



**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

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	1206771	ALL STAR SPORTS	03/14/2024	26551	\$26.00	UNIFORMS - GLENN ELLIS	2024	4	04/02/2024		
		<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 - GLENN ELLIS		B0.7140.4630	PARKS - UNIFORMS		\$26.00			
Total vouchers for ALL STAR SPORTS: 1					\$26.00						
1 - General Fund	1206715	AMAZON BUSINESS	03/15/2024	1RFN-4VKQ-KL99	\$41.73	WRITE ON BINDER DIVIDERS	2024	4	04/02/2024		
		<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	WRITE ON BINDER DIVIDERS		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$41.73			
1 - General Fund	1206715	AMAZON BUSINESS	03/15/2024	1MJL-TYKV-L1N4	\$17.96	GORILLA WATERPROOF WOOD GLUE	2024	4	04/02/2024		
		<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	GORILLA WATERPROOF WOOD GLUE		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$17.96			
1 - General Fund	1206716	AMAZON BUSINESS	03/15/2024	1RFN-4VKQ-KL4J	\$59.97	DIESEL FUEL LIFT PUMP OIL WATER SEPARATOR - CHIPPER	2024	4	04/02/2024		
		<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	DIESEL FUEL LIFT PUMP OIL WATER SEPARATOR - CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$59.97			
1 - General Fund	1206716	AMAZON BUSINESS	03/24/2024	1K6C-CL3M-C9YN	\$91.33	30 TON CAPACITY WELDED BOTTLE JACK	2024	4	04/02/2024		
		<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	30 TON CAPACITY WELDED BOTTLE JACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$91.33			
1 - General Fund	1206716	AMAZON BUSINESS	03/24/2024	1LNV-PHNT-C3HR	\$122.76	TORQUE WRENCH	2024	4	04/02/2024		
		<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	TORQUE WRENCH		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$122.76			
1 - General Fund	1206716	AMAZON BUSINESS	03/27/2024	1MHP-DWRF-1JQP	\$95.99	AIR HYDRAULIC PUMP	2024	4	04/02/2024		
		<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 HYDRAULIC PUMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$95.99			
1 - General Fund	1206752	AMAZON BUSINESS	03/20/2024	1CWJ-CP4R-FC1K	\$20.68	CLOCK FOR HWY DEPT OFFICE	2024	4	04/02/2024		
		<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		CLOCK FOR HWY DEPT OFFICE					
					A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$20.68			
1 - General Fund	1206773	AMAZON BUSINESS	03/20/2024	1JLV-16FJ-FG46	\$23.97	6" HOLE SAW	2024	4	04/02/2024		
				<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	6" HOLE SAW	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$23.97			
1 - General Fund	1206789	AMAZON BUSINESS	03/18/2024	14N4-1X1F-4CJY	\$186.19	TONER - ASSESSOR'S OFFICE	2024	4	04/02/2024		
				<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	TONER - ASSESSOR'S OFFICE	A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	\$186.19			
<b>Total vouchers for AMAZON BUSINESS: 5</b>					<b>\$660.58</b>						
1 - General Fund	1206786	ASSOCIATION OF TOWNS OF NY STATE	04/02/2024	2024-01	\$20.00	TOWN LAW MANUAL, OFFICE OF HIGHWAY SUP'T MANUAL	2024	4	04/02/2024		
				<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 LAW MANUAL, OFFICE OF HIGHWAY SUP'T MANUAL	A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	\$20.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS OF NY STATE	10/12/2023	3021	\$80.00	2023 P&Z SCHOOL 10/30/23 IN CORNING (CHERI GRENIER - PB MEMBER)	2024	4	04/02/2024		
				<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	2023 P&Z SCHOOL 10/30/23 IN CORNING (CHERI GRENIER - PB MEMBER)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS OF NY STATE	10/12/2023	3025	\$80.00	2023 P&Z SCHOOL 10/30/23 IN CORNING (JACK LEGG - ZBA MEMBER)	2024	4	04/02/2024		
				<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	2023 P&Z SCHOOL 10/30/23 IN CORNING (JACK LEGG - ZBA MEMBER)	B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS OF NY STATE	10/12/2023	3026	\$80.00	2023 P&Z SCHOOL 10/30/23 IN CORNING (JOANN LINDSTROM - PLANNING DEPT)	2024	4	04/02/2024		
				<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	2023 P&Z SCHOOL 10/30/23 IN CORNING (JOANN LINDSTROM - PLANNING DEPT)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$80.00			
1 - General Fund	1206801	ASSOCIATION OF TOWNS OF NY STATE	10/12/2023	3027	\$80.00	2023 P&Z SCHOOL 10/30/23 IN CORNING (DAN MYERS - ZBA	2024	4	04/02/2024		



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						MEMBER)					
						<b>Line Number</b>					
						<b>Detail Description</b>					
						1	2023 P&Z SCHOOL 10/30/23 IN CORNING (DAN MYERS - ZBA MEMBER)				
						<b>Account Number</b>					
						B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL				
						<b>Detail Amount</b>					
						\$80.00					
						<b>PO Number</b>					
						<b>PO Date</b>					
1 - General Fund	1206801	ASSOCIATION OF TOWNS OF NY STATE	10/12/2023	3028	\$80.00	2023 P&Z SCHOOL 10/30/23 IN CORNING (BOB RIEG - PLANNING BD CHAIR)	2024	4	04/02/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						1	2023 P&Z SCHOOL 10/30/23 IN CORNING (BOB RIEG - PLANNING BD CHAIR)				
						<b>Account Number</b>					
						B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL				
						<b>Detail Amount</b>					
						\$80.00					
						<b>PO Number</b>					
						<b>PO Date</b>					
Total vouchers for ASSOCIATION OF TOWNS OF NY STATE: 2					\$420.00						
1 - General Fund	1206788	AT&T MOBILITY	03/16/2024	287018894566 X03242024	\$301.55	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	4	04/02/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						1	COUNCILMAN				
						<b>Account Number</b>					
						A0.1010.4210	TOWN BOARD - TELEPHONE				
						<b>Detail Amount</b>					
						\$57.53					
						<b>PO Number</b>					
						<b>PO Date</b>					
						2	UTILITIES CELL (44%)				
						<b>Account Number</b>					
						F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE				
						<b>Detail Amount</b>					
						\$38.42					
						<b>PO Number</b>					
						<b>PO Date</b>					
						3	UTILITIES CELL (2%)				
						<b>Account Number</b>					
						FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES				
						<b>Detail Amount</b>					
						\$1.74					
						<b>PO Number</b>					
						<b>PO Date</b>					
						4	UTILITIES CELL (52%)				
						<b>Account Number</b>					
						G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE				
						<b>Detail Amount</b>					
						\$45.40					
						<b>PO Number</b>					
						<b>PO Date</b>					
						5	UTILITIES CELL (2%)				
						<b>Account Number</b>					
						GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE				
						<b>Detail Amount</b>					
						\$1.74					
						<b>PO Number</b>					
						<b>PO Date</b>					
						6	HIGHWAY DEPARMENT				
						<b>Account Number</b>					
						A0.5010.4210	STREET ADMINISTRATION - TELEPHONE				
						<b>Detail Amount</b>					
						\$156.72					
Total vouchers for AT&T MOBILITY: 1					\$301.55						
1 - General Fund	1206765	BOB MURPHY, INC.	03/22/2024	11712	\$1,120.90	BUCKET FOR WHEELED EXCAVATOR	2024	4	04/02/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						1	BUCKET FOR WHEELED EXCAVATOR				
						<b>Account Number</b>					
						DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE				
						<b>Detail Amount</b>					
						\$1,120.90					
						<b>PO Number</b>					
						<b>PO Date</b>					
Total vouchers for BOB MURPHY, INC.: 1					\$1,120.90						
1 - General Fund	1206717	CARGILL, INCORPORATED	03/15/2024	2909324238	\$10,959.33	300 TONS ROAD SALT (#8554902)	2024	4	04/02/2024		
						<b>Line Number</b>					
						<b>Detail Description</b>					
						<b>Account Number</b>					
						<b>Detail Amount</b>					
						<b>PO Number</b>					
						<b>PO Date</b>					



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		1	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$10,959.33			
1 - General Fund	1206717	CARGILL, INCORPORATED	03/18/2024	2909330866	\$6,577.18	300 TONS ROAD SALT (#8554902)	2024	4	04/02/2024		
		<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	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$6,577.18			
1 - General Fund	1206748	CARGILL, INCORPORATED	03/20/2024	2909341026	\$2,208.08	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		<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	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,208.08			
1 - General Fund	1206748	CARGILL, INCORPORATED	03/21/2024	2909345800	\$9,817.58	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		<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	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$9,817.58			
1 - General Fund	1206748	CARGILL, INCORPORATED	03/22/2024	2909350191	\$5,638.96	300 TONS ROAD SALT (#8570222)	2024	4	04/02/2024		
		<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	300 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$5,638.96			
Total vouchers for CARGILL, INCORPORATED: 2					\$35,201.13						
1 - General Fund	1206757	CERTIFIED ENVIRONMENTAL SERVICES, INC.	03/22/2024	70442	\$2,704.50	Lab Testing	2024	4	04/02/2024		
		<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 Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$2,704.50			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,704.50						
1 - General Fund	1206746	CINTAS UNIFORM LOC #735	03/20/2024	4186960324	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/02/2024		
		<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		\$116.80			
1 - General Fund	1206746	CINTAS UNIFORM LOC #735	03/27/2024	4187680703	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	4	04/02/2024		
		<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		\$116.80			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$233.60						
1 - General Fund	1206719	COOK BROTHERS TRUCK PARTS	03/15/2024	2081306	\$132.52	DRAG LINK - TRUCK 27	2024	4	04/02/2024		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206719	COOK BROTHERS TRUCK PARTS	03/14/2024	2080853	\$353.20	(2) BRAKE DRUM	2024	4	04/02/2024		
		1	DRAG LINK - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$132.52			
		1	(2) BRAKE DRUM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$353.20			
1 - General Fund	1206719	COOK BROTHERS TRUCK PARTS	03/14/2024	2080844	\$320.94	REMAN SHOE KIT, CORE DEPOSITS	2024	4	04/02/2024		
		1	REMAN SHOE KIT, CORE DEPOSITS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$320.94			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/20/2024	2084836	\$79.43	BRAKES - SERVICE CHAMBER WITH WELDED - TRUCK 27	2024	4	04/02/2024		
		1	BRAKES - SERVICE CHAMBER WITH WELDED - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$79.43			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/21/2024	2086320	\$29.75	BRACKET, ROLL RITE REPLACEMENT TENSION/LONG SID, STD TOP TUBE W/CORNERS, TENSION BOW	2024	4	04/02/2024		
		1	BRACKET, ROLL RITE REPLACEMENT TENSION/LONG SID, STD TOP TUBE W/CORNERS, TENSION BOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.75			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2086620	\$175.21	BEARING, CONE	2024	4	04/02/2024		
		1	BEARING, CONE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$175.21			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2087320	(\$179.20)	CREDIT - CORE RETURN (REMAN SHOE KIT)	2024	4	04/02/2024		
		1	CREDIT - CORE RETURN (REMAN SHOE KIT)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$179.20)			
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/22/2024	2087122	\$79.79	CONE	2024	4	04/02/2024		
		1	CONE		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$79.79			



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1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/26/2024	2088639	\$374.60	VEHICLE EXPENSE ABS MODULATOR VALVE - TRUCK 27	2024	4	04/02/2024		
		<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	ABS MODULATOR VALVE - TRUCK 27	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$374.60					
1 - General Fund	1206744	COOK BROTHERS TRUCK PARTS	03/26/2024	2089426	\$186.00	AIR BRAKES (TRUCK 9, STOCK)	2024	4	04/02/2024		
		<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 BRAKES (TRUCK 9, STOCK)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$186.00					
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$1,552.24						
1 - General Fund	1206742	COUGHLIN & GERHART, LLP	03/12/2024	300158870	\$467.50	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION	2024	4	04/02/2024		
		<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	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION	A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	\$467.50					
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$467.50						
1 - General Fund	1206709	CPL-Architecture Engineering Planning	03/13/2024	98311	\$7,800.00	Sewage pump station improvements	2024	4	04/02/2024		
		<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	Sewage pump station improvements	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$7,800.00					
Total vouchers for CPL-Architecture Engineering Planning: 1					\$7,800.00						
1 - General Fund	1206755	Deere & Company Ag& Turf SABD& Government Sales	03/18/2024	117582639	\$49,666.94	Tractor for utilities	2024	4	04/02/2024		
		<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	Tractor for utilities	F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	\$24,833.47					
		2	Tractor for utilities	G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	\$12,416.74					
		3	Tractor for utilities	G0.8130.2000	SEWER TREATMENT - EQUIPMENT	\$12,416.73					
Total vouchers for Deere & Company Ag& Turf SABD& Government Sales : 1					\$49,666.94						
1 - General Fund	1206775	DIMMICK GROUP PETERBILT - OWEGO	03/26/2024	6875W	\$20.00	NYS INSPECTION - TRUCK 11	2024	4	04/02/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	1206775	DIMMICK GROUP PETERBILT - OWEGO	03/26/2024	6880W	\$20.00	NYS INSPECTION - TRUCK 27	2024	4	04/02/2024		
		1	NYS INSPECTION - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
		1	NYS INSPECTION - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$40.00						
1 - General Fund	1206800	F.W. WEBB	03/18/2024	84933316	\$255.63	COUPLERS FOR PLASTIC PIPE FOR GATEWOOD	2024	4	04/02/2024		
		1	COUPLERS FOR PLASTIC PIPE FOR GATEWOOD		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$255.63			
Total vouchers for F.W. WEBB: 1					\$255.63						
1 - General Fund	1206767	FEDERAL SAFETY EQUIPMENT	03/21/2024	36740	\$139.95	ANNUAL FIRE EXTINGUISHER INSPECTION - SSB	2024	4	04/02/2024		
		1	ANNUAL FIRE EXTINGUISHER INSPECTION		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$111.96			
		2	ANNUAL FIRE EXTINGUISHER INSPECTION		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$27.99			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$139.95						
1 - General Fund	1206714	FRONTIER	03/07/2024	607-188-0011-111714-4 March 2024	\$733.41	Sewer plant phone	2024	4	04/02/2024		
		1	sewer plant phone		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$244.47			
		2	Sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$244.47			
		3	sewer plant phone		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$244.47			
Total vouchers for FRONTIER: 1					\$733.41						
1 - General Fund	1206806	GATES GARAGE DOOR COMPANY	03/29/2024	18291	\$1,440.00	REPAIR DOOR IN MECHANICS BAY; ATTACHED/SECURED COIL CORDS IN BAYS 2,3,4;	2024	4	04/02/2024		







**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

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	1206718	HOME CENTRAL	03/19/2024	INV-OWE-59336	\$115.40	TREATED 2X10X16 #1 MCA GRAND CONT LUMBER	2024	4	04/02/2024		
		<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	TREATED 2X10X16 #1 MCA GRAND CONT LUMBER	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$115.40					
1 - General Fund	1206718	HOME CENTRAL	03/27/2024	INV-OWE-60999	\$2.49	#99 SPRING FOR TIRE SCRIBE	2024	4	04/02/2024		
		<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	#99 SPRING FOR TIRE SCRIBE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$2.49					
1 - General Fund	1206738	HOME CENTRAL	03/18/2024	INV-OWE-59080	\$73.98	PAINT, POLYURETHANE, SANDPAPER, RAGS	2024	4	04/02/2024		
		<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	PAINT, POLYURETHANE, SANDPAPER, RAGS	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$59.19					
		2	PAINT, POLYURETHANE, SANDPAPER, RAGS	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$14.79					
1 - General Fund	1206759	HOME CENTRAL	03/22/2024	INV-OWE-60041	\$23.87	Dry wall screws	2024	4	04/02/2024		
		<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	Dry wall screws	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$7.96					
		2	Dry wall screws	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$7.96					
		3	Dry wall screws	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$7.95					
1 - General Fund	1206772	HOME CENTRAL	03/22/2024	INV-VES-44102	\$10.94	TURBO DRILL BIT	2024	4	04/02/2024		
		<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 DRILL BIT	A0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	\$8.76					
		2	TURBO DRILL BIT	B0.1620.4110	BUILDINGS - REPAIRS & UPKEEP	\$2.18					
1 - General Fund	1206802	HOME CENTRAL	03/28/2024	INV-OWE-61358	\$123.80	(4) 2X12X12 TREATED LUMBER	2024	4	04/02/2024		
		<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	(4) 2X12X12 TREATED LUMBER	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$123.80					
1 - General Fund	1206802	HOME CENTRAL	03/28/2024	INV-OWE-61350	\$28.37	GALV. DECK SCREWS	2024	4	04/02/2024		
		<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	GALV. DECK SCREWS	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL	\$28.37					



**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for HOME CENTRAL: 5					\$480.80						
1 - General Fund	1206769	HOMER MENS & BOYS STORE	03/21/2026	16626	\$320.96	UNIFORMS - RYAN MILLER	2024	4	04/02/2024		
		<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 - RYAN MILLER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$320.96			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$320.96						
1 - General Fund	1206737	J.C. SMITH, INC	03/18/2024	1732955	\$850.54	SIGNS - LTD SIGHT DIST; LARCHMONT ROAD	2024	4	04/02/2024		
		<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	SIGNS - LTD SIGHT DIST; LARCHMONT ROAD		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$850.54			
1 - General Fund	1206737	J.C. SMITH, INC	03/21/2024	1733649	\$599.98	(2) STANLEY B&D IMPACT WRENCHES	2024	4	04/02/2024		
		<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) STANLEY B&D IMPACT WRENCHES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$599.98			
1 - General Fund	1206737	J.C. SMITH, INC	03/25/2024	1734148	\$974.52	BLANK SIGNS, BARRICADES	2024	4	04/02/2024		
		<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	BLANK SIGNS, BARRICADES		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$974.52			
1 - General Fund	1206737	J.C. SMITH, INC	03/25/2024	1734053	\$486.00	SIGN POSTS, U CHANNELS	2024	4	04/02/2024		
		<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	SIGN POSTS, U CHANNELS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$486.00			
Total vouchers for J.C. SMITH, INC: 1					\$2,911.04						
1 - General Fund	1206747	JC SMITH, INC.	03/20/2024	1733411	\$12.36	Marking paint	2024	4	04/02/2024		
		<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	Marking paint		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$4.12			
		2	Marking paint		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$4.12			
		3	Marking paint		G0.8130.4100	SEWER TREATMENT - MATERIAL		\$4.12			



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

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	1206747	JC SMITH, INC.	03/21/2024	1733552	\$148.32	Marking paint AND SUPPLIES	2024	4	04/02/2024		
		<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	Marking paint		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$49.44			
		2	Marking paint		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$49.44			
		3	Marking paint		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$49.44			
Total vouchers for JC SMITH, INC.: 1					\$160.68						
1 - General Fund	1206766	JESSIE TUTTLE	03/25/2024	MARCH 2024	\$2,500.00	CLEANING SSB - MARCH 2024	2024	4	04/02/2024		
		<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	CLEANING SSB - MARCH 2024		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - MARCH 2024		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	1206795	LOPKE CONTRACTING, INC.	03/23/2024	1063524	\$366.02	ASHTO #57 - SEQUOIA AND GATEWOOD	2024	4	04/02/2024		
		<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	ASHTO #57 - SEQUOIA AND GATEWOOD		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$366.02			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$366.02						
1 - General Fund	1206745	MICROBAC LABORATORIES, INC.	03/20/2024	T24002931	\$95.39	Lab Testing for WD4	2024	4	04/02/2024		
		<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	Lab Testing WD4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	1206745	MICROBAC LABORATORIES, INC.	03/20/2024	T24002930	\$95.39	Lab Testing for WD2	2024	4	04/02/2024		
		<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	Lab Testing WD2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$190.78						
1 - General Fund	1206770	MILLER/RYAN	03/22/2024	2024-01	\$176.88	UNIFORMS - REIMBURSEMENT	2024	4	04/02/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$176.88			
Total vouchers for MILLER/RYAN: 1					\$176.88						
1 - General Fund	1206764	MILTON CAT	03/14/2024	INV3185394	\$75.43	SWIVEL ASSY	2024	4	04/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWIVEL ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$75.43			
Total vouchers for MILTON CAT: 1					\$75.43						
1 - General Fund	1206739	NEW YORK SECTION AWWA	02/21/2024	13595	\$170.00	Training for Matt and Tyson	2024	4	04/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Training for Matt and Tyson		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$85.00			
		2	Training for Matt and Tyson		G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$85.00			
Total vouchers for NEW YORK SECTION AWWA: 1					\$170.00						
1 - General Fund	1206711	NYSEG	03/12/2024	March and April 2024 gas and electric	\$1,988.46	Gas and Electric	2024	4	04/02/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1001-3340-343 Near 23 Crestwood Sewer Elec		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		2	1001-3460-547 Near 5961 State Route 17c Sewer Elect		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		3	1001-4827-439 Pennsylvania Ave SS Elec		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		4	1001-7044-198 Glann Rd Lift Stat Sewer Elect		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		5	1001-4763-840 1730 Main St Water Elect		F0.8320.4200	WATER P & P - ELECTRIC		\$44.00			
		6	1001-4566-334 Near 2675 Marshland Sewer Elect		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
		7	1001-7044-792 116 Glann Rd Water Elect		F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
		8	1001-7044-792 116 Glann Rd Water Gas		F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			



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ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	9		1001-8179-076	Near Taylor Rd SS Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	10		1001-8179-076	Near Taylor Rd SS Gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$0.00			
	11		1001-4635-592	Near 11 Holmes Ave	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	12		1003-7361-986	Tobey Rod Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	13		1003-7361-986	Tobey Road Gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	14		1001-1635-405	1319 Main St. electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$0.00			
	15		1001-1635-405	1319 Main St Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$0.00			
	16		1001-1636-023	874 River Crossing Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	17		1001-1636-023	874 River Crossing Gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	18		1003-2268-962	Depot St Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	19		1004-2425-701	1319 Main St well 2 Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$126.50			
	20		1004-4132-982	1319 Main St lift Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	21		1001-7084-798	Azalea Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$22.89			
	22		1001-1579-975	Tobey Rd Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$0.00			
	23		1004-4272-093	Main St gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	24		1001-1635-413	Main St. S2 Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$32.00			
	25		1001-2588-389	Rt 98 Electric	FA.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	26		1001-2588-389	Rt 38 gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$0.00			
	27		1001-2587-423	electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,610.56			
	28		1004-2425-701	1319 Main electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	29		1001-1636-023	electric	F0.8320.4200	WATER P & P - ELECTRIC		\$0.00			
	30		1001-1636-023	gas				\$0.00			
	31		1001-1635-405	electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$0.00			
	32		1001-1635-405	gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$0.00			
	33			Gas and Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$101.54			
	34			Gas and Electric 1001-3279-152	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$22.00			
	35			Gas and Electric 1002-7024-271 gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$28.97			
1 - General	1206728	NYSEG	03/15/2024	MARCH CONT	\$138.37	ELECTRIC	2024	4	04/02/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		<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	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00					
		2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00					
		3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00					
		4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00					
		5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$68.67					
		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	\$69.70					
<b>Total vouchers for NYSEG: 2</b>					<b>\$2,126.83</b>						
1 - General Fund	1206712	OWEGO AUTO PARTS	04/02/2024	216881	\$146.69	Exhaust for a for F250	2024	4	04/02/2024		
		<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	Exhaust for a F550	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$67.48					
		2	Exhaust for F550	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$79.21					
1 - General	1206712	OWEGO AUTO PARTS	03/21/2024	217632	\$69.81	hood lift support and exhaust	2024	4	04/02/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						manifold					
		<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	hood lift support and exhaust manifold		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$32.11			
		2	hood lift support and exhaust manifold		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$37.70			
Total vouchers for OWEGO AUTO PARTS: 1					\$216.50						
1 - General Fund	1206761	POLLARD WATER	03/18/2024	0257798	\$4,367.90	Tap and drilling	2024	4	04/02/2024		
		<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	Tap and drilling		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$4,367.90			
1 - General Fund	1206761	POLLARD WATER	03/18/2024	0258077	\$1,556.78	Tap and drilling	2024	4	04/02/2024		
		<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	Tap and drilling		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$1,556.78			
Total vouchers for POLLARD WATER: 1					\$5,924.68						
1 - General Fund	1206741	RINGSQUARED INTERNATIONAL LLC	03/04/2024	IN188066	\$407.89	TELEPHONE	2024	4	04/02/2024		
		<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		\$38.18			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.50			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.50			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$152.72			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$125.99			
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$407.89						
1 - General Fund	1206760	ROYAL FORD MOTORS, INC	03/25/2024	39782	\$40.74	Tube	2024	4	04/02/2024		
		<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	tube		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$18.74			
		2			G0.8120.4600	SEWER COLLECTION SYSTEM -		\$22.00			







**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

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	1206713	SLACK CHEMICAL COMPANY INC	03/12/2024	467589	\$869.60	EXPENSE Chemicals for Old owego	2024	4	04/02/2024		
		<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	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$869.60			
1 - General Fund	1206713	SLACK CHEMICAL COMPANY INC	03/12/2024	207196	(\$625.00)	Chemicals for Old owego	2024	4	04/02/2024		
		<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	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$625.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,189.20						
1 - General Fund	1206790	SOLVENTS & PETROLEUM	03/18/2024	803467	\$322.00	BRAKE WASH, DRUM DEPOSIT	2024	4	04/02/2024		
		<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	BRAKE WASH, DRUM DEPOSIT		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$322.00			
Total vouchers for SOLVENTS & PETROLEUM: 1					\$322.00						
1 - General Fund	1206787	STAPLES ADVANTAGE	03/16/2024	3562130164	\$645.00	COPY PAPER	2024	4	04/02/2024		
		<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	COPY PAPER		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$516.00			
		2	COPY PAPER		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$129.00			
Total vouchers for STAPLES ADVANTAGE: 1					\$645.00						
1 - General Fund	1206785	STATE COMPTROLLER	03/18/2024	4936320-2024-02-01	\$17,813.00	OSC JUSTICE COURT FUND	2024	4	04/02/2024		
		<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			A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$17,813.00			
Total vouchers for STATE COMPTROLLER: 1					\$17,813.00						
1 - General Fund	1206763	STEVE SHANNON TIRE & AUTO CENTERS	03/21/2024	22040337	\$1,497.50	SPARE TIRES	2024	4	04/02/2024		
		<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	SPARE TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,497.50			



**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$1,497.50						
1 - General Fund	1206774	TAYLOR GARBAGE	03/26/2024	966257	\$8.00	DEAD DEER DISPOSAL FEE	2024	4	04/02/2024		
		<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	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.00			
1 - General Fund	1206804	TAYLOR GARBAGE	03/28/2024	966508	\$48.23	MISC DEBRIS DISPOSAL	2024	4	04/02/2024		
		<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	MISC DEBRIS DISPOSAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$48.23			
Total vouchers for TAYLOR GARBAGE: 2					\$56.23						
1 - General Fund	1206749	TCSS	03/08/2024	222-03615	\$125.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT (MARCH 2024)	2024	4	04/02/2024		
		<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	1 PORTABLE JOHN RENTAL @ APALACHIN PIT (MARCH 2024)		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$125.00			
1 - General Fund	1206751	TCSS	03/08/2024	222-03700	\$165.00	PORTAJOHNRENTAL @ DOG PARK, WINTERIZATION (FEB 2024)	2024	4	04/02/2024		
		<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	PORTAJOHNRENTAL @ DOG PARK, WINTERIZATION (FEB 2024)		B0.7140.4620	PARKS - PORT-A-JOHNS		\$165.00			
Total vouchers for TCSS: 2					\$290.00						
1 - General Fund	1206729	TERMINIX PROCESSING CENTER	03/02/2024	444244934	\$111.00	PEST CONTROL @ SSB	2024	4	04/02/2024		
		<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	PEST CONTROL @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$88.80			
		2	PEST CONTROL @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.20			
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00						
1 - General Fund	1206803	TRAFZER, JEFFERY	03/28/2024	2024-01	\$400.00	TOOL ALLOWANCE REIMBURSEMENT	2024	4	04/02/2024		
		<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	TOOL ALLOWANCE REIMBURSEMENT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$400.00			



**Town of Owego**  
**ABSTRACT FOR TBM 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TRAFZER, JEFFERY: 1					\$400.00						
1 - General Fund	1206740	TRAVELERS	03/12/2024	2202B9243 2024	\$12,100.00	CYBER LIABILITY POLICY RENEWAL	2024	4	04/02/2024		
		<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	CYBER LIABILITY POLICY RENEWAL		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$12,100.00			
Total vouchers for TRAVELERS: 1					\$12,100.00						
1 - General Fund	1206805	TSMITH ENTERPRISES, INC.	03/28/2024	171208	\$35.77	2 BALES STRAW, FLAGGING TAPE - PINK 150'	2024	4	04/02/2024		
		<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 BALES STRAW, FLAGGING TAPE - PINK 150'		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$35.77			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$35.77						
1 - General Fund	1206798	VESTAL ASPHALT, INC.	03/21/2024	0054149-IN	\$840.90	COLD PATCH	2024	4	04/02/2024		
		<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	COLD PATCH		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$840.90			
1 - General Fund	1206799	VESTAL ASPHALT, INC.	03/21/2024	0054151-IN	\$986.96	cold patch	2024	4	04/02/2024		
		<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	cold patch		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$328.98			
		2	cold patch		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$328.99			
		3	cold patch		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$328.99			
Total vouchers for VESTAL ASPHALT, INC.: 2					\$1,827.86						
1 - General Fund	1206762	VIKING CIVES (USA)	03/20/2024	4532879	\$107.20	PIN 1X6 1/2 UH TO CH	2024	4	04/02/2024		
		<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	PIN 1X6 1/2 UH TO CH		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$107.20			
Total vouchers for VIKING CIVES (USA): 1					\$107.20						
1 - General Fund	1206758	VILLAGE OF OWEGO	03/15/2024	Rt 38 sewer 12/1/23-3/4/24	\$22,995.85	Rt 38 sewer 12/1/23-3/4/24	2024	4	04/02/2024		
		<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 04/02/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		Rt 38 sewer 12/1/23-3/4/24		GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$22,995.85			
Total vouchers for VILLAGE OF OWEGO: 1					\$22,995.85						
1 - General Fund	1206796	XEROX CORPORATION	03/01/2024	020779901	\$78.00	METER USAGE 1/21/24 - 2/21/24 (TH)	2024	4	04/02/2024		
		<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	METER USAGE 1/21/24 - 2/21/24 (TH)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$62.40			
		2	METER USAGE 1/21/24 - 2/21/24 (TH)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$15.60			
1 - General Fund	1206797	XEROX CORPORATION	03/01/2024	020779900	\$30.00	METER USAGE - 1/21/24 - 2/21/24 (SSB)	2024	4	04/02/2024		
		<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	METER USAGE - 1/21/24 - 2/21/24 (SSB)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$24.00			
		2	METER USAGE - 1/21/24 - 2/21/24 (SSB)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$6.00			
Total vouchers for XEROX CORPORATION: 2					\$108.00						



**Town of Owego  
ABSTRACT FOR TBM 04/02/2024**

**Unposted Batch Totals**

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

**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	\$37,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,946.16
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,321.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.71
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$44,033.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.66
F0	WATER DISTRICTS	\$0.00	\$34,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.77
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$37,182.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.26
GA	ROUTE 38 SEWER	\$0.00	\$23,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.09
<b>Posted Batch Grand Totals</b>		<b>\$0.00</b>	<b>\$179,398.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,398.39</b>

**Report Grand Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$37,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,946.16
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,321.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,321.71
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$44,033.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,033.66
F0	WATER DISTRICTS	\$0.00	\$34,847.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,847.77
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$37,182.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,182.26
GA	ROUTE 38 SEWER	\$0.00	\$23,065.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.09
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$179,398.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,398.39</b>