



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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	1206445	ADVANCE AUTO PARTS	02/14/2024	662740459086 3	\$34.44	4" ADHESIVE ERASER WHEEL FOR SHOP	2024	2	02/22/2024		
		<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" ADHESIVE ERASER WHEEL FOR SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$34.44					
1 - General Fund	1206449	ADVANCE AUTO PARTS	02/14/2024	662740457144 7	\$40.24	FUEL FILTER - TRUCK 29	2024	2	02/22/2024		
		<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	FUEL FILTER - TRUCK 29	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$40.24					
Total vouchers for ADVANCE AUTO PARTS: 2					\$74.68						
1 - General Fund	1206353	AHWAGA PAINT & FLOOR COVERING	01/31/2024	059772	\$206.45	PAINT FOR TOWN HALL WALLS	2024	2	02/22/2024		
		<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 FOR TOWN HALL WALLS	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$165.16					
		2	PAINT FOR TOWN HALL WALLS	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$41.29					
Total vouchers for AHWAGA PAINT & FLOOR COVERING: 1					\$206.45						
1 - General Fund	1206451	ALL STAR SPORTS	02/22/2024	26350	\$138.00	UNIFORMS- BRENDA BURRELL	2024	2	02/22/2024		
		<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- BRENDA BURRELL	B0.8020.4630	PLANNING - UNIFORMS	\$138.00					
Total vouchers for ALL STAR SPORTS: 1					\$138.00						
1 - General Fund	1206340	ALLEGIANCE TRUCKS	02/05/2024	X812016580:01	\$214.48	TUBE,ASSY POWER STEERING - TRUCK 24	2024	2	02/22/2024		
		<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,ASSY POWER STEERING - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$214.48					
1 - General Fund	1206340	ALLEGIANCE TRUCKS	02/01/2024	X812016424:01	\$253.02	LINK,STEERING DRAG - TRUCK 24	2024	2	02/22/2024		
		<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	LINK,STEERING DRAG - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$253.02					
1 - General Fund	1206346	ALLEGIANCE TRUCKS	02/07/2024	X812016570:01	\$975.49	PIPE,TURBO, WELDED ASSY - TRUCK 18	2024	2	02/22/2024		
		<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 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		PIPE, TURBO, WELDED ASSY - TRUCK 18								
1 - General Fund	1206427	ALLEGIANCE TRUCKS	02/13/2024	X812016814:01	\$70.07	SWITCH, POWER MIRROR - TRUCK 23	2024	2	02/22/2024					
				<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		SWITCH, POWER MIRROR - TRUCK 23				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$70.07		
Total vouchers for ALLEGIANCE TRUCKS: 3					\$1,513.06									
1 - General Fund	1206337	AMAZON BUSINESS	02/03/2024	1J71-JY9G-V6HW	\$23.97	BUTANE TORCH	2024	2	02/22/2024					
				<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		BUTANE TORCH				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$23.97		
1 - General Fund	1206342	AMAZON BUSINESS	02/06/2024	1DLN-Y6WJ-HNK6	\$39.88	MILTON 777 1/4 MALE A STYLE PLUG - 25 PACK	2024	2	02/22/2024					
				<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		MILTON 777 1/4 MALE A STYLE PLUG - 25 PACK				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$39.88		
1 - General Fund	1206365	AMAZON BUSINESS	02/07/2024	13LL-DK6L-QRTM	\$22.13	MILTON 778 1/4" FNPT A STYLE PLUG	2024	2	02/22/2024					
				<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		MILTON 778 1/4" FNPT A STYLE PLUG				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$22.13		
1 - General Fund	1206367	AMAZON BUSINESS	02/08/2024	1V3Y-M9VF-V3FC	\$650.22	2 PASSENGER SIDE HEATED MIRRORS - TRUCK 23	2024	2	02/22/2024					
				<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 PASSENGER SIDE HEATED MIRRORS - TRUCK 23				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$650.22		
1 - General Fund	1206372	AMAZON BUSINESS	01/26/2024	13KK-V139-RGMD	\$443.11	MIRROR FOR TRUCK 12; WHITE-OUT PENS; DIGITAL TIRE INFLATOR; 5FT REPLACEMENT HOSE WHIP	2024	2	02/22/2024					
				<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		MIRROR FOR TRUCK 12; WHITE-OUT PENS; DIGITAL TIRE INFLATOR; 5FT REPLACEMENT HOSE WHIP				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$443.11		
1 - General Fund	1206377	AMAZON BUSINESS	02/07/2024	1V6Y-YV9H-MPCY	\$36.98	FRONT BONNET LOCK HOOD LATCH	2024	2	02/22/2024					
				<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		FRONT BONNET LOCK HOOD LATCH				B0.7140.4600	PARKS - VEHICLE EXPENSE	\$36.98		



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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	1206382	AMAZON BUSINESS	02/22/2024	1GNR-M4DX-DV49	\$99.26	BUILDINGS- FOLDING TABLE STORAGE ORGANIZER	2024	2	02/22/2024					
				<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		BUILDINGS- FOLDING TABLE STORAGE ORGANIZER				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$264.70		
				2		BUILDINGS- FOLDING TABLE STORAGE ORGANIZER				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$66.17		
				3		BUILDINGS- FOLDING TABLE STORAGE ORGANIZER				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$185.29)		
				4		BUILDINGS- FOLDING TABLE STORAGE ORGANIZER-credit				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$46.32)		
1 - General Fund	1206383	AMAZON BUSINESS	02/22/2024	11G9-QKTV-TTFL	\$17.20	COURT- 6 PACK CALCULATOR RIBBON SPOOLS	2024	2	02/22/2024					
				<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		COURT- 6 PACK CALCULATOR RIBBON SPOOLS				A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$17.20		
1 - General Fund	1206384	AMAZON BUSINESS	02/22/2024	1KM7-1WCV-QT4K	\$42.95	TOWN BOARD- DURACELL BATTERY CHARGER WITH RECHARGABLE BATTERIES	2024	2	02/22/2024					
				<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 BOARD- DURACELL BATTERY CHARGER WITH RECHARGABLE BATTERIES				A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES	\$42.95		
1 - General Fund	1206385	AMAZON BUSINESS	02/22/2024	197P-6WMD-LFHW	\$0.00	CENTRAL PRINTING 4 PACK CARTRIDGES & CREDIT	2024	2	02/22/2024					
				<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		CENTRAL PRINTING 4 PACK CARTRIDGES				A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES	\$484.98		
				2		CREDIT FROM INVOICE# 114-4966693-8554611				A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES	(\$484.98)		
1 - General Fund	1206387	AMAZON BUSINESS	02/22/2024	1YHD-T4PQ-RN3W	\$34.04	SUPERVISOR- FILE FOLDERS MAILA 250 BOX	2024	2	02/22/2024					
				<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		SUPERVISOR- FILE FOLDERS MAILA 250 BOX				A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$34.04		
1 - General Fund	1206388	AMAZON BUSINESS	02/22/2024	1D69-TGXR-NMCC	\$48.75	CLERKS-3 PACKS HEAVYWEIGHT SHEET PROTECTORS	2024	2	02/22/2024					
				<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		CLERKS-3 PACKS HEAVYWEIGHT				A0.1410.4100	TOWN CLERK - MATERIAL AND	\$24.37		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
						SHEET PROTECTORS								
				2		CLERKS-3 PACKS HEAVYWEIGHT SHEET PROTECTORS								
1 - General Fund	1206389	AMAZON BUSINESS	02/22/2024	112-4096045-0075413	\$56.98	P & Z - 2 BOXES OF MANILA FILE FOLDERS 100 PC BOX	2024	2	02/22/2024					
				<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		P & Z - 2 BOXES OF MANILA FILE FOLDERS 100 PC BOX				B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$56.98		
1 - General Fund	1206390	AMAZON BUSINESS	02/22/2024	1RHM-L6PK-CGCF	\$32.97	P & Z - 3 POCKET CLEAR WALL FILE	2024	2	02/22/2024					
				<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		P & Z - 3 POCKET CLEAR WALL FILE				B0.8010.4100	ZONING - MATERIAL AND SUPPLIES	\$32.97		
1 - General Fund	1206391	AMAZON BUSINESS	02/22/2024	1MPG-L9PD-CKQ9	\$14.24	P & Z- REFLECTIVE VINYL LABEL VR 6X6	2024	2	02/22/2024					
				<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		P & Z- REFLECTIVE VINYL LABEL VR 6X6				B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$14.24		
1 - General Fund	1206392	AMAZON BUSINESS	02/22/2024	112-7609555-8744260	\$18.02	P & Z - 2 SETS AVERY MULTI PURPOSE LABELS- 4 X 6 INCH 40 LABELS PER PACK	2024	2	02/22/2024					
				<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		P & Z - 2 SETS AVERY MULTI PURPOSE LABELS- 4 X 6 INCH 40 LABELS PER PACK				B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$18.02		
1 - General Fund	1206454	AMAZON BUSINESS	02/13/2024	1TLX-C37X-3N6H	\$11.40	OXFORD 5X8 LEGAL PADS - ASSESSOR	2024	2	02/22/2024					
				<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		OXFORD 5X8 LEGAL PADS - ASSESSOR				A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES	\$11.40		
Total vouchers for AMAZON BUSINESS: 17					\$1,592.10									
1 - General Fund	1206463	BAKER, PHIL	02/15/2024	2024-05	\$203.94	UNIFORMS - REIMBURSEMENT	2024	2	02/22/2024					
				<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 - REIMBURSEMENT				B0.7140.4630	PARKS - UNIFORMS	\$203.94		
Total vouchers for BAKER, PHIL: 1					\$203.94									
1 - General Fund	1206373	BRADCO SUPPLY	02/08/2024	235897	\$5,776.00	PIPE (15, 18, 24 INCH)	2024	2	02/22/2024					
				<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 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		PIPE (15, 18, 24 INCH)					
						DB.5110.4835					
						HIGHWAY REPAIRS - T.O. - PIPE					
											\$5,776.00
Total vouchers for BRADCO SUPPLY: 1						\$5,776.00					
1 - General Fund	1206345	BURR TRUCK	02/07/2024	01P923562	\$290.11	BATTERY CABLES - TRUCK 19	2024	2	02/22/2024		
		<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	BATTERY CABLES - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$290.11			
1 - General Fund	1206450	BURR TRUCK	02/14/2024	01P923600	\$443.75	CONTROL UNIT, HEAT/AC - TRUCK 19	2024	2	02/22/2024		
		<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	CONTROL UNIT, HEAT/AC - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$443.75			
Total vouchers for BURR TRUCK: 2						\$733.86					
1 - General Fund	1206437	CANDOR ANIMAL CARE	02/22/2024	999154359	\$62.00	PHYSICAL EXAM, RABIES VACCINE- AXLE	2024	2	02/22/2024		
		<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	PHYSICAL EXAM, RABIES VACCINE- AXLE		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$62.00			
Total vouchers for CANDOR ANIMAL CARE: 1						\$62.00					
1 - General Fund	1206327	CARGILL, INCORPORATED	02/01/2024	2909112712	\$24,117.65	500 TONS ROAD SALT (#8414400)	2024	2	02/22/2024		
		<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	500 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$24,117.65			
1 - General Fund	1206327	CARGILL, INCORPORATED	02/02/2024	2909119495	\$4,351.69	500 TONS ROAD SALT (#8414400)	2024	2	02/22/2024		
		<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	500 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,351.69			
Total vouchers for CARGILL, INCORPORATED: 1						\$28,469.34					
1 - General Fund	1206453	CHEMSEARCH FE	02/11/2024	8568702	\$329.30	Eco storm program	2024	2	02/22/2024		
		<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	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$329.30			
Total vouchers for CHEMSEARCH FE: 1						\$329.30					
1 - General	1206338	CHOICE AUTO GLASS, INC.	01/29/2024	WO41-121013	\$250.00	INSTALL NEW WINDSHIELD IN	2024	2	02/22/2024		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund						CAT 938M LOADER					
		<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 - General Fund	1206378	CHOICE AUTO GLASS, INC.	02/06/2024	WO1-121179	\$700.00	REPLACE WINDSHIELD - TRUCK 23	2024	2	02/22/2024		
		<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 - General Fund	1206378	CHOICE AUTO GLASS, INC.	02/06/2024	WO1-121178	\$700.00	REPLACE WINDSHIELD - TRUCK 24	2024	2	02/22/2024		
		<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	INSTALL NEW WINDSHIELD IN CAT 938M LOADER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$250.00			
		1	REPLACE WINDSHIELD - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$700.00			
		1	REPLACE WINDSHIELD - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$700.00			
Total vouchers for CHOICE AUTO GLASS, INC.: 2					\$1,650.00						
1 - General Fund	1206447	CINTAS	02/14/2024	5197683540	\$218.63	SERVICE FIRST AID KITS @ TH, SSB & PARKS DEPT	2024	2	02/22/2024		
		<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	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$88.48			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$22.13			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$46.30			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$11.57			
		5	SERVICE FIRST AID KIT @ PARKS DEPT		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$50.15			
Total vouchers for CINTAS: 1					\$218.63						
1 - General Fund	1206349	CINTAS UNIFORM LOC #735	02/07/2024	4182637699	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/22/2024		
		<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	1206349	CINTAS UNIFORM LOC #735	02/14/2024	4183359630	\$116.80	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/22/2024		
		<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			



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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 CINTAS UNIFORM LOC #735: 1					\$233.60						
1 - General Fund	1206397	CLEAN WATERS, INC.	11/17/2023	13295	\$1,344.75	Charge pack	2024	2	02/22/2024		
		<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	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,344.75			
1 - General Fund	1206397	CLEAN WATERS, INC.	02/13/2024	13451	\$3,592.13	Charge pack	2024	2	02/22/2024		
		<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	Charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$3,592.13			
Total vouchers for CLEAN WATERS, INC.: 1					\$4,936.88						
1 - General Fund	1206352	CONSTELLATION NEWENERGY, INC.	01/30/2024	67545328201	\$609.30	ELECTRIC - PARK	2024	2	02/22/2024		
		<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			B0.7140.4200	PARKS - ELECTRIC		\$609.30			
1 - General Fund	1206401	CONSTELLATION NEWENERGY, INC.	01/31/2024	67410678601	\$15.61	Electric for Sewer	2024	2	02/22/2024		
		<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	Electric for Sewer		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$15.61			
1 - General Fund	1206430	CONSTELLATION NEWENERGY, INC.	01/31/2024	67324271201	\$1,261.38	ELECTRIC	2024	2	02/22/2024		
		<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	621999 STATE ROUTE 434		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$25.60			
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200	PARKS - ELECTRIC		\$19.35			
		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		\$16.34			
		6	621998 OFF PENNA AVE		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$24.84			
		7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%		B0.1620.4200	BUILDINGS - ELECTRIC		\$186.30			
		8	621980 ST LT GENRL		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$90.88			
		9	621979 ST LIGHT DIST Sc2		B0.5182.4101	STREET LIGHTING - CONTRACTUAL		\$152.87			



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
		10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC		\$745.20			
		11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	1206431	CONSTELLATION NEWENERGY, INC.	01/31/2024	67324144701	\$156.32	LIGHTING DISTRICT	2024	2	02/22/2024		
		<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	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00					
		2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$34.98					
		3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$26.93					
		4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.98					
		5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.39					
		6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.61					
		7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$44.37					
		8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.01					
		9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$7.88					
		10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.89					
		11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.28					
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$2,042.61						
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/02/2024	2050001	\$365.40	DUST SHIELD KIT - TRUCK 18	2024	2	02/22/2024		
		<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	DUST SHIELD KIT - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$365.40					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/02/2024	2049999	\$358.50	DUST SHIELD KIT	2024	2	02/22/2024		
		<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	DUST SHIELD KIT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$358.50					





**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	1206428	COOK BROTHERS TRUCK PARTS	02/01/2024	2049326	\$618.48	RELINED SHOE KIT, CORE CHARGE, BRAKE DRUM, COUPLING (BRASS) - TRUCK 18	2024	2	02/22/2024		
		<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	RELINED SHOE KIT, CORE CHARGE, BRAKE DRUM, COUPLING (BRASS) - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$618.48					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/07/2024	2053228	\$68.24	(8) HYDRAULIC FITTINGS	2024	2	02/22/2024		
		<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	(8) HYDRAULIC FITTINGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$68.24					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/07/2024	2053854	\$284.60	DRUM-HEAT EQUALIZER, REMAN SHOE KIT, CORE CHARGE - TRUCK 18	2024	2	02/22/2024		
		<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	DRUM-HEAT EQUALIZER, REMAN SHOE KIT, CORE CHARGE - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$284.60					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/08/2024	2054181	\$218.92	REMAN SHOE KIT, CORE CHARGE - TRUCK 18	2024	2	02/22/2024		
		<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	REMAN SHOE KIT, CORE CHARGE - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$218.92					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/08/2024	2055009	(\$136.12)	CREDIT - CORE RETURN (RELIN SHOE KIT)	2024	2	02/22/2024		
		<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	CREDIT - CORE RETURN (RELIN SHOE KIT)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$136.12)					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/13/2024	2057986	\$50.04	HOSE W/STATIC WIRE - TRUCK 2	2024	2	02/22/2024		
		<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	HOSE W/STATIC WIRE - TRUCK 2	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$50.04					
1 - General Fund	1206428	COOK BROTHERS TRUCK PARTS	02/13/2024	2057988	\$48.56	AIR BRAKE FITTING - TRUCK 23	2024	2	02/22/2024		
		<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 BRAKE FITTING - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$48.56					

Total vouchers for COOK BROTHERS TRUCK PARTS: 1

\$1,876.62



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	1206371	CROSSROADS HIGHWAY SUPPLY	02/02/2024	24582	\$700.00	(4) PLOW BLADES	2024	2	02/22/2024		
		<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) PLOW BLADES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$700.00			
1 - General Fund	1206402	CROSSROADS HIGHWAY SUPPLY	02/08/2024	24596	\$700.00	PLOW BLADES	2024	2	02/22/2024		
		<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	PLOW BLADES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$700.00			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 2					\$1,400.00						
1 - General Fund	1206399	CUSTOM REBUILDERS	01/29/2024	210186	\$181.05	Repair of Delco starter	2024	2	02/22/2024		
		<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	Repair of Delco starter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$83.28			
		2	Repair of Delco starter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$97.77			
Total vouchers for CUSTOM REBUILDERS: 1					\$181.05						
1 - General Fund	1206339	D&G EQUIPMENT CO., INC.	01/29/2024	26561	\$250.25	DECAL KIT FOR HOTBOX	2024	2	02/22/2024		
		<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	DECAL KIT FOR HOTBOX		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$250.25			
Total vouchers for D&G EQUIPMENT CO., INC.: 1					\$250.25						
1 - General Fund	1206348	DIMMICK GROUP PETERBILT - OWEGO	02/06/2024	6680W	\$20.00	NYS INSPECTION - TRUCK 7	2024	2	02/22/2024		
		<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	NYS INSPECTION - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00						
1 - General Fund	1206357	EASTERN COPY PRODUCTS	01/29/2024	IN4164368	\$6.42	XEROX COPIER METER READING IN CLERK'S OFFICE	2024	2	02/22/2024		
		<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	XEROX COPIER METER READING IN CLERK'S OFFICE		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$6.42			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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 EASTERN COPY PRODUCTS: 1					\$6.42						
1 - General Fund	1206395	EMPLOYEE NETWORK INC	02/22/2024	82919	\$109.20	FEBRUARY 2024 BALANCE WORKS/EAP SERVICES	2024	2	02/22/2024		
		<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			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/01/2024	289-008739	\$67.12	SILVERSTAR BEAM, STANDARD MINI LAMPS - SHOP	2024	2	02/22/2024		
		<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	SILVERSTAR BEAM, STANDARD MINI LAMPS - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$67.12			
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/05/2024	289-008905	\$0.59	MUFFLER CLAMP - TRUCK 24	2024	2	02/22/2024		
		<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	MUFFLER CLAMP - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$0.59			
1 - General Fund	1206336	FACTORY MOTOR PARTS	02/09/2024	289-009157	(\$24.00)	CREDIT - CORE DEPOSIT	2024	2	02/22/2024		
		<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	CREDIT - CORE DEPOSIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$24.00)			
1 - General Fund	1206343	FACTORY MOTOR PARTS	02/05/2024	5289-008895	\$307.86	(3) BATTERIES, CORE CHARGE - TRUCK 19	2024	2	02/22/2024		
		<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	(3) BATTERIES, CORE CHARGE - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$307.86			
1 - General Fund	1206376	FACTORY MOTOR PARTS	02/07/2024	289-009014	\$197.57	TIE ROD, ADJUSTING SLEEVE, TIE RODS - PARKS F350	2024	2	02/22/2024		
		<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	TIE ROD, ADJUSTING SLEEVE, TIE		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$197.57			



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	1206376	FACTORY MOTOR PARTS	02/07/2024	261-018612	\$80.06	RODS - PARKS F350 OUTER TIE ROD END - PARKS F350	2024	2	02/22/2024		
		<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	OUTER TIE ROD END - PARKS F350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$80.06			
1 - General Fund	1206379	FACTORY MOTOR PARTS	02/08/2024	289-009051	\$19.51	DRIVE ALIGN IDLER PULLEY - TRUCK 1	2024	2	02/22/2024		
		<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	DRIVE ALIGN IDLER PULLEY - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.51			
1 - General Fund	1206405	FACTORY MOTOR PARTS	02/12/2024	289-009226	\$188.44	OUTER TIE ROD END; CENTER/Drag LINK - PARKS TRUCK F350	2024	2	02/22/2024		
		<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	OUTER TIE ROD END; CENTER/Drag LINK - PARKS TRUCK F350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$188.44			
1 - General Fund	1206436	FACTORY MOTOR PARTS	02/13/2024	287-015797	\$10.71	PIGTAIL/SOCKET - TRUCK 12	2024	2	02/22/2024		
		<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	PIGTAIL/SOCKET - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.71			
Total vouchers for FACTORY MOTOR PARTS: 6					\$847.86						
1 - General Fund	1206319	GANNETT NEW YORK-NEW JERSEY LOCALIQ	01/28/2024	0006174907	\$126.35	LEGAL NOTICE RE: SEWAGE PUMP GENERATOR	2024	2	02/22/2024		
		<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	LEGAL NOTICE RE: SEWAGE PUMP GENERATOR		A0.1410.4310	TOWN CLERK - LEGALS		\$126.35			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$126.35						
1 - General Fund	1206394	GOSART THERESA E.	02/22/2024	FEBRUARY 2024	\$150.00	FEBRUARY 2024 WEB DESIGN UPKEEP	2024	2	02/22/2024		
		<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	FEBRUARY 2024 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	1206335	GUTHRIE HELI-ARC, INC.	02/01/2024	20984	\$2,436.11	AS. WIRELESS CONTROL SYSTEM W/CB W/ VIB - VACALL	2024	2	02/22/2024		



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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	AS, WIRELESS CONTROL SYSTEM W/CB W/ VIB - VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,436.11			
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$2,436.11						
1 - General Fund	1206426	HAUN WELDING SUPPLY INC.	02/12/2024	0000022363	\$50.09	(2) PIP HAUN GRN WELDING JACKET LG	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) PIP HAUN GRN WELDING JACKET LG		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$50.09			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$50.09						
1 - General Fund	1206429	HENDERSON PRODUCTS, INC.	02/13/2024	393408	\$1,088.35	PLOW SHOES	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW SHOES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,088.35			
Total vouchers for HENDERSON PRODUCTS, INC.: 1					\$1,088.35						
1 - General Fund	1206326	HOME CENTRAL	02/06/2024	INV-OWE- 50314	\$15.99	4-1/2" DIAM MTL WHEEL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4-1/2" DIAM MTL WHEEL		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$15.99			
1 - General Fund	1206374	HOME CENTRAL	02/02/2024	INV-VES- 35568	\$91.58	DRYWALL SCREWS, SHEET METAL SCREWS, ALM BUMPERS, SWIVEL CASTERS, EASTERN WHITE PINE - TOWN HALL	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRYWALL SCREWS, SHEET METAL SCREWS, ALM BUMPERS, SWIVEL CASTERS, EASTERN WHITE PINE - TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$73.27			
		2	DRYWALL SCREWS, SHEET METAL SCREWS, ALM BUMPERS, SWIVEL CASTERS, EASTERN WHITE PINE - TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$18.31			
1 - General Fund	1206398	HOME CENTRAL	01/23/2024	INV-OWE- 47376	\$56.75	mutli use torch kit	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	mutli use torch kit		F0.8340.4100	WATER TRANS. DISTRICT -		\$18.92			



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						MATERIAL AND SUPPLIES					
		2	mutli use torch kit		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$18.92			
		3	mutli use torch kit		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$18.91			
1 - General Fund	1206398	HOME CENTRAL	01/19/2024	INV-OWE-46427	\$84.48	Pol gas cylinder	2024	2	02/22/2024		
		<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	Pol gas cylinder		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$28.16			
		2	Pol gas cylinder		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$28.16			
		3	poli gas cylinder		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$28.16			
1 - General Fund	1206398	HOME CENTRAL	01/22/2024	INV-OWE-47072	\$6.99	Hang up bracket	2024	2	02/22/2024		
		<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	hang up bracket		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$2.33			
		2	Hang up bracket		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$2.33			
		3	Hang up bracket		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2.33			
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	INV-OWE-51981	\$190.00	2"X4X8 HALO SUBTERRA 25PSI R10 FOAM BOARD INSULATION (4)	2024	2	02/22/2024		
		<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"X4X8 HALO SUBTERRA 25PSI R10 FOAM BOARD INSULATION (4)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$190.00			
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	CM-OWE-4037	(\$190.00)	CREDIT - RETURNED 2"X4X8 HALO SUBTERRA 25PSI R10 FOAM BOARD INSULATION (4)	2024	2	02/22/2024		
		<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	CREDIT - RETURNED 2"X4X8 HALO SUBTERRA 25PSI R10 FOAM BOARD INSULATION (4)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		(\$190.00)			
1 - General Fund	1206442	HOME CENTRAL	02/14/2024	INV-OWE-51984	\$223.80	(4) 2X4X8 STYROFOAM T&G R10 25PSI PIECES	2024	2	02/22/2024		
		<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) 2X4X8 STYROFOAM T&G R10 25PSI PIECES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$223.80			



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	1206446	HOME CENTRAL	02/14/2024	INV-OWE-51968	\$33.73	JANITOR WING NUT QUICK RELEASE, FEM COUPLER, MOP HEAD	2024	2	02/22/2024		
		<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	JANITOR WING NUT QUICK RELEASE, FEM COUPLER, MOP HEAD	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$26.99					
		2	JANITOR WING NUT QUICK RELEASE, FEM COUPLER, MOP HEAD	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$6.74					
1 - General Fund	1206461	HOME CENTRAL	02/15/2024	INV-OWE-52166	\$153.25	HALLWAY PAINT - 5GAL - TH	2024	2	02/22/2024		
		<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	HALLWAY PAINT - 5GAL - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$122.60					
		2	HALLWAY PAINT - 5GAL - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$30.65					
<b>Total vouchers for HOME CENTRAL: 6</b>					<b>\$666.57</b>						
1 - General Fund	1206332	HOMER MENS & BOYS STORE	02/03/2024	16526	\$589.86	UNIFORMS - LUKE BUMBALOUGH	2024	2	02/22/2024		
		<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 - LUKE BUMBALOUGH	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$589.86					
<b>Total vouchers for HOMER MENS &amp; BOYS STORE: 1</b>					<b>\$589.86</b>						
1 - General Fund	1206330	J.C. SMITH, INC	02/02/2024	1727421	\$217.50	8 FT GALV U CHANNEL SIGN POSTS; GALV SIGN POST BASE U CHANNEL	2024	2	02/22/2024		
		<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	8 FT GALV U CHANNEL SIGN POSTS; GALV SIGN POST BASE U CHANNEL	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$217.50					
1 - General Fund	1206344	J.C. SMITH, INC	02/06/2024	1727875	\$427.36	(6) STOP SIGNS; 4 BLANK SIGNS	2024	2	02/22/2024		
		<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) STOP SIGNS; 4 BLANK SIGNS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$427.36					
1 - General Fund	1206366	J.C. SMITH, INC	02/07/2024	1727985	\$617.50	8FT GALV U CHANNEL SIGN POSTS; GALV SIGN POST BASE U CHANNEL	2024	2	02/22/2024		
		<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	8FT GALV U CHANNEL SIGN POSTS; GALV SIGN POST BASE U CHANNEL	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$617.50					



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	1206396	J.C. SMITH, INC	02/09/2024	1728329	\$484.16	RAZORBACK SHOVEL, MARKING PAINT; ANNULAR CUTTER BLADES (SHOP)	2024	2	02/22/2024		
				<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	RAZORBACK SHOVEL, MARKING PAINT; ANNULAR CUTTER BLADES (SHOP)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$484.16			
Total vouchers for J.C. SMITH, INC: 4					\$1,746.52						
1 - General Fund	1206363	LOCAL GOVERNMENT SUPPORT SERVICES LLC	01/05/2024	1122	\$3,385.42	ANNUAL ACCOUNTING SUPPORT - JANUARY 2024	2024	2	02/22/2024		
				<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	ANNUAL ACCOUNTING SUPPORT - JANUARY 2024	A0.1315.4101	COMPTROLLER - CONTRACTUAL	\$3,385.42			
1 - General Fund	1206363	LOCAL GOVERNMENT SUPPORT SERVICES LLC	02/05/2024	1123	\$3,385.42	ANNUAL ACCOUNTING SUPPORT - FEBRUARY 2024	2024	2	02/22/2024		
				<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	ANNUAL ACCOUNTING SUPPORT - FEBRUARY 2024	A0.1315.4101	COMPTROLLER - CONTRACTUAL	\$3,385.42			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$6,770.84						
1 - General Fund	1206325	LOPKE CONTRACTING, INC.	02/03/2024	1063114	\$3,376.56	SNOW SAND	2024	2	02/22/2024		
				<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	SNOW SAND	DB.5142.4660	HIGHWAY SNOW - T.O. - SAND	\$3,376.56			
1 - General Fund	1206434	LOPKE CONTRACTING, INC.	02/10/2024	1063174	\$258.70	Subbase	2024	2	02/22/2024		
				<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	Subbase	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$86.24			
				2	Subbase	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$86.23			
				3	Subbase	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$86.23			
1 - General Fund	1206443	LOPKE CONTRACTING, INC.	02/10/2024	1063173	\$2,544.14	SNOW SAND	2024	2	02/22/2024		
				<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	SNOW SAND	DB.5142.4660	HIGHWAY SNOW - T.O. - SAND	\$2,544.14			
1 - General Fund	1206443	LOPKE CONTRACTING, INC.	02/10/2024	1063172	\$3,219.27	TYPE 2 SUBBASE; LIGHT STONE FILL	2024	2	02/22/2024		





**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	TYPE 2 SUBBASE; LIGHT STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$3,219.27			
Total vouchers for LOPKE CONTRACTING, INC.: 3					\$9,398.67						
1 - General Fund	1206448	M & T BANK	02/22/2024	01312024-8690	\$3,735.06	WEB DESIGN, DOG CONTROL, UTILITIES, JUSTICE, HIGHWAY, P & Z, ATTORNEY, PARKS, CLERK	2024	2	02/22/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEB DESIGN		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$33.00			
		2	DOG CONTROL-RODENT POISON		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$59.99			
		3	ATTORNEY-REGISTRATION FOR AOT SCHOOL		A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL		\$465.00			
		4	JUSTICE-CHECKS		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$123.92			
		5	JUSTICE-ENGRAVING PLAQUES FOR NEW JUDGE		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$45.00			
		6	CLERK-RUBBER STAMP		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$36.75			
		7	PARKS-LOWES PARK CLEANING PRODUCTS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$41.48			
		8	UTILITIES- MATERIALS & SUPPLIES HOME DEPOT		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$464.00			
		9	UTILITIES- MATERIALS & SUPPLIES HOME DEPOT		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$464.00			
		10	HIGHWAY-APALACHIN PIT CAMERA YR SUBSCRIPTION		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$155.88			
		11	P & Z- UNIFORMS-BILL CARRIG		B0.8020.4630	PLANNING - UNIFORMS		\$37.78			
		12	P & Z- UNIFORMS-BILL CARRIGG		B0.8020.4630	PLANNING - UNIFORMS		\$91.65			
		13	P & Z- VISTA PRINT BUSINESS CARDS		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$53.97			
		14	P & Z-REGISTRATION FOR SCHOOL FOR B.CARRIGG- NYSBOC		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$400.00			
		15	P & Z-REGISTRATION FOR SCHOOL FOR B.BURRELL- NYSBOC		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$400.00			
		16	P & Z- NY FLOOD PLAINS MANAGER REGISTRATION		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$240.00			
		17	P & Z- BOXES TO HOLD PLANS		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$118.45			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	19	STIHL KW-KM SWEEPER			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$364.00			
	20	HIGHWAY-LOWES			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$140.19			
Total vouchers for M & T BANK: 1					\$3,735.06						
1 - General Fund	1206412	MICROBAC LABORATORIES, INC.	02/12/2024	S24000753	\$577.00	Dioxone testing	2024	2	02/22/2024		
		<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	Dioxone testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$577.00			
1 - General Fund	1206412	MICROBAC LABORATORIES, INC.	02/13/2024	S24000780	\$33.63	WD1 lab testing	2024	2	02/22/2024		
		<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	WD1 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	1206412	MICROBAC LABORATORIES, INC.	02/13/2024	S24000779	\$64.51	WD3 lab testing	2024	2	02/22/2024		
		<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	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$64.51			
1 - General Fund	1206412	MICROBAC LABORATORIES, INC.	02/13/2024	S24000778	\$33.63	WD5 lab testing	2024	2	02/22/2024		
		<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	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$708.77						
1 - General Fund	1206322	MOORE'S TIRE SALES	01/29/2024	386133	\$49.95	LOF - 2012 FORD F350	2024	2	02/22/2024		
		<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	LOF - 2012 FORD F350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$49.95			
1 - General Fund	1206322	MOORE'S TIRE SALES	02/01/2024	386259	\$21.00	NYS INSPECTION - 2012 FORD F250	2024	2	02/22/2024		
		<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	NYS INSPECTION - 2012 FORD F250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$21.00			
1 - General Fund	1206400	MOORE'S TIRE SALES	01/23/2024	385973	\$94.95	Truck repair	2024	2	02/22/2024		
		<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	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$43.68			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$51.27			
1 - General Fund	1206400	MOORE'S TIRE SALES	01/22/2024	385931	\$105.95	Truck repair	2024	2	02/22/2024		
		<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	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$48.74			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$57.21			
1 - General Fund	1206400	MOORE'S TIRE SALES	01/29/2024	386148	\$25.00	Truck repair	2024	2	02/22/2024		
		<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	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$11.50			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$13.50			
<b>Total vouchers for MOORE'S TIRE SALES: 2</b>					<b>\$296.85</b>						
1 - General Fund	1206457	NORFOLK SOUTHERN RAILWAY COMPANY	02/22/2024	93553995	\$2,337.41	ANNUAL RAILROAD CROSSING LEASE - OWEGO	2024	2	02/22/2024		
		<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	2024 ANNUAL RAILROAD CROSSING LEASE - OWEGO		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$2,337.41			
<b>Total vouchers for NORFOLK SOUTHERN RAILWAY COMPANY: 1</b>					<b>\$2,337.41</b>						
1 - General Fund	1206435	NYS ASSOC OF MAGISTRATES COURT CLERKS	02/22/2024	2024-02	\$60.00	2024 MEMBERSHIP DUES - CHERYL ADAMS	2024	2	02/22/2024		
		<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	2024 MEMBERSHIP DUES - CHERYL ADAMS		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$60.00			
<b>Total vouchers for NYS ASSOC OF MAGISTRATES COURT CLERKS: 1</b>					<b>\$60.00</b>						
1 - General Fund	1206456	NYS DEC PBS UNIT	02/22/2024	01152024	\$500.00	PETROLEUM BULK STORAGE APPLICATION	2024	2	02/22/2024		
		<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	PETROLEUM BULK STORAGE APPLICATION		A0.5132.4410	HIGHWAY GARAGE - CONTRACTS FOR SERVICES		\$332.00			
		2	PETROLEUM BULK STORAGE APPLICATION		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$62.65			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	3			PETROLEUM BULK STORAGE APPLICATION	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$62.64			
	4			PETROLEUM BULK STORAGE APPLICATION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$33.75			
	5			PETROLEUM BULK STORAGE APPLICATION	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$4.48			
	6			PETROLEUM BULK STORAGE APPLICATION	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$4.48			
Total vouchers for NYS DEC PBS UNIT: 1					\$500.00						

1 - General Fund	1206317	NYSEG	02/22/2024	Jan2024-Feb2024 gas and electric	\$15,896.89	Jan-Feb 2024	2024	2	02/22/2024		
------------------	---------	-------	------------	----------------------------------	-------------	--------------	------	---	------------	--	--

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	\$102.53		
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	\$0.00		
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	\$1,733.33		
8	1001-7044-792 116 Glann Rd Water Gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$620.15		
9	1001-8179-076 Near Taylor Rd SS Elect	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$717.68		
10	1001-8179-076 Near Taylor Rd SS Gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$194.46		
11	1001-4635-592 Near 11 Holmes Ave	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$94.99		
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	\$3,162.14		
15	1001-1635-405 1319 Main St Gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$3,446.56		
16	1001-1636-023 874 River Crossing	F0.8320.4200	WATER P & P - ELECTRIC	\$699.87		



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						Electric					
				17	1001-1636-023	874 River Crossing Gas	F0.8320.4205				
				18	1003-2268-962	Depot St Electric	F0.8320.4200				
				19	1004-2425-701	1319 Main St well 2 Electric	F0.8320.4200				
				20	1004-4132-982	1319 Main St lift Electric	G0.8120.4200				
				21	1001-7084-798	Azalea Electric	F0.8320.4200				
				22	1001-1579-975	Tobey Rd Electric	G0.8120.4200				
				23	1004-4272-093	Main St gas	F0.8320.4205				
				24	1001-1635-413	Main St. S2 Gas	G0.8130.4205				
				25	1001-2588-389	Rt 98 Electric	FA.8320.4200				
				26	1001-2588-389	Rt 38 gas	FA.8320.4205				
				27	1001-2587-423	electric	F0.8320.4200				
				28	1004-2425-701	1319 Main electric	F0.8320.4200				
				29	1001-1636-023	electric	F0.8320.4200				
				30	1001-1636-023	gas					
				31	1001-1635-405	electric	G0.8130.4200				
				32	1001-1635-405	gas	G0.8130.4205				
				33	1001-2587-480	Taylor Rd. Gas Jan-Feb 2024	G0.8120.4205				
				34	1004-7421-580	Jan-Feb 2024	F0.8320.4200				
				35	Jan-Feb 2024	1001-3340-814	G0.8120.4200				
				36	Jan-Feb 2024	1001-2199-765	GA.8120.4200				
				37	Jan-Feb 2024	1002-4125-923	F0.8320.4205				
				38	1001-4724-628	Jan-Feb 2024	F0.8320.4200				
				39	1002-7024-271	Jan-Feb 2024	F0.8320.4205				
1 - General Fund	1206323	NYSEG	02/02/2024	FEB 2024 ELEC	\$2,852.15	ELECTRIC	2024	2	02/22/2024		

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	\$687.16		
2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$573.20		
3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC	\$76.24		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						SIGNAL MAINTENANCE					
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200				\$203.62
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200				\$0.00
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200				\$47.50
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200				\$239.07
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200				\$956.30
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200				\$0.00
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200				\$0.00
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101				\$34.67
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				\$0.00
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200				\$0.00
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101				\$26.59
				15	1004-9078-032	SOUTHSIDE DR STR LITES	B0.5182.4101				\$7.80
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101				\$0.00
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200				\$0.00
1 - General Fund	1206324	NYSEG	02/02/2024	FEB LD	\$1,005.41	LIGHTING DISTRICTS	2024	2	02/22/2024		

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	\$250.57		
3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$125.01		
4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$67.32		
5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$21.26		
6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$81.64		
7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$298.02		



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$64.55			
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$52.54			
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$17.43			
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$27.07			
Total vouchers for NYSEG: 3					\$19,754.45						
1 - General Fund	1206316	OWEGO AUTO PARTS	02/02/2024	212950	\$35.26	Transmission fluid	2024	2	02/22/2024		
		<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	Transmission fluid	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$16.22					
		2	Transmission fluid	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$19.04					
1 - General Fund	1206316	OWEGO AUTO PARTS	02/13/2024	213940	\$1.30	Supplies	2024	2	02/22/2024		
		<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	Transmission fluid	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$0.59					
		2	Transmission fluid	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$0.71					
1 - General Fund	1206316	OWEGO AUTO PARTS	02/13/2024	213939	\$19.04	brake wheel cylinder	2024	2	02/22/2024		
		<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 wheel cylinder	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$8.76					
		2	Back wheel cylinder	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$10.28					
1 - General Fund	1206347	OWEGO AUTO PARTS	02/07/2024	213378	\$18.51	14 IN EXACT FIT BLADE, LAMP	2024	2	02/22/2024		
		<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	14 IN EXACT FIT BLADE, LAMP	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$18.51					
1 - General Fund	1206462	OWEGO AUTO PARTS	02/14/2024	214073	\$5.56	MC LIC COURTESY LAMP	2024	2	02/22/2024		
		<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	MC LIC COURTESY LAMP	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$5.56					
1 - General	1206462	OWEGO AUTO PARTS	02/14/2024	214060	\$0.87	LAMP	2024	2	02/22/2024		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	LAMP		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$0.87			
Total vouchers for OWEGO AUTO PARTS: 3					\$80.54						
1 - General Fund	1206440	P & Z PETTY CASH	02/22/2024	10478	\$30.72	TC SHERIFF RE: FEE FOR SERVING PERSON IN VIOLATION OF BLDG CODE-CHRISTINE URBAN	2024	2	02/22/2024		
		<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	TC SHERIFF RE: FEE FOR SERVING PERSON IN VIOLATION OF BLDG CODE-CHRISTINE URBAN		B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$30.72			
1 - General Fund	1206441	P & Z PETTY CASH	02/22/2024	31-01242024	\$38.86	P & Z PURCHASED PIZZA FOR THE PARKS DEPT FOR PAINTING THEIR OFFICE	2024	2	02/22/2024		
		<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	P & Z PURCHASED PIZZA FOR THE PARKS DEPT FOR PAINTING THEIR OFFICE		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$38.86			
Total vouchers for P & Z PETTY CASH: 2					\$69.58						
1 - General Fund	1206364	POLSINELLO LUBRICANTS	02/01/2024	175118	\$1,123.75	HYDRAULIC OIL	2024	2	02/22/2024		
		<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	HYDRAULIC OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$1,123.75			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$1,123.75						
1 - General Fund	1206413	PROFESSIONAL MAIL SERVICES, INC.	02/07/2024	79324	\$225.70	District 7 Water bills	2024	2	02/22/2024		
		<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	District 7 Water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$112.85			
		2	District 7 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$112.85			
1 - General Fund	1206413	PROFESSIONAL MAIL SERVICES, INC.	02/07/2024	79386	\$809.54	District 7 Water bills escrow payment	2024	2	02/22/2024		
		<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	District 7 Water bills escrow payment		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$404.77			
		2	District 7 water bills escrow payment		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$404.77			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$1,035.24						





**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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	1206432	QUADIANT LEASING USA, INC.	02/03/2024	Q1184839	\$389.52	POSTAGE METER LEASE 3/6/24 - 6/5/24	2024	2	02/22/2024		
		<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	POSTAGE METER LEASE 3/6/24 - 6/5/24	A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	\$311.62					
		2	POSTAGE METER LEASE 3/6/24 - 6/5/24	B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	\$77.90					
Total vouchers for QUADIANT LEASING USA, INC.: 1					\$389.52						
1 - General Fund	1206433	RINGSQUARED INTERNATIONAL LLC	02/05/2024	IN180013	\$408.45	TELEPHONE	2024	2	02/22/2024		
		<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	\$38.29					
		3	UTILITIES - PUMP STATION RT 38 687-0527	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$45.50					
		4	UTILITIES - TAYLOR ROAD 687-7659	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$45.50					
		5	TOWN HALL 80% (687-5142, 687-3535, 687-1976)	A0.1620.4210	BUILDINGS - TELEPHONE	\$153.17					
		6	UTILITIES: 687-0395; 687-3740	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$125.99					
Total vouchers for RINGSQUARED INTERNATIONAL LLC: 1					\$408.45						
1 - General Fund	1206415	SANICO, INC.	02/09/2024	316306	\$85.59	Cleaner	2024	2	02/22/2024		
		<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	Cleaner	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$28.53					
		2	Cleaner	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$28.53					
		3	Cleaner	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$28.53					
Total vouchers for SANICO, INC.: 1					\$85.59						
1 - General Fund	1206314	SCOTT SMITH & SON, INC.	02/01/2024	131401	\$3,048.64	gas for trucks	2024	2	02/22/2024		
		<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	gas for trucks	F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$1,188.26					
		2	gas for trucks	FA.8340.4520	WATER TRANS. DISTRICT -	\$5.34					



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
						GASOLINE								
						3 gas for trucks								
						4 gas for trucks								
						5 gas for trucks								
1 - General Fund	1206334	SCOTT SMITH & SON, INC.	02/01/2024	131402	\$22,508.04	GASOLINE, DIESEL FUEL	2024	2	02/22/2024					
						<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	GASOLINE			DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE	\$3,072.36		
						2	DIESEL FUEL			DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL	\$19,435.68		
1 - General Fund	1206354	SCOTT SMITH & SON, INC.	02/01/2024	131237	\$53.88	GASOLINE	2024	2	02/22/2024					
						<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	GASOLINE			A0.3510.4520	DOG CONTROL - GASOLINE	\$53.88		
1 - General Fund	1206355	SCOTT SMITH & SON, INC.	02/01/2024	131400	\$68.05	GASOLINE	2024	2	02/22/2024					
						<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	GASOLINE			B0.8020.4520	PLANNING - GASOLINE	\$68.05		
1 - General Fund	1206362	SCOTT SMITH & SON, INC.	02/01/2024	1313699	\$330.49	GASOLINE	2024	2	02/22/2024					
						<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	GASOLINE			B0.7140.4520	PARKS - GASOLINE	\$330.49		
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$26,009.10									
1 - General Fund	1206416	SID HARVEY INDUSTRIES, INC.	01/31/2024	48023514	\$325.40	Motor	2024	2	02/22/2024					
						<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	Motor			F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$108.47		
						2	Motor			G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$108.47		
						3	Motor			G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$108.46		
Total vouchers for SID HARVEY INDUSTRIES, INC.: 1					\$325.40									
1 - General Fund	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	466332	\$1,940.50	Chemicals for old Owego Rd. and Tobey	2024	2	02/22/2024					



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

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	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	206569	(\$299.00)	Chemicals for old Owego Rd. and Tobey	2024	2	02/22/2024		
		1	Chemicals for Tobey rd and Old owego rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,940.50			
1 - General Fund	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	466331	\$472.30	Chemicals for Depot St.	2024	2	02/22/2024		
		1	Chemicals for Tobey rd and Old owego rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$299.00)			
1 - General Fund	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	206568	(\$123.00)	Chemicals for Depot St.	2024	2	02/22/2024		
		1	Chemicals for Tobey rd and Old owego rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$472.30			
1 - General Fund	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	466330	\$443.20	Chemicals for Holiday Hill	2024	2	02/22/2024		
		1	Chemicals for Tobey rd and Old owego rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$123.00)			
1 - General Fund	1206417	SLACK CHEMICAL COMPANY INC	02/02/2024	206567	(\$176.00)	Chemicals for Holiday Hill	2024	2	02/22/2024		
		1	Chemicals for Holiday Hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$443.20			
		1	Chemicals for Holiday Hill		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$176.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$2,258.00						
1 - General Fund	1206380	SOLVENTS & PETROLEUM	01/29/2024	798322	\$421.20	USED OIL FILTERS DISPOSAL, STOP CHARGE FOR ANTIFREEZE P/U	2024	2	02/22/2024		
		1	USED OIL FILTERS DISPOSAL, STOP CHARGE FOR ANTIFREEZE P/U		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$421.20			
Total vouchers for SOLVENTS & PETROLEUM: 1					\$421.20						
1 - General Fund	1206358	STAPLES ADVANTAGE	01/27/2024	3557899252	\$24.32	STORAGE BOXES - P&Z	2024	2	02/22/2024		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		<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	STORAGE BOXES - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$24.32			
1 - General Fund	1206358	STAPLES ADVANTAGE	01/27/2024	3557899248	\$15.78	DISPOSABLE DUSTER - CLERK'S OFFICE	2024	2	02/22/2024		
		<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	DISPOSABLE DUSTER - CLERK'S OFFICE		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$15.78			
1 - General Fund	1206368	STAPLES ADVANTAGE	01/06/2024	3556487866	\$55.75	HP 12A BLACK TONER - P&Z	2024	2	02/22/2024		
		<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	HP 12A BLACK TONER - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$55.75			
1 - General Fund	1206368	STAPLES ADVANTAGE	01/06/2024	3556487870	\$25.94	ADDRESS LABEL WRITERS - P&Z	2024	2	02/22/2024		
		<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	ADDRESS LABEL WRITERS - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$25.94			
1 - General Fund	1206369	STAPLES ADVANTAGE	12/30/2023	3555718981	\$63.19	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN	2024	2	02/22/2024		
		<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	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$63.19			
1 - General Fund	1206369	STAPLES ADVANTAGE	12/23/2023	3555342512	\$63.19	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN	2024	2	02/22/2024		
		<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	HP 61 XL BLACK/STD CLR SPK - DEAN MORGAN		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$63.19			
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024	3556487872	\$62.57	STORAGE BOXES	2024	2	02/22/2024		
		<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	STORAGE BOXES		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$62.57			
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024	3556487868	\$108.48	DY LW 550 PRINTER NA/LA - CLERK POST-IT NOTES - SUPERVISOR	2024	2	02/22/2024		
		<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	DY LW 550 PRINTER NA/LA - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$100.24			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		POST-IT NOTES - SUPERVISOR		\$8.24			
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024	3556487875	\$27.07	BLUE PENS - COURT CLERK HANGING FILE FOLDERS - CLERK HANGING FILE FOLDERS - SUPERVISOR	2024	2	02/22/2024		
				<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	BLUE PENS - COURT CLERK	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$9.10			
				3	HANGING FILE FOLDERS - CLERK	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$13.69			
				4	HANGING FILE FOLDERS - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$4.28			
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024	3556487874	\$48.41	POCKET FILES - ATTY/CLERK CONSTRUCTION PAPER - SUPERVISOR STAPLES TAPE - CLERK	2024	2	02/22/2024		
				<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	POCKET FILES - ATTY	A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	\$25.66			
				5	POCKET FILES - CLERK STAPLES TAPE - CLERK	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$20.39			
				6	CONSTRUCTION PAPER - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$2.36			
1 - General Fund	1206370	STAPLES ADVANTAGE	01/06/2024	3556487864	\$63.86	3-RING BINDERS; MONTHLY TAB DIVIDERS; 8-TAB STYLE EDGE DIVIDERS - SUPERVISOR	2024	2	02/22/2024		
				<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	3-RING BINDERS; MONTHLY TAB DIVIDERS; 8-TAB STYLE EDGE DIVIDERS - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$63.86			
1 - General Fund	1206393	STAPLES ADVANTAGE	02/22/2024	3557899250	\$70.98	BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	2024	2	02/22/2024		
				<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	BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$56.79			
				2	BUILDINGS- CLEAR COLD CUPS 4 PACKS OF 50 PCS, LEGAL PADS 12 PACK	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$14.19			



Town of Owego
ABSTRACT FOR TBM 02/22/2024

Table with columns: Bank Name, Voucher No, Vendor Name, Invoice Date, Invoice No, Invoice Amt, Invoice Description, Fiscal Year, Period, Due Date, Check No, Check Date. Includes sub-headers for Line Number, Detail Description, Account Number, Account Description, Detail Amount, PO Number, PO Date. Rows include transactions for STAPLES ADVANTAGE and SYRACUSE TIME & ALARM CO., INC.

Total vouchers for STAPLES ADVANTAGE: 6 \$818.90



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				1		SERVICE TO FIRE ALARM @ TOWN HALL	A0.1620.4410					
				2		SERVICE TO FIRE ALARM @ TOWN HALL	B0.1620.4410					
Total vouchers for SYRACUSE TIME & ALARM CO., INC.: 3					\$3,284.44							
1 - General Fund	1206328	TALLMADGE TIRE SERVICE	01/30/2024	1-108544	\$475.00	REPAIR TIRE ON CAT LOADER	2024	2	02/22/2024			
		<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	REPAIR TIRE ON CAT LOADER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$475.00				
1 - General Fund	1206403	TALLMADGE TIRE SERVICE	02/08/2024	01-108720	\$550.00	REPAIR TIRE ON LOADER #20	2024	2	02/22/2024			
		<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	REPAIR TIRE ON LOADER #20		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$550.00				
Total vouchers for TALLMADGE TIRE SERVICE: 2					\$1,025.00							
1 - General Fund	1206444	TAYLOR GARBAGE	02/13/2024	962413	\$41.86	DEBRIS REMOVAL DISPOSAL FEE	2024	2	02/22/2024			
		<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	DEBRIS REMOVAL DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$41.86				
Total vouchers for TAYLOR GARBAGE: 1					\$41.86							
1 - General Fund	1206315	TAYLOR GARBAGE SERVICE INC	01/31/2024	0000577165	\$73.94	Dumpster rental S1	2024	2	02/22/2024			
		<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	Dumpster rental S1		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94				
1 - General Fund	1206315	TAYLOR GARBAGE SERVICE INC	01/31/2024	0000577166	\$73.94	Dumpster rental S2	2024	2	02/22/2024			
		<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	Dumpster rental S2		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94				
1 - General Fund	1206320	TAYLOR GARBAGE SERVICE INC	01/31/2024	576729	\$193.67	TRASH REMOVAL - HICKORIES PARK	2024	2	02/22/2024			
		<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	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$193.67				
1 - General	1206321	TAYLOR GARBAGE SERVICE INC	01/31/2024	0000577332	\$345.31	DUMPSTER RENTAL,	2024	2	02/22/2024			



**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name Fund	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						GARBAGE REMOVAL (FEBRUARY 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	DUMPSTER RENTAL, GARBAGE REMOVAL (FEB 2024)	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$276.25			
				2	DUMPSTER RENTAL, GARBAGE REMOVAL (FEB 2024)	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$69.06			
Total vouchers for TAYLOR GARBAGE SERVICE INC.: 3					\$686.86						
1 - General Fund	1206331	THRUWAY FASTENERS, INC.	02/02/2024	IS00473351	\$108.58	HEX NUTS, CARRIAGE BOLTS	2024	2	02/22/2024		
				<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	HEX NUTS, CARRIAGE BOLTS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$108.58			
1 - General Fund	1206331	THRUWAY FASTENERS, INC.	02/02/2024	IS00473352	\$42.50	HD MACH BOLTS W/SQ NUT ZYD, NYLON INSERT LOCKNUT	2024	2	02/22/2024		
				<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	HD MACH BOLTS W/SQ NUT ZYD, NYLON INSERT LOCKNUT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$42.50			
1 - General Fund	1206452	THRUWAY FASTENERS, INC.	02/14/2024	IS00475238	\$69.00	CARRIAGE BOLTS, WASHERS	2024	2	02/22/2024		
				<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	CARRIAGE BOLTS, WASHERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$69.00			
1 - General Fund	1206452	THRUWAY FASTENERS, INC.	02/14/2024	IS00475239	\$131.40	HEX HD CAP SCREWS, NYLON INSERT LOCK NUT "NE" GRADE 8	2024	2	02/22/2024		
				<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	HEX HD CAP SCREWS, NYLON INSERT LOCK NUT "NE" GRADE 8	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$131.40			
Total vouchers for THRUWAY FASTENERS, INC.: 2					\$351.48						
1 - General Fund	1206438	TIOGA COUNTY TREASURER	02/22/2024	03112024	\$757.35	2024 SPECIAL FRANCHISE TAX - PROPERTY #2624, #2731, #2734	2024	2	02/22/2024		
				<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	2024 SPECIAL FRANCHISE TAX - PROPERTY #2624	A0.0000.1170	FRANCHISES	\$542.88			
				2	2024 SPECIAL FRANCHISE TAX - PROPERTY #2731	A0.0000.1170	FRANCHISES	\$152.47			





**Town of Owego**  
**ABSTRACT FOR TBM 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	3		2024 SPECIAL FRANCHISE TAX - PROPERTY #2734		A0.0000.1170	FRANCHISES		\$62.00			
Total vouchers for TIOGA COUNTY TREASURER: 1					\$757.35						
1 - General Fund	1206360	TOWN OF OWEGO TH WATER	02/01/2024	511514000.00 98 020124	\$182.76	WATER/SEWER @ TOWN HALL	2024	2	02/22/2024		
		<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	WATER/SEWER @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$146.21			
		2	WATER/SEWER @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$36.55			
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$182.76						
1 - General Fund	1206359	TOWN OF OWEGO UD	02/01/2024	511511280.00 98 020124	\$8,729.35	WATER/SEWER @ HICKORIES PARK	2024	2	02/22/2024		
		<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	WATER/SEWER @ HICKORIES PARK		B0.7140.4230	PARKS - WATER		\$4,100.10			
		2	WATER/SEWER @ HICKORIES PARK		B0.7140.4220	PARKS - SEWER		\$4,629.25			
1 - General Fund	1206361	TOWN OF OWEGO UD	02/01/2024	511514011.00 98 020124	\$511.68	WATER @ SHARED SRVS BLDG.	2024	2	02/22/2024		
		<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	WATER @ SHARED SRVS BLDG. (80%)		A0.1621.4220	Shared Serv Bld - Water		\$195.88			
		2	WATER @ SHARED SRVS BLDG. (20%)		B0.1621.4220	Shared Serv Bld - Water		\$48.97			
		3	SEWER @ SHARED SRVS BLDG. (80%)		A0.1621.4230	Shared Serv Bld - Sewer		\$213.47			
		4	SEWER @ SHARED SRVS BLDG. (20%)		B0.1621.4230	Shared Serv Bld - Sewer		\$53.36			
1 - General Fund	1206418	TOWN OF OWEGO UD	02/01/2024	511510000 2/1/24	\$87.54	Water for S1	2024	2	02/22/2024		
		<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	Water for S1		G0.8130.4230	SEWER TREATMENT - WATER		\$87.54			
1 - General Fund	1206418	TOWN OF OWEGO UD	02/01/2024	511510005 2/1/24	\$419.85	Water for S1	2024	2	02/22/2024		
		<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	Water for S1		G0.8130.4230	SEWER TREATMENT - WATER		\$419.85			
Total vouchers for TOWN OF OWEGO UD: 3					\$9,748.42						
1 - General	1206419	TSMITH ENTERPRISES, INC.	12/19/2023	170156	\$50.95	supplies	2024	2	02/22/2024		



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$16.99			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$16.98			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$16.98			
1 - General Fund	1206419	TSMITH ENTERPRISES, INC.	12/19/2023	170494	\$11.73	supplies	2024	2	02/22/2024		
		<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	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$3.91			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$3.91			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$3.91			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$62.68						
1 - General Fund	1206421	USA BLUE BOOK	01/24/2024	INV00255165	\$695.60	Chemets free refill	2024	2	02/22/2024		
		<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	Chemets free refill		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$347.80			
		2	Chemets free refill		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$347.80			
1 - General Fund	1206421	USA BLUE BOOK	12/20/2023	INV00226713	\$486.67	supplies	2024	2	02/22/2024		
		<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	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$162.22			
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$162.22			
		3	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$162.23			
Total vouchers for USA BLUE BOOK: 1					\$1,182.27						
1 - General Fund	1206414	UTICA GENERAL PETERBILT	01/31/2024	6643W	\$2,379.08	Truck repair	2024	2	02/22/2024		
		<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 02/22/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		Truck repair					
					F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$1,094.38			
				2		Truck repair					
					G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$1,284.70			
Total vouchers for UTICA GENERAL PETERBILT: 1					\$2,379.08						
1 - General Fund	1206439	VAN BORTEL FORD, INC.	01/29/2024	112270	\$36,662.83	Truck for utilities	2024	2	02/22/2024		
				<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	Truck for utilities	F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT	\$16,864.90			
				2	Truck for utilities	G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT	\$9,898.97			
				3	Truck for utilities	G0.8130.2000	SEWER TREATMENT - EQUIPMENT	\$9,898.96			
Total vouchers for VAN BORTEL FORD, INC.: 1					\$36,662.83						
1 - General Fund	1206333	VERIZON CONNECT FLEET USA, LLC	02/01/2024	364000053817	\$499.65	GPS MONTHLY MONITORING	2024	2	02/22/2024		
				<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	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	1206350	VERIZON WIRELESS	01/23/2024	9955049894	\$255.78	CELL PHONES (JAN 2024) FOR PARKS, HIGHWAY, JUDGES, SUPERVISOR, UTILITIES	2024	2	02/22/2024		
				<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	HIGHWAY	A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	\$33.92			
				2	PARKS	B0.7140.4210	PARKS - TELEPHONE	\$65.97			
				3	JUSTICE	A0.1110.4210	TOWN JUSTICES - TELEPHONE	\$67.84			
				4	STREET LIGHTING	B0.5182.4210	STREET LIGHTING - TELEPHONE	\$20.93			
				5	UTILITIES	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$22.38			
				6	UTILITIES	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$22.37			
				7	UTILITIES	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$22.37			
1 - General Fund	1206351	VERIZON WIRELESS	01/28/2024	9955400391	\$94.77	MONTHLY CHARGE FOR TABLETS	2024	2	02/22/2024		



Town of Owego
ABSTRACT FOR TBM 02/22/2024

Table with columns: Bank Name, Voucher No, Vendor Name, Invoice Date, Invoice No, Invoice Amt, Invoice Description, Fiscal Year, Period, Due Date, Check No, Check Date. Includes line items for Verizon Wireless and Vestal Asphalt, Inc., and Viking Cives (USA).



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

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 VIKING CIVES (USA): 2					\$6,004.71						
1 - General Fund	1206455	WILLIAMS FORD OF BINGHAMTON	02/15/2024	13192	\$640.32	NOX MODULE, SENSOR - TRUCK 26	2024	2	02/22/2024		
		<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	NOX MODULE, SENSOR - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$640.32					
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$640.32						



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

**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	\$17,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.47
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$16,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.80
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$92,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.90
F0	WATER DISTRICTS	\$0.00	\$30,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,563.14
FA	ROUTE 38 WATER	\$0.00	\$888.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.01
G0	SEWER DISTRICTS	\$0.00	\$42,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,741.40
GA	ROUTE 38 SEWER	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L1	LIGHTING DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2	LIGHTING DISTRICT 2	\$0.00	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55
L3	LIGHTING DISTRICT 3	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L4	LIGHTING DISTRICT 4B	\$0.00	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.30
L5	LIGHTING DISTRICT 5	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
L6	LIGHTING DISTRICT 6	\$0.00	\$342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.39
L7	LIGHTING DISTRICT 7	\$0.00	\$72.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.56
L8	LIGHTING DISTRICT 8	\$0.00	\$60.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
L9	LIGHTING DISTRICT #9	\$0.00	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.32
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.65
LX	LIGHTING DISTRICT 10	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
<b>Posted Batch Grand Totals</b>		<b>\$0.00</b>	<b>\$201,741.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,741.39</b>

**Report Grand Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid



**Town of Owego  
ABSTRACT FOR TBM 02/22/2024**

A0	GENERAL FUND	\$0.00	\$17,575.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,575.47
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$16,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,198.80
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$92,460.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,460.90
F0	WATER DISTRICTS	\$0.00	\$30,563.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,563.14
FA	ROUTE 38 WATER	\$0.00	\$888.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.01
G0	SEWER DISTRICTS	\$0.00	\$42,741.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,741.40
GA	ROUTE 38 SEWER	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L1	LIGHTING DISTRICT 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L2	LIGHTING DISTRICT 2	\$0.00	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55
L3	LIGHTING DISTRICT 3	\$0.00	\$151.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.94
L4	LIGHTING DISTRICT 4B	\$0.00	\$76.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.30
L5	LIGHTING DISTRICT 5	\$0.00	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.25
L6	LIGHTING DISTRICT 6	\$0.00	\$342.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.39
L7	LIGHTING DISTRICT 7	\$0.00	\$72.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.56
L8	LIGHTING DISTRICT 8	\$0.00	\$60.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
L9	LIGHTING DISTRICT #9	\$0.00	\$19.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.32
LA	LIGHTING DISTRICT 4A	\$0.00	\$23.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.65
LX	LIGHTING DISTRICT 10	\$0.00	\$30.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.35
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$201,741.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,741.39</b>