



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

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	1204450	ABSOLUTE STANDARDS, INC.	06/09/2023	225000	\$130.00	lab testing	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$130.00			
Total vouchers for ABSOLUTE STANDARDS, INC.: 1					\$130.00						
1 - General Fund	1204411	ADVANCE AUTO PARTS	05/30/2023	6627315008269	\$70.76	AIR FILTER, FUEL FILTERS, OIL FILTERS (AIR COMPRESSOR)	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER, FUEL FILTERS, OIL FILTERS (AIR COMPRESSOR)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.76			
1 - General Fund	1204411	ADVANCE AUTO PARTS	05/30/2023	6627315008270	\$119.25	BATTERY - AIR COMPRESSOR	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BATTERY - AIR COMPRESSOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$119.25			
Total vouchers for ADVANCE AUTO PARTS: 1					\$190.01						
1 - General Fund	1204400	AIRGAS USA, LLC	03/28/2023	9136415593	\$22.70	supplies	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$7.57			
		2	supplies		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$7.57			
		3	supplies		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$7.56			
1 - General Fund	1204409	AIRGAS USA, LLC	02/01/2023	9994898123	\$96.50	CYLINDER (LARGE) LEASE RENEWAL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYLINDER (LARGE) LEASE RENEWAL		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$96.50			
1 - General Fund	1204409	AIRGAS USA, LLC	03/01/2023	9995628913	\$191.50	CYLINDER (OXYGEN) LEASE RENEWAL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYLINDER (OXYGEN) LEASE RENEWAL		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$191.50			
Total vouchers for AIRGAS USA, LLC: 2					\$310.70						



Town of Owego
ABSTRACT FOR TBM 06-20-2023

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	1204507	ALL STAR SPORTS	06/14/2023	24983	\$60.00	UNIFORMS - JEREMY ENO	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEREMY ENO		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$60.00			
Total vouchers for ALL STAR SPORTS: 1					\$60.00						
1 - General Fund	1204401	AMAZON BUSINESS	06/04/2023	17WC-93MG-GRM3	\$21.98	stapler	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	stapler		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$7.33			
		2	stapler		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$7.33			
		3	stapler		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$7.32			
1 - General Fund	1204462	AMAZON BUSINESS	06/08/2023	1LTG-MQ3D-4C9F	\$21.98	WALL CLOCK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WALL CLOCK		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$21.98			
1 - General Fund	1204473	AMAZON BUSINESS	06/12/2023	1V9P-WPNN-16VW	\$91.48	CORDLESS ELECTRIC RATCHET WRENCH SET - NATE SORBER TOOL ALLOWANCE	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CORDLESS ELECTRIC RATCHET WRENCH SET - NATE SORBER TOOL ALLOWANCE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$91.48			
1 - General Fund	1204474	AMAZON BUSINESS	06/13/2023	13YY-VTJ1-3TML	\$210.89	DOOR MIRROR WITH ARM	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOOR MIRROR WITH ARM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$210.89			
Total vouchers for AMAZON BUSINESS: 4					\$346.33						
1 - General Fund	1204443	AMREX CHEMICAL CO.,INC	06/02/2023	243153	\$221.00	Chemicals for the sewer plants	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for the sewer plants		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$221.00			
1 - General	1204443	AMREX CHEMICAL CO.,INC	06/06/2023	243230	\$3,597.03	Chemicals for the sewer plants	2023	6	06/20/2023		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for the sewer plants		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$3,597.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$3,818.03						
1 - General Fund	1204457	AUTO PLUS	06/07/2023	260122489	\$295.00	FUEL LINE REP	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL LINE REP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$295.00			
1 - General Fund	1204457	AUTO PLUS	06/08/2023	260122692	\$4.83	DOMESTIC STEEL 3	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOMESTIC STEEL 3		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.83			
Total vouchers for AUTO PLUS: 1					\$299.83						
1 - General Fund	1204447	BADGER METER, INC.	05/29/2023	1582251	\$71,381.25	e-series meters	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	e-series meters		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$71,381.25			
Total vouchers for BADGER METER, INC.: 1					\$71,381.25						
1 - General Fund	1204444	BROOME BITUMINOUS PRODUCTS, INC.	05/31/2023	8557	\$211.29	top soil	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	top soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$211.29			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$211.29						
1 - General Fund	1204410	BURR TRUCK	06/01/2023	01S224377	\$499.67	SERVICE TO TRUCK 19	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE TO TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$499.67			
1 - General Fund	1204410	BURR TRUCK	06/01/2023	01P919455	(\$159.98)	CREDIT - RETURNED PARTS	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PARTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		(\$159.98)			



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

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	1204487	BURR TRUCK	06/14/2023	01P919679	\$438.31	VEHICLE EXPENSE CLAMP, CONNECTION PIPE, GASKET, TURBO INSTL KIT, EGR DIFF PRESSURE SENSOR - TRUCK 19	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CLAMP, CONNECTION PIPE, GASKET, TURBO INSTL KIT, EGR DIFF PRESSURE SENSOR - TRUCK 19	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$438.31			
Total vouchers for BURR TRUCK: 2					\$778.00						
1 - General Fund	1204504	CARRIGG, WILLIAM	06/20/2023	JUNE 2023	\$51.00	CELL PHONE REIMBURSEMENT	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CELL PHONE REIMBURSEMENT	B0.8020.4210	PLANNING - TELEPHONE	\$51.00			
Total vouchers for CARRIGG, WILLIAM: 1					\$51.00						
1 - General Fund	1204502	CASTELLUCCI, JR./DONALD	06/20/2023	JUNE 2023	\$90.00	CELL PHONE REIMBURSEMENT	2023	6	06/20/2023		
				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			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	1204482	CHEMSEARCH FE	06/10/2023	8265892	\$320.00	Eco storm program	2023	6	06/20/2023		
				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	\$320.00			
Total vouchers for CHEMSEARCH FE: 1					\$320.00						
1 - General Fund	1204459	CINTAS UNIFORM LOC #735	06/07/2023	4157830684	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$116.80			
1 - General Fund	1204494	CINTAS UNIFORM LOC #735	06/14/2023	4158558153	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$116.80			



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

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 CINTAS UNIFORM LOC #735: 2					\$233.60						
1 - General Fund	1204466	CLEAN WATERS, INC.	06/12/2023	13023	\$2,559.12	Charge pack	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,559.12			
Total vouchers for CLEAN WATERS, INC.: 1					\$2,559.12						
1 - General Fund	1204428	CLEANTEC SERVICES	05/31/2023	16734	\$2,296.13	JANITORIAL SERVICES FOR JUNE 2023	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JANITORIAL SERVICES FOR JUNE 2023		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1,836.91			
		2	JANITORIAL SERVICES FOR JUNE 2023		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$459.22			
Total vouchers for CLEANTEC SERVICES: 1					\$2,296.13						
1 - General Fund	1204414	CONSTELLATION NEWENERGY, INC.	05/30/2023	65335142801	\$395.20	electric for Depot st	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	electric for Depot st		F0.8320.4230	WATER P & P - WATER		\$395.20			
1 - General Fund	1204414	CONSTELLATION NEWENERGY, INC.	05/31/2023	65318279001	\$11.15	electric for Pennsylvania Ave	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	electric for Pennsylvania Ave		G0.8130.4230	SEWER TREATMENT - WATER		\$11.15			
1 - General Fund	1204483	CONSTELLATION NEWENERGY, INC.	05/30/2023	65209282901	\$418.34	ELECTRIC	2023	6	06/20/2023		
		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		\$11.56			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$7.54			
		3	621983 TIOGA TER (SKATING RINK)		B0.7140.4200	PARKS - ELECTRIC		\$0.00			
		4	622000 70 DELPHINE ST (HIGHWAY)		A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00			
		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)		A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$7.82			
		6	621998 OFF PENNA AVE		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		(\$1.60)			
		7	621982 NEAR 2356 STATE ROUTE 434		B0.1620.4200	BUILDINGS - ELECTRIC		\$53.33			



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			(TOWN HALL) 20%								
			8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$47.10			
			9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$79.25			
			10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC		\$213.34			
			11	621994 NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	1204484	CONSTELLATION NEWENERGY, INC.	05/30/2023	65209291301	\$115.42	LIGHTING DISTRICT	2023	6	06/20/2023		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$34.42			
			2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$18.08			
			3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$13.94			
			4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$4.66			
			5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.22			
			6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$9.15			
			7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$23.00			
			8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$4.15			
			9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$4.09			
			10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.98			
			11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.73			

Total vouchers for CONSTELLATION NEWENERGY, INC.: 3 \$940.11

1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/02/2023	1880496	\$57.30	4 SPRING PIVOT PIN - TRUCK 18	2023	6	06/20/2023		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	4 SPRING PIVOT PIN - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$57.30			
1 - General	1204467	COOK BROTHERS TRUCK	06/05/2023	1881483	\$98.26	@R SCOTSEAL - TRUCK 6	2023	6	06/20/2023		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

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									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	@R SCOTSEAL - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$98.26			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/05/2023	1881737	\$27.33	SHOCK - STOCK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOCK - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.33			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/05/2023	1881744	\$478.00	MOTOR 39 MT 24 V - CAT DOZER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOTOR 39 MT 24 V - CAT DOZER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$478.00			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/05/2023	1881626	\$260.87	NUTS, WASHERS, BRG SET, BEARING SET - TRUCK 6	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NUTS, WASHERS, BRG SET, BEARING SET - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$260.87			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/07/2023	1883276	\$569.04	SHAFT-RH - TRUCK 6	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHAFT-RH - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$569.04			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/07/2023	1883781	\$95.61	ACCUMULATOR/NAV. TERRASTAR - TRUCK 25	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ACCUMULATOR/NAV. TERRASTAR - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$95.61			
1 - General Fund	1204467	COOK BROTHERS TRUCK PARTS	06/08/2023	1884184	\$162.13	GREEN STRIPE DA HD TENSIONER - TRUCK 25	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GREEN STRIPE DA HD TENSIONER - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$162.13			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$1,748.54						
1 - General Fund	1204469	CROSSROADS HIGHWAY SUPPLY	06/08/2023	23877	\$736.00	CONSTRUCTION BARRELL W/4" EG REFLECTIVE STRIPS	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONSTRUCTION BARRELL W/4" EG		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. -		\$736.00			



Town of Owego
ABSTRACT FOR TBM 06-20-2023

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			REFLECTIVE STRIPS								
			MATERIAL AND SUPPLIES								
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$736.00						
1 - General Fund	1204404	DIMMICK GROUP PETERBILT - OWEGO	06/02/2023	30197W	\$114.27	CLUTCH COMPRESSOR	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLUTCH COMPRESSOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$114.27			
1 - General Fund	1204464	DIMMICK GROUP PETERBILT - OWEGO	06/08/2023	30273W	\$258.20	COMPRESSOR-BUS APPLICATION - TRUCK 25	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COMPRESSOR-BUS APPLICATION - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$258.20			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 2					\$372.47						
1 - General Fund	1204431	DRAIN BRAIN, THE	05/26/2023	WO-2733	\$399.00	FIX CLOGGED FLOOR DRAIN @ HICKORIES PARK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIX CLOGGED FLOOR DRAIN @ HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$399.00			
Total vouchers for DRAIN BRAIN, THE: 1					\$399.00						
1 - General Fund	1204421	EDMUNDS GOVTECH, INC.	06/01/2023	23-IN4352	\$764.46	JUNE 2023 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JUNE 2023 DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$50.47			
		2	JUNE 2023 CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$208.19			
		3	JUNE 2023 TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$310.94			
		4	JUNE 2023 PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$194.86			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$764.46						
1 - General Fund	1204418	EFPR SOLUTIONS, LLC.	05/31/2023	314498	\$2,916.67	MAY 2023 ACCOUNTING SERVICES	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAY 2023 BOOKKEEPING/ACCOUNTING		A0.1315.4101	COMPTROLLER - CONTRACTUAL		\$2,916.67			



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
SERVICES											
Total vouchers for EFPR SOLUTIONS, LLC.: 1					\$2,916.67						
1 - General Fund	1204496	EMPLOYEE NETWORK INC	06/01/2023	79567	\$94.90	JUNE 2023 BALANCE WORKS/EAP SERVICES	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$25.62			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$4.75			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$39.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$10.44			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.47			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$13.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.47			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$94.90						
18 - NY Rising Shared Services	1204486	ENVIRONMENTAL & FUELING SYSTEMS, LLC	06/13/2023	PAY APP #1 - CONTRACT GC-1	\$91,311.15	ABOVE GROUND STORAGE TANK & FUEL SYSTEM PROJECT	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ABOVE GROUND STORAGE TANK & FUEL SYSTEM PROJECT		HN.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$91,311.15			
Total vouchers for ENVIRONMENTAL & FUELING SYSTEMS, LLC: 1					\$91,311.15						
1 - General Fund	1204416	F.W. WEBB	06/20/2023	80975176	\$1,922.85	curb boxes	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	curb boxes		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$640.95			
		2	curb boxes		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$640.95			
		3	curb boxes		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$640.95			
Total vouchers for F.W. WEBB: 1					\$1,922.85						
1 - General Fund	1204508	FLEETPRIDE	06/14/2023	108576149	\$155.76	FILTERS - TRUCK 23	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTERS - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$155.76			



Town of Owego
ABSTRACT FOR TBM 06-20-2023

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	1204508	FLEETPRIDE	06/14/2023	108575802	\$167.82	FILTERS - TRUCK 25	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		FILTERS - TRUCK 25				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$167.82		
Total vouchers for FLEETPRIDE: 1					\$323.58									
1 - General Fund	1204501	FLEMING, KYLE	06/20/2023	JUNE 2020	\$51.00	REIMBURSEMENT FOR CELL PHONE	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		REIMBURSEMENT FOR CELL PHONE				A0.3510.4210	DOG CONTROL - TELEPHONE	\$51.00		
Total vouchers for FLEMING, KYLE: 1					\$51.00									
1 - General Fund	1204402	GEARCOR	06/02/2023	6650774	\$97.20	UNIFORMS - ERIC FREDERICK	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNIFORMS - ERIC FREDERICK				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$97.20		
1 - General Fund	1204435	GEARCOR	06/05/2023	6656198	\$99.97	UNIFORMS - ERIC FREDERICK	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNIFORMS - ERIC FREDERICK				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$99.97		
Total vouchers for GEARCOR: 2					\$197.17									
1 - General Fund	1204408	HOME CENTRAL	06/01/2023	INV-OWE-4747	\$127.39	250 PK 4" TIMBERLOK SCREWS	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		250 PK 4" TIMBERLOK SCREWS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$127.39		
1 - General Fund	1204427	HOME CENTRAL	06/05/2023	INV-VES-3170	\$604.19	BUILDING SUPPLIES FOR COLD STORAGE @ HICKORIES PARK	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BUILDING SUPPLIES FOR COLD STORAGE @ HICKORIES PARK				B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$604.19		
1 - General Fund	1204448	HOME CENTRAL	05/26/2023	#VFC1-8382	\$13.00	washer, rubber connector, and trimmer line	2023	6	06/20/2023					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		washer, rubber connector, and trimmer				F0.8340.4100	WATER TRANS. DISTRICT -	\$4.33		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
						line						
						MATERIAL AND SUPPLIES						
						2 washer, rubber connector, and trimmer line	G0.8120.4100		\$4.33			
						3 washer, rubber connector, and trimmer line	G0.8130.4100		\$4.34			
1 - General Fund	1204448	HOME CENTRAL	06/09/2023	OCG2-5156	\$16.91	Bungee cord, zinc corner, and eye bolt	2023	6	06/20/2023			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Bungee cord, zinc corner, and eye bolt	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$5.63		
						2	Bungee cord, zinc corner, and eye bolt	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$5.64		
						3	Bungee cord, zinc corner, and eye bolt	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.64		
1 - General Fund	1204448	HOME CENTRAL	06/08/2023	OFC1-7883	\$29.65	Eye bolts, and tie down	2023	6	06/20/2023			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Eye bolts, and tie down	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$9.89		
						2	Eye bolts, and tie down	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$9.88		
						3	Eye bolts, and tie down	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$9.88		
1 - General Fund	1204454	HOME CENTRAL	06/08/2023	INV-OWE-6028	\$72.48	PAINT, PAINT MIXER	2023	6	06/20/2023			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	PAINT, PAINT MIXER	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$72.48		
1 - General Fund	1204455	HOME CENTRAL	06/09/2023	INV-VES-3554	\$115.23	BUILDING MATERIALS - COLD STORAGE SHED @ HICKORIES PARK	2023	6	06/20/2023			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	BUILDING MATERIALS - COLD STORAGE SHED @ HICKORIES PARK	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$115.23		
1 - General Fund	1204472	HOME CENTRAL	06/11/2023	INV-OWE-6228	\$21.99	UNIFORMS - BRYAN WHITE	2023	6	06/20/2023			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	UNIFORMS - BRYAN WHITE	B0.7140.4630	PARKS - UNIFORMS	\$21.99		
Total vouchers for HOME CENTRAL: 6					\$1,000.84							
1 - General	1204419	J & R ELECTRIC AND ALARM,	05/25/2023	417291-1544	\$7,029.50	REPAIR ELECTRICITY FOR	2023	6	06/20/2023			



Town of Owego
ABSTRACT FOR TBM 06-20-2023

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		INC.				MAIN BATHHOUSE & CAMPGROUND @ HICKORIES PARK					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR ELECTRICITY FOR MAIN BATHHOUSE & CAMPGROUND @ HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$7,029.50			
Total vouchers for J & R ELECTRIC AND ALARM, INC.: 1					\$7,029.50						
1 - General Fund	1204475	Jim Wyrough	05/25/2023	520	\$1,500.00	Sewer line repair	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer line repair		G0.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$1,500.00			
Total vouchers for Jim Wyrough: 1					\$1,500.00						
1 - General Fund	1204505	LINDSTROM, JOANN	06/20/2023	JUNE 2023	\$51.00	CELL PHONE REIMBURSEMENT	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		B0.8020.4210	PLANNING - TELEPHONE		\$51.00			
Total vouchers for LINDSTROM, JOANN: 1					\$51.00						
1 - General Fund	1204397	LOPKE CONTRACTING, INC.	05/27/2023	1058805	\$87.17	crushed stones	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	crushed stones		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$29.06			
		2	crushed stones		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$29.06			
		3	crushed stones		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$29.05			
1 - General Fund	1204407	LOPKE CONTRACTING, INC.	05/27/2023	1058804	\$20,303.73	1 1/2" CRUSHED SUBBASE GRAVEL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1 1/2" CRUSHED SUBBASE GRAVEL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$20,303.73			
1 - General Fund	1204458	LOPKE CONTRACTING, INC.	06/03/2023	1058952	\$7,865.82	1 1/2" CRUSHED SUBBASE GRAVEL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1 1/2" CRUSHED SUBBASE GRAVEL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$7,865.82			
1 - General	1204492	LOPKE CONTRACTING, INC.	06/10/2023	1059097	\$150.80	SCREENED TOPSOIL	2023	6	06/20/2023		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
1 - General Fund	1204493	LOPKE CONTRACTING, INC.	06/10/2023	1059098	\$24,314.69	1 1/2" CRUSHED SUBBASE GRAVEL	2023	6	06/20/2023		
1 - General Fund	1204493	LOPKE CONTRACTING, INC.	06/10/2023	1059099	\$347.82	1 1/2" CRUSHED SUBBASE GRAVEL	2023	6	06/20/2023		
Total vouchers for LOPKE CONTRACTING, INC.: 5					\$53,070.03						
1 - General Fund	1204512	M & T BANK	06/20/2023	06212023-8690	\$3,118.71	BUDGET OFFICER-249.83, DOG CONTROL-194.32,HIGHWAY-2,230.41+ HIGHWAY-444.15= TOTAL-\$3118.71	2023	6	06/20/2023		
Total vouchers for M & T BANK: 1					\$3,118.71						
1 - General Fund	1204480	MANUFACTURERS & TRADERS TRUST CO	05/30/2023	5906 6/2023	\$2,786.00	ADMINISTRATIVE FEE	2023	6	06/20/2023		
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 1					\$2,786.00						
1 - General Fund	1204422	MATCO ELECTRIC CORPORATION	05/31/2023	84910	\$2,782.54	STREET LIGHTING REPAIRS @ HOLIDAY HILL, LANCASTER, CAMP/RT17C, RIDGEFIELD RD,	2023	6	06/20/2023		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						WAYSIDE/MCFALL, 434/JOHN DEERE, 17C/CAMPVILLE					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	1204422	MATCO ELECTRIC CORPORATION	05/31/2023	84922	\$499.03	PERFORM PREVENTATIVE MAINT ON GENERAC 12 KW GENERATOR	2023	6	06/20/2023		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						1	STREET LIGHTING REPAIRS @ HOLIDAY HILL, LANCASTER, CAMP/RT17C, RIDGEFIELD RD, WAYSIDE/MCFALL, 434/JOHN DEERE, 17C/CAMPVILLE	B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	\$2,782.54	
						1	PERFORM PREVENTATIVE MAINT ON GENERAC 12 KW GENERATOR	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$399.23	
						2	PERFORM PREVENTATIVE MAINT ON GENERAC 12 KW GENERATOR	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$99.80	
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$3,281.57						
1 - General Fund	1204471	MICROBAC LABORATORIES, INC.	06/12/2023	S23000581	\$83.98	Lab testing for WD2	2023	6	06/20/2023		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						1	Lab testing for WD2	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$83.98	
1 - General Fund	1204471	MICROBAC LABORATORIES, INC.	06/12/2023	S23000580	\$56.90	Lab testing for WD3	2023	6	06/20/2023		
						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	\$56.90	
1 - General Fund	1204471	MICROBAC LABORATORIES, INC.	06/12/2023	S23000579	\$29.83	Lab testing for WD5	2023	6	06/20/2023		
						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	\$29.83	
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$170.71						
1 - General Fund	1204461	MILTON CAT	06/01/2023	INV2391671	\$74.98	FILTERS	2023	6	06/20/2023		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						1	FILTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$74.98	
Total vouchers for MILTON CAT: 1					\$74.98						



Town of Owego
ABSTRACT FOR TBM 06-20-2023

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	1204453	NYS DEPT OF TRANSPORTATION	05/01/2023	SIG041734	\$200.00	SIGN ON 17C FOR HICKORIES PARK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIGN ON 17C FOR HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$200.00			
Total vouchers for NYS DEPT OF TRANSPORTATION: 1					\$200.00						
1 - General Fund	1204398	NYSEG	05/31/2023	10012587480 5/31/23	\$2,133.63	Taylor rd. gas	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd. gas		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$2,133.63			
1 - General Fund	1204398	NYSEG	05/30/2023	10017044792 5/30/2023	\$1,363.57	glann rd. gas and electric	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Glann rd. electric		F0.8320.4200	WATER P & P - ELECTRIC		\$905.53			
		2	glann rd. gas and electric		F0.8320.4205	WATER P & P - NATURAL GAS		\$458.04			
1 - General Fund	1204398	NYSEG	05/30/2023	10013460547 5/30/2023	\$374.60	Near 5961 State Route 17C	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near 5961 State Route 17c electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$374.60			
1 - General Fund	1204398	NYSEG	05/30/2023	10018179076 5/30/23	\$775.92	Neat taylor rd. gas and electric	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$637.96			
		2	taylor rd. gas		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$137.96			
1 - General Fund	1204398	NYSEG	05/30/2023	10017044198 5/30/2023	\$437.18	Glann rd. electric	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$437.18			
1 - General Fund	1204398	NYSEG	05/30/2023	10014827439 5/30/2023	\$77.41	Pennsylvania electric	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pennsylvania electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$77.41			
1 - General Fund	1204398	NYSEG	06/01/2023	10011579975 6/1/2023	\$120.14	Tobey rd electric	2023	6	06/20/2023		



Town of Owego
ABSTRACT FOR TBM 06-20-2023

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	1204398	NYSEG	06/01/2023	10044132982 6/1/2023	\$148.51	1319 Main St electric	2023	6	06/20/2023		
		1	Tobey Rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$120.14			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	for 1319 Main Stelectric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$148.51			
1 - General Fund	1204398	NYSEG	06/02/2023	10012199765 6/2/2023	\$122.92	Rt. 96 electric	2023	6	06/20/2023		
		1	Rt 96 electric		GA.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$122.92			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	near lisle electric		F0.8320.4200	WATER P & P - ELECTRIC		\$35.78			
1 - General Fund	1204398	NYSEG	06/06/2023	10011636023 6/6/2023	\$1,662.22	River crossing gas and electriic	2023	6	06/20/2023		
		1	river crossing electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,313.46			
		2	River crossing gas and electriic		F0.8320.4205	WATER P & P - NATURAL GAS		\$348.76			
1 - General Fund	1204398	NYSEG	06/06/2023	10011635405 6/6/2023	\$6,211.04	1319 Main St. Gas and electric	2023	6	06/20/2023		
		1	1319 Main electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,180.62			
		2	1319 Main gas		G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$1,030.42			
1 - General Fund	1204398	NYSEG	06/02/2023	10012587506 6/2/2023	\$372.41	Off taylor rd. electric	2023	6	06/20/2023		
		1	Off taylor rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$372.41			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off taylor rd. electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,816.95			
		2	tobey Rd. gas and electric		F0.8320.4205	WATER P & P - NATURAL GAS		\$328.25			
1 - General Fund	1204398	NYSEG	06/08/2023	10012587423 6/8/2023	\$865.15	off lisle Rd electric	2023	6	06/20/2023		



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

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	1204398	NYSEG	1	off lisle rd. electric	F0.8320.4200	WATER P & P - ELECTRIC		\$865.15			
				06/12/2023	10013340814	Near 1399 Lisle	2023	6	06/20/2023		
			1	Near 1399 Lisle electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$36.08			
1 - General Fund	1204398	NYSEG		06/08/2023	10012587498	398 Broadway	2023	6	06/20/2023		
			1	398 Broadway electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$4,394.19			
1 - General Fund	1204398	NYSEG		06/12/2023	10013279152	Off Rt 96 Crk-X	2023	6	06/20/2023		
			1	Off Rt 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$32.58			
1 - General Fund	1204398	NYSEG		06/12/2023	10013344196	Deerfield electric	2023	6	06/20/2023		
			1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$19.80			
1 - General Fund	1204398	NYSEG		06/08/2023	10014724628	Ridgefield electric	2023	6	06/20/2023		
			1	Ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$322.61			
1 - General Fund	1204398	NYSEG		06/08/2023	100125888389	Rt 38 gas and electric	2023	6	06/20/2023		
			1	Rt. 38 Electric	FA.8320.4200	WATER P & P - ELECTRIC		\$707.01			
			2	Rt 38 gas and electric	FA.8320.4205	WATER P & P - NATURAL GAS		\$209.83			
1 - General Fund	1204436	NYSEG		06/02/2023	JUNE ELECT	ELECTRIC	2023	6	06/20/2023		
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$495.74			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$627.15			
			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		\$1,645.10			



**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200					
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200					
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200					
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200					
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200					
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200					
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101					
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200					
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200					
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101					
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101					
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101					
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200					
1 - General Fund	1204437	NYSEG	06/02/2023	LD - JUNE	\$1,117.40	LIGHTING DISTRICTS	2023	6	06/20/2023			

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00		
2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$301.84		
3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$95.28		
4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$83.36		
5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$29.13		
6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$62.15		
7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$342.19		
8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$83.53		