.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.17
L8	LIGHTING DISTRICT 8	\$0.00	\$58.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.99
L9	LIGHTING DISTRICT #9	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22
LX	LIGHTING DISTRICT 10	\$0.00	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.78
Posted Batch Grand Totals		\$0.00	\$735,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,593.95

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
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**Town of Owego
ABSTRACT FOR TBM 03/19/2024**

		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$25,645.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,645.03
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$52,255.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,255.44
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$38,108.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,108.66
F0	WATER DISTRICTS	\$0.00	\$341,977.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,977.23
FA	ROUTE 38 WATER	\$0.00	\$1,652.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.04
G0	SEWER DISTRICTS	\$0.00	\$268,614.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,614.74
GA	ROUTE 38 SEWER	\$0.00	\$103.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$6,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.00
L1	LIGHTING DISTRICT 1	\$0.00	\$24.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.20
L2	LIGHTING DISTRICT 2	\$0.00	\$279.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.01
L3	LIGHTING DISTRICT 3	\$0.00	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.83
L4	LIGHTING DISTRICT 4B	\$0.00	\$74.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.52
L5	LIGHTING DISTRICT 5	\$0.00	\$95.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.98
L6	LIGHTING DISTRICT 6	\$0.00	\$334.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.17
L7	LIGHTING DISTRICT 7	\$0.00	\$71.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.17
L8	LIGHTING DISTRICT 8	\$0.00	\$58.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.99
L9	LIGHTING DISTRICT #9	\$0.00	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.22
LX	LIGHTING DISTRICT 10	\$0.00	\$29.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.78
Grand Totals		\$0.00	\$735,593.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,593.95