



**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
				9	L8 1004-8019-151	L8.5182.4101					
				10	L9 1004-8019-177	L9.5182.4101					
				11	LX 1004-8019-185	LX.5182.4101					
1 - General Fund	1204485	NYSEG	06/06/2023	JUNE ELECTRIC 2023	\$149.70	ELECTRIC	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				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	\$95.65			
				4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				9	1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				10	1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				11	1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				13	1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00			
				14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				16	1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$54.05			
				17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
Total vouchers for NYSEG: 4					\$27,445.66						



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1 - General Fund	1204412	OWEGO AUTO PARTS	05/01/2023	184493	\$21.72	AEROSOL TOUCH UP	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AEROSOL TOUCH UP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.72			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/02/2023	184656	\$19.30	SHOP TOWELS	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP TOWELS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.30			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/03/2023	184840	\$29.16	ROOF MARKER LIGHT - TRUCK 11	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ROOF MARKER LIGHT - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.16			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/03/2023	184871	\$165.23	FILTERS - TRUCK 13	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTERS - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$165.23			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/03/2023	184874	\$29.04	NAPAGOLD OIL FILTER - TRUCK 9	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPAGOLD OIL FILTER - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.04			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/04/2023	184949	\$45.77	FIRE EXTINGUISHER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRE EXTINGUISHER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.77			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/04/2023	184970	\$26.30	CL/SEAL 16-14 SP/TERM, TERM 16-14 RING STUD	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CL/SEAL 16-14 SP/TERM, TERM 16-14 RING STUD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.30			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/15/2023	186164	\$8.34	PTEX THRDSEAL TAPE	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PTEX THRDSEAL TAPE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.34			



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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	1204412	OWEGO AUTO PARTS	05/16/2023	186274	\$95.16	RED PAINT MARKERS, SILVER PAINT MARKER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RED PAINT MARKERS, SILVER PAINT MARKER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$95.16			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/17/2023	186507	\$145.89	BULK TRAILER WIRE, BREAK AWAY SYSTEM, PLUG - ROLLER TRAILER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BULK TRAILER WIRE, BREAK AWAY SYSTEM, PLUG - ROLLER TRAILER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$145.89			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/22/2023	186988	\$30.40	FT BLACK, GL BLACK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FT BLACK, GL BLACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.40			
1 - General Fund	1204412	OWEGO AUTO PARTS	05/23/2023	187218	\$31.05	HELICOIL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HELICOIL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.05			
1 - General Fund	1204465	OWEGO AUTO PARTS	06/07/2023	188815	\$23.10	Oil filter	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Oil filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$10.39			
		2	Oil filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$12.71			
1 - General Fund	1204465	OWEGO AUTO PARTS	06/07/2023	188826	\$4.81	Wire brush	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	wire brush		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$2.21			
		2	wire brush		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$2.60			
1 - General Fund	1204465	OWEGO AUTO PARTS	06/08/2023	188991	\$61.73	Wipers and motor tune up	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Wipers and motor tune up		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$28.39			



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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		Wipers and motor tune up					
					G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$33.34			
1 - General Fund	1204465	OWEGO AUTO PARTS	06/08/2023	188993	(\$2.45)	Wiper return	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	wiper return		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		(\$1.10)			
		2	Wiper return		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		(\$1.35)			
Total vouchers for OWEGO AUTO PARTS: 2					\$734.55						
1 - General Fund	1204503	PEDRO, RICHARD	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		A0.1355.4210	ASSESSOR - TELEPHONE		\$51.00			
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	1204488	PERRY, WILLIAM	06/13/2023	2023-4	\$8.73	REIMBURSEMENT - WATER FOR PAVING CREW	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - WATER FOR PAVING CREW		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$8.73			
Total vouchers for PERRY, WILLIAM: 1					\$8.73						
1 - General Fund	1204510	PETTY CASH W&S SYSTEMS	06/15/2023	Petty cash 6/15/2023	\$138.20	petty cash	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	petty cash		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$110.40			
		2	petty cash		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$27.80			
Total vouchers for PETTY CASH W&S SYSTEMS : 1					\$138.20						
1 - General Fund	1204451	PROFESSIONAL MAIL SERVICES, INC.	06/06/2023	71699	\$226.18	District 1,2 and 5 water bills	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2 and 5 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$113.09			
		2	District 1,2 and 5 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$113.09			
1 - General Fund	1204451	PROFESSIONAL MAIL SERVICES, INC.	06/06/2023	71750	\$455.25	District 1,2 and 5 water bills	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		District 1,2 and 5 water bills	F0.8310.4111					
				2		District 1,2 and 5 water bills	G0.8110.4111					
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$681.43							
1 - General Fund	1204417	ROUTE 96 POWER & PADDLE	06/01/2023	55285	\$58.00	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		\$58.00				
1 - General Fund	1204456	ROUTE 96 POWER & PADDLE	06/08/2023	55776	\$421.95	HEDGE TRIMMER ATTACHMENT, CLUTCH, PLATE, OIL, LINE	2023	6	06/20/2023			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	HEDGE TRIMMER ATTACHMENT		B0.7140.4412	PARKS - SMALL TOOLS		\$279.99				
		2	CLUTCH, PLATE, OIL, LINE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$141.96				
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$479.95							
1 - General Fund	1204432	SANICO, INC.	05/26/2023	293609	\$127.15	KITCHEN TOWELS, URINAL SCREENS - TOWN HALL	2023	6	06/20/2023			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	KITCHEN TOWELS, URINAL SCREENS - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$101.72				
		2	KITCHEN TOWELS, URINAL SCREENS - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$25.43				
1 - General Fund	1204433	SANICO, INC.	05/26/2023	293608	\$273.05	TOILET TISSUE, URINAL SCREENS - HICKORIES PARK	2023	6	06/20/2023			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	TOILET TISSUE, URINAL SCREENS - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$273.05				
Total vouchers for SANICO, INC.: 2					\$400.20							
1 - General Fund	1204406	SCOTT SMITH & SON, INC.	05/31/2023	2684667	\$1,817.02	DIESEL FUEL FOR TANKS @SSB	2023	6	06/20/2023			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	DIESEL FUEL FOR TANKS @SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$1,817.02				
1 - General Fund	1204406	SCOTT SMITH & SON, INC.	06/01/2023	2684723	\$1,049.88	DIESEL FUEL FOR TANKS @SSB	2023	6	06/20/2023			
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date		
		1	DIESEL FUEL FOR TANKS @SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL		\$1,049.88				



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1 - General Fund	1204430	SCOTT SMITH & SON, INC.	06/02/2023	2684669	\$193.42	FUEL PROPANE/KEROSENE	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$193.42			
1 - General Fund	1204470	SCOTT SMITH & SON, INC.	06/05/2023	2684825	\$846.87	DIESEL FUEL FOR TANKS @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR TANKS @ SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$846.87			
1 - General Fund	1204470	SCOTT SMITH & SON, INC.	06/07/2023	2684888	\$732.96	DIESEL FUEL FOR TANKS @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR TANKS @ SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$732.96			
1 - General Fund	1204470	SCOTT SMITH & SON, INC.	06/07/2023	2684875	\$596.22	DIESEL FUEL FOR TANKS @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR TANKS @ SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$596.22			
1 - General Fund	1204470	SCOTT SMITH & SON, INC.	06/12/2023	2685022	\$1,210.15	DIESEL FUEL FOR TANKS @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR TANKS @ SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$1,210.15			
1 - General Fund	1204489	SCOTT SMITH & SON, INC.	06/01/2023	117744	\$1,591.72	Gas for Trucks from Scott Smith	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Gas for Trucks from Scott Smith		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$707.53			
		2	Gas for Trucks from Scott Smith		FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$0.92			
		3	Gas for Trucks from Scott Smith		G0.8130.4520	SEWER TREATMENT - GASOLINE		\$51.60			
		4	Gas for Trucks from Scott Smith		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$830.75			
		5	Gas for Trucks from Scott Smith		GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$0.92			
1 - General Fund	1204489	SCOTT SMITH & SON, INC.	06/09/2023	5255457	\$1,284.04	Gas for Trucks from Mirabito	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1	Gas for Trucks from Mirabito	F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$519.77			
				2	Gas for Trucks from mirabito	FA.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$2.56			
				3	Gas for Trucks from Mirabito	G0.8130.4520	SEWER TREATMENT - GASOLINE	\$149.58			
				4	Gas for Trucks from Scott Smith	G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	\$609.57			
				5	Gas for Trucks from Mirabito	GA.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	\$2.56			
1 - General Fund	1204490	SCOTT SMITH & SON, INC.	06/01/2023	117745	\$1,728.83	GASOLINE, DIESEL FUEL	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIESEL FUEL	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	\$1,219.75			
				2	GASOLINE	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$509.08			
1 - General Fund	1204491	SCOTT SMITH & SON, INC.	06/09/2023	5255458	\$1,350.33	GASOLINE @ MIRABITO	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE @ MIRABITO	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$1,350.33			
1 - General Fund	1204497	SCOTT SMITH & SON, INC.	06/01/2023	117736	\$80.81	GASOLINE	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	A0.3510.4520	DOG CONTROL - GASOLINE	\$80.81			
1 - General Fund	1204498	SCOTT SMITH & SON, INC.	06/09/2023	5255460	\$172.57	GASOLINE	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.8020.4520	PLANNING - GASOLINE	\$172.57			
1 - General Fund	1204499	SCOTT SMITH & SON, INC.	06/01/2023	117742	\$413.89	PROPANE/KEROSENE, GASOLINE, DIESEL	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.7140.4520	PARKS - GASOLINE	\$162.94			
				2	DIESEL	B0.7140.4525	PARKS - DIESEL FUEL	\$250.95			
1 - General Fund	1204500	SCOTT SMITH & SON, INC.	06/09/2023	5255459	\$434.74	GASOLINE	2023	6	06/20/2023		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.7140.4520	PARKS - GASOLINE	\$434.74			
1 - General	1204509	SCOTT SMITH & SON, INC.	06/14/2023	2685079	\$930.95	DIESEL FUEL FOR TANKS @	2023	6	06/20/2023		



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Fund						SSB					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR TANKS @ SSB		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$930.95			
Total vouchers for SCOTT SMITH & SON, INC.: 11					\$14,434.40						
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	05/30/2023	455317	\$511.50	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$511.50			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	05/30/2023	455318	\$571.70	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$571.70			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	05/30/2023	200803	(\$412.00)	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$412.00)			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	05/30/2023	455319	\$511.50	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$511.50			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	02/28/2023	451528	\$857.70	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$857.70			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	02/28/2023	451529	\$948.00	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$948.00			
1 - General Fund	1204399	SLACK CHEMICAL COMPANY INC	02/28/2023	451530	\$857.70	Chemicals	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$857.70			



**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
					EXPENSE						
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$3,846.10						
1 - General Fund	1204481	STAPLES ADVANTAGE	05/27/2023	3538964917	\$162.02	PAVILION RENTAL FORMS	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVILION RENTAL FORMS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$162.02			
Total vouchers for STAPLES ADVANTAGE: 1					\$162.02						
1 - General Fund	1204434	STEVE SHANNON TIRE & AUTO CENTERS	04/12/2023	23050529	\$55.00	REPAIR TIRE	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR TIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$55.00			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$55.00						
1 - General Fund	1204506	STILES/TYSON	06/20/2023	JUNE 2023	\$51.00	JUNE 2023 - CELL PHONE REIMBURSEMENT	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.44			
		2			FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.02			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$26.52			
		4			GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.02			
Total vouchers for STILES/TYSON: 1					\$51.00						
1 - General Fund	1204429	TAYLOR GARBAGE SERVICE INC	05/31/2023	482135	\$488.05	TRASH REMOVAL - HICKORIES PARK	2023	6	06/20/2023		
		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		\$488.05			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$488.05						
1 - General Fund	1204468	TERMINIX PROCESSING CENTER	05/31/2023	433945565	\$112.32	PEST CONTROL @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PEST CONTROL @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$89.86			
		2	PEST CONTROL @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.46			



**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 TERMINIX PROCESSING CENTER: 1					\$112.32						
1 - General Fund	1204441	THRUWAY FASTENERS, INC.	06/06/2023	IS00434833	\$5.00	FIN HEX NUT GR 8 STL ZINC CLEAR	2023	6	06/20/2023		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FIN HEX NUT GR 8 STL ZINC CLEAR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$5.00					
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$5.00						
1 - General Fund	1204463	TIOGA COUNTY IT	06/07/2023	5115	\$149.99	MONITOR FOR EXTRA DESK	2023	6	06/20/2023		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MONITOR FOR EXTRA DESK	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$149.99					
Total vouchers for TIOGA COUNTY IT: 1					\$149.99						
1 - General Fund	1204479	TIOGA COUNTY SELF INSURANCE PLAN	06/08/2023	JUNE 2023	\$84,197.03	JUNE 2023 WORKERS COMPENSATION	2023	6	06/20/2023		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SECOND 1/2 OF WORKERS COMPENSATION 2023	A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$56,412.01					
		2	SECOND 1/2 OF WORKERS COMPENSATION 2023	B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$5,051.82					
		3	SECOND 1/2 OF WORKERS COMPENSATION 2023	DB.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$13,471.52					
		4	SECOND 1/2 OF WORKERS COMPENSATION 2023	F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$3,367.88					
		5	SECOND 1/2 OF WORKERS COMPENSATION 2023	FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$420.99					
		6	SECOND 1/2 OF WORKERS COMPENSATION 2023	G0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$5,051.82					
		7	SECOND 1/2 OF WORKERS COMPENSATION 2023	GA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$420.99					
Total vouchers for TIOGA COUNTY SELF INSURANCE PLAN: 1					\$84,197.03						
1 - General Fund	1204413	TOWN OF OWEGO UD	06/01/2023	511510000 6/1/2023	\$89.12	water for 398 Broad way shop	2023	6	06/20/2023		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	water for 398 Broad way shop	G0.8130.4230	SEWER TREATMENT - WATER	\$89.12					
1 - General Fund	1204413	TOWN OF OWEGO UD	06/01/2023	51151005 6/1/2023	\$286.70	water for 398 Broad way plant	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	1204423	TOWN OF OWEGO UD	06/01/2023	511514011.00 98 060123	\$956.18	WATER/SEWER @ SSB	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 398 Broad way shop		G0.8130.4230	SEWER TREATMENT - WATER		\$286.70			
		1	WATER @ SSB		A0.1621.4220	Shared Serv Bld - Water		\$362.75			
		2	WATER @ SSB		B0.1621.4220	Shared Serv Bld - Water		\$90.69			
		3	SEWER @ SSB		A0.1621.4230	Shared Serv Bld - Sewer		\$402.20			
		4	SEWER @ SSB		B0.1621.4230	Shared Serv Bld - Sewer		\$100.54			
1 - General Fund	1204424	TOWN OF OWEGO UD	06/01/2023	511511280.00 98 060123	\$3,551.51	WATER/SEWER @ HICKORIES PARK	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER @ HICKORIES PARK		B0.7140.4230	PARKS - WATER		\$2,414.94			
		2	SEWER @ HICKORIES PARK		B0.7140.4220	PARKS - SEWER		\$1,136.57			
1 - General Fund	1204426	TOWN OF OWEGO UD	06/01/2023	511514000.00 98 060123	\$166.21	TH WATER/SEWER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TH WATER/SEWER		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$132.97			
		2	TH WATER/SEWER		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$33.24			
Total vouchers for TOWN OF OWEGO UD: 4					\$5,049.72						
1 - General Fund	1204511	TRUST AND AGENCY	06/20/2023	2-2023	\$1,105.65	2ND QTR 2023 MEDICARE REIMBURSEMENT	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2ND QTR 2023 MEDICARE REIMBURSEMENT		A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$170.10			
		2	2ND QTR 2023 MEDICARE REIMBURSEMENT		DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$340.20			
		3	2ND QTR 2023 MEDICARE REIMBURSEMENT		F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$297.68			
		4	2ND QTR 2023 MEDICARE REIMBURSEMENT		G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$297.67			
Total vouchers for TRUST AND AGENCY: 1					\$1,105.65						
1 - General Fund	1204405	TSMITH ENTERPRISES, INC.	06/02/2023	167997	\$446.40	UNIFORMS - RYAN MILLER	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**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		UNIFORMS - RYAN MILLER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$446.40			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$446.40						
1 - General Fund	1204415	USA BLUE BOOK	05/26/2023	INV00021848	\$308.99	Padlocks	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Padlocks		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$102.99			
		2	Padlocks		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$103.00			
		3	Padlocks		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$103.00			
1 - General Fund	1204415	USA BLUE BOOK	05/26/2023	INV00023093	\$269.85	Padlocks	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Padlocks		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$89.95			
		2	Padlocks		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$89.95			
		3	Padlocks		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$89.95			
Total vouchers for USA BLUE BOOK: 1					\$578.84						
1 - General Fund	1204403	VERIZON CONNECT FLEET USA, LLC	06/01/2023	380000034944	\$499.65	GPS MONTHLY MONITORING	2023	6	06/20/2023		
		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	1204420	VERIZON WIRELESS	05/23/2023	9935699463	\$255.47	CELL PHONES (MAY 2023) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, DOG CONTROL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.88			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$66.16			
		3	JUSTICE		A0.1110.4210	TOWN JUSTICES - TELEPHONE		\$67.76			
		4	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$20.62			



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		CELL PHONES (MAY 2023) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, DOG CONTROL		F0.8340.4210			WATER TRANS. DISTRICT - TELEPHONE	\$22.35		
				6		CELL PHONES (MAY 2023) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, DOG CONTROL		G0.8120.4210			SEWER COLLECTION SYSTEM - TELEPHONE	\$22.35		
				7		CELL PHONES (MAY 2023) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, DOG CONTROL		G0.8130.4210			SEWER TREATMENT - TELEPHONE	\$22.35		
1 - General Fund	1204476	VERIZON WIRELESS	05/28/2023	9936033237	\$94.79	MONTHLY CHARGE FOR TABLETS	2023	6	06/20/2023					
				Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
				1		JUNE 2023 MONTHLY CHARGE FOR TABLET		A0.1220.4410		SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02		
				2		JUNE 2023 MONTHLY CHARGE FOR TABLETS		A0.1010.4210		TOWN BOARD - TELEPHONE		\$64.73		
				3		JUNE 2023 MONTHLY CHARGE FOR TABLETS		A0.1410.4410		TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02		
				4		JUNE 2023 MONTHLY CHARGE FOR TABLETS		A0.1420.4410		ATTORNEY - CONTRACTS FOR SERVICES		\$10.02		
Total vouchers for VERIZON WIRELESS: 2					\$350.26									
1 - General Fund	1204460	VIKING CIVES (USA)	06/06/2023	4525774	\$2,494.00	PROLINE CYLINDER PLL WII TANDEM ONLY	2023	6	06/20/2023					
				Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
				1		PROLINE CYLINDER PLL WII TANDEM ONLY		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,494.00		
Total vouchers for VIKING CIVES (USA): 1					\$2,494.00									
1 - General Fund	1204449	VILLAGE OF OWEGO	06/01/2023	Rt. 38 sewer bill for 3/1/23-6/1/2023	\$17,213.56	Sewer bill for Rt. 38	2023	6	06/20/2023					
				Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
				1		Sewer bill for Rt. 38		GA.8120.4101		SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$17,213.56		
Total vouchers for VILLAGE OF OWEGO: 1					\$17,213.56									
1 - General Fund	1204495	WEITSMAN RECYCLING LLC	05/16/2023	OW-92965	\$106.90	GAS	2023	6	06/20/2023					
				Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
				1		GAS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$106.90		



**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	1204495	WEITSMAN RECYCLING LLC	06/13/2023	OW-96611	\$462.00	HOT ROLLED PLATES - SHOP	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOT ROLLED PLATES - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$462.00			
1 - General Fund	1204495	WEITSMAN RECYCLING LLC	06/13/2023	CREDIT	(\$11.30)	CREDIT - SCRAP METAL	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - SCRAP METAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$11.30)			
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$557.60						
1 - General Fund	1204445	WILLIAMS DOOR & HARDWARE	06/02/2023	090924	\$150.00	lock set for S2	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lock set for S2		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$50.00			
		2	lock set for S2		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$50.00			
		3	lock set for S2		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$50.00			
Total vouchers for WILLIAMS DOOR & HARDWARE: 1					\$150.00						
1 - General Fund	1204477	XEROX CORPORATION	06/01/2023	018921762	\$52.23	METER READ 4/21/23-5/21/23	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READ 4/21/23-5/21/23		A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVICES		\$52.23			
1 - General Fund	1204477	XEROX CORPORATION	06/01/2023	018921761	\$43.80	METER READ 4/30/23-5/21/23	2023	6	06/20/2023		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER READ 4/30/23-5/21/23		A0.1670.4410	CENTRAL PRINTING - CONTRACTS FOR SERVICES		\$43.80			
Total vouchers for XEROX CORPORATION: 1					\$96.03						



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

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	\$64,214.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,214.39
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$28,173.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,173.18
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$90,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,275.89
F0	WATER DISTRICTS	\$0.00	\$88,805.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,805.67
FA	ROUTE 38 WATER	\$0.00	\$1,342.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.80
G0	SEWER DISTRICTS	\$0.00	\$35,967.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,967.95
GA	ROUTE 38 SEWER	\$0.00	\$17,795.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,795.02
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$91,311.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,311.15
L1	LIGHTING DISTRICT 1	\$0.00	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.42
L2	LIGHTING DISTRICT 2	\$0.00	\$319.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.92
L3	LIGHTING DISTRICT 3	\$0.00	\$109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.22
L4	LIGHTING DISTRICT 4B	\$0.00	\$88.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.02
L5	LIGHTING DISTRICT 5	\$0.00	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.30
L6	LIGHTING DISTRICT 6	\$0.00	\$365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.19
L7	LIGHTING DISTRICT 7	\$0.00	\$87.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.68
L8	LIGHTING DISTRICT 8	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
L9	LIGHTING DISTRICT #9	\$0.00	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32
LA	LIGHTING DISTRICT 4A	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
LX	LIGHTING DISTRICT 10	\$0.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20
Posted Batch Grand Totals		\$0.00	\$419,118.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,118.87

Report Grand Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
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**Town of Owego
ABSTRACT FOR TBM 06-20-2023**

		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$64,214.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,214.39
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$28,173.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,173.18
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$90,275.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,275.89
F0	WATER DISTRICTS	\$0.00	\$88,805.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,805.67
FA	ROUTE 38 WATER	\$0.00	\$1,342.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.80
G0	SEWER DISTRICTS	\$0.00	\$35,967.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,967.95
GA	ROUTE 38 SEWER	\$0.00	\$17,795.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,795.02
HN	NY RISING - SHARED SERVICES BUILDING	\$0.00	\$91,311.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,311.15
L1	LIGHTING DISTRICT 1	\$0.00	\$34.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.42
L2	LIGHTING DISTRICT 2	\$0.00	\$319.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.92
L3	LIGHTING DISTRICT 3	\$0.00	\$109.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.22
L4	LIGHTING DISTRICT 4B	\$0.00	\$88.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.02
L5	LIGHTING DISTRICT 5	\$0.00	\$71.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.30
L6	LIGHTING DISTRICT 6	\$0.00	\$365.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.19
L7	LIGHTING DISTRICT 7	\$0.00	\$87.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.68
L8	LIGHTING DISTRICT 8	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20
L9	LIGHTING DISTRICT #9	\$0.00	\$25.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.32
LA	LIGHTING DISTRICT 4A	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
LX	LIGHTING DISTRICT 10	\$0.00	\$37.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20
Grand Totals		\$0.00	\$419,118.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,118.87