



**Town of Owego
ABSTRACT FOR TBM 10/01/2024**

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	22004022	AMAZON BUSINESS	09/06/2024	1MTM-W4DL-L3TH	\$14.98	5 PC RUBBER STOPPERS	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		5 PC RUBBER STOPPERS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.98		
1 - General Fund	22004022	AMAZON BUSINESS	09/06/2024	1H3K-KX3P-M4MT	\$31.96	PUMP PRESSURED SPRAYER, PRESSURE GAUGE	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		PUMP PRESSURED SPRAYER, PRESSURE GAUGE		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.96		
1 - General Fund	22004022	AMAZON BUSINESS	09/16/2024	1MGR-94RM-1MQC	\$322.38	DOUBLE CLEVIS HOOKS	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		DOUBLE CLEVIS HOOKS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$322.38		
1 - General Fund	22004022	AMAZON BUSINESS	09/16/2024	1KGC-3GLY-1YMT	\$75.49	STORAGE CASE	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		STORAGE CASE		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$75.49		
1 - General Fund	22004022	AMAZON BUSINESS	09/18/2024	1PPJ-X1QY-RG1D	\$51.86	OXYGEN ACETYLENE HOSE	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		OXYGEN ACETYLENE HOSE		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.86		
1 - General Fund	22004022	AMAZON BUSINESS	09/18/2024	1X67-CKXM-NKDV	\$41.36	BALL BEARINGS	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		BALL BEARINGS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.36		
1 - General Fund	22004022	AMAZON BUSINESS	09/22/2024	1HCM-LRXX-NLGP	\$30.06	7 WAY ELECTRICAL TRAILER JUNCTION BOX	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		7 WAY ELECTRICAL TRAILER JUNCTION BOX		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.06		
1 - General Fund	22004022	AMAZON BUSINESS	09/20/2024	133W-4WWT-4HHY	\$243.39	RIGHT SIDE PASSENGER MIRROR - TRUCK 2	2024	10	10/01/2024			
		Line Number		Detail Description		Account Number		Account Description		Detail Amount	PO Number	PO Date
		1		RIGHT SIDE PASSENGER MIRROR -		DB.5130.4600		HIGHWAY MACHINERY - T.O. -		\$243.39		



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1 - General Fund	22004022	AMAZON BUSINESS	09/22/2024	1LLQ-7GLM-M4RG	\$79.98	TRUCK 2 VEHICLE EXPENSE XTREME REPAIR KIT FOR CHAPIN XTREME SERIES SPRAYERS	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	XTREME REPAIR KIT FOR CHAPIN XTREME SERIES SPRAYERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$79.98					
1 - General Fund	22004036	AMAZON BUSINESS	09/05/2024	19QD-VRL7-FYLL	\$14.18	ENGRAVED NAME PLATE - P&Z	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ENGRAVED NAME PLATE - P&Z	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$14.18					
1 - General Fund	22004064	AMAZON BUSINESS	09/21/2024	1LRM-M9KR-DMJ3	\$23.92	SELF-ADHESIVE PAGE REINFORCING STRIPS - CLERK'S OFFICE	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SELF-ADHESIVE PAGE REINFORCING STRIPS - CLERK'S OFFICE	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$23.92					
1 - General Fund	22004065	AMAZON BUSINESS	09/21/2024	17Y9-3QCC-F34C	\$18.60	DOOR STOPS - TH BLDG.	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DOOR STOPS - TH BLDG.	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$14.88					
		2	DOOR STOPS - TH BLDG.	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$3.72					
Total vouchers for AMAZON BUSINESS: 4					\$948.16						
1 - General Fund	22004068	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	09/13/2024	6010047906 Ren 9/13/24	\$4,655.00	Flood insurance	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Flood insurance	G0.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	\$4,655.00					
1 - General Fund	22004068	AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA	09/13/2024	6010047904 9/13/24	\$9,138.00	Flood insurance	2024	10	10/01/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Flood insurance	G0.8130.4301	SEWER TREATMENT - FLOOD INSURANCE	\$9,138.00					
Total vouchers for AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA: 1					\$13,793.00						



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1 - General Fund	22004081	AMREX CHEMICAL CO.,INC	09/20/2024	254549	\$1,200.00	Sewer plant chemicals	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$1,200.00			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$1,200.00						
1 - General Fund	22004062	APALACHIN AUTO	09/20/2024	37468	\$21.00	NYS INSPECTION - TRUCK 26	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$21.00			
1 - General Fund	22004106	APALACHIN AUTO	09/24/2024	37486	\$21.00	NYS INSPECTION - TRUCK 29	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - TRUCK 29	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$21.00			
Total vouchers for APALACHIN AUTO: 2					\$42.00						
1 - General Fund	22004093	Appolo Heating- Vestal Service	10/01/2024	10/26/24-10/25/25	\$1,444.00	agreement to get boilers serviced	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	agreement to get boilers serviced	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$1,444.00			
Total vouchers for Appolo Heating- Vestal Service: 1					\$1,444.00						
1 - General Fund	22004085	AT&T MOBILITY	10/16/2024	287018894566 X09242024	\$315.62	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN AND HIGHWAY DEPT	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COUNCILMAN	A0.1010.4210	TOWN BOARD - TELEPHONE	\$54.82			
				2	UTILITIES CELL (44%)	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$38.39			
				3	UTILITIES CELL (2%)	FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$1.75			
				4	UTILITIES CELL (52%)	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$45.37			
				5	UTILITIES CELL (2%)	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$1.74			
				6	HIGHWAY DEPARMENT	A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	\$173.55			



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Total vouchers for AT&T MOBILITY: 1					\$315.62						
1 - General Fund	22004105	BARNEY & DICKENSON, INC.	09/17/2024	175438	\$1,430.00	(14) 2X2X8 PLAIN BLOCKS AND (4) 2X2X4 PLAIN BLOCKS	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(14) 2X2X8 PLAIN BLOCKS AND (4) 2X2X4 PLAIN BLOCKS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$1,430.00			
Total vouchers for BARNEY & DICKENSON, INC.: 1					\$1,430.00						
1 - General Fund	22004016	BRADCO SUPPLY	09/05/2024	241541	\$172.66	RADIATOR HOSE FOR CHIPPER	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RADIATOR HOSE FOR CHIPPER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$172.66			
Total vouchers for BRADCO SUPPLY: 1					\$172.66						
1 - General Fund	22004007	BROOME BITUMINOUS PRODUCTS, INC.	09/09/2024	066697	\$1,030.83	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,030.83			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$1,030.83						
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/29/2024	9655	\$776.65	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$776.65			
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/04/2024	9668	\$582.65	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$582.65			
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/05/2024	9674	\$147.14	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$147.14			
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/09/2024	9680	\$1,032.90	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,032.90			
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/10/2024	9685	\$6,202.22	BLACKTOP (PATCH)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,032.90			



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22004005	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/11/2024	9688	\$1,937.72	BLACKTOP (PATCH)	2024	10	10/01/2024		
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$6,202.22			
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,937.72			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$10,679.28						
1 - General Fund	22004008	BURR TRUCK	09/09/2024	01P926964	\$706.02	LEVEL SENSOR, WIRES - TRUCK 19	2024	10	10/01/2024		
		1	LEVEL SENSOR, WIRES - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$706.02			
1 - General Fund	22004008	BURR TRUCK	09/16/2024	01P927081	\$724.88	BELT TENSIONER, BELTS, IDLER PULLEY - STOCK	2024	10	10/01/2024		
		1	BELT TENSIONER, BELTS, IDLER PULLEY - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$724.88			
Total vouchers for BURR TRUCK: 1					\$1,430.90						
1 - General Fund	22004088	CINTAS	09/24/2024	5231371353	\$94.92	SERVICE FIRST AID KIT @ SSB, TH, PARKS DEPT SHOP	2024	10	10/01/2024		
		1	SERVICE FIRST AID KIT @ PARKS DEPT SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$7.15			
		2	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$56.83			
		3	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$14.20			
		4	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$13.40			
		5	SERVICE FIRST AID KIT @ SSB, TH, PARKS DEPT SHOP		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$3.34			
Total vouchers for CINTAS: 1					\$94.92						
1 - General Fund	22004017	CINTAS UNIFORM LOC #735	09/11/2024	4204939231	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	10	10/01/2024		
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$134.21			
1 - General	22004017	CINTAS UNIFORM LOC #735	09/18/2024	4205578595	\$134.21	WEEKLY LAUNDRY SERVICE	2024	10	10/01/2024		



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LITTLE NANTICOKE CREEK											
Total vouchers for CLARK PATTERSON LEE: 5					\$4,160.00						
1 - General Fund	22004075	CONSTELLATION NEWENERGY, INC.	08/31/2024	68909083501	\$593.98	ELECTRIC	2024	10	10/01/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$3.64			
			2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC		\$42.07			
			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		\$11.14			
			6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.96			
			7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC		\$74.47			
			8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$60.34			
			9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$101.48			
			10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC		\$297.88			
			11	621994 NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	22004076	CONSTELLATION NEWENERGY, INC.	08/31/2024	68909086501	\$113.29	LIGHTING DISTRICT	2024	10	10/01/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$9.40			
			2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$23.17			
			3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$17.90			
			4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$5.98			
			5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.59			
			6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$11.71			



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				7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$29.50			
				8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.35			
				9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.21			
				10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.26			
				11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.22			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 2					\$707.27						
1 - General Fund	22004011	COOK BROTHERS TRUCK PARTS	09/10/2024	2209873	\$213.87	90 DEGREE CORNER CLAMPS	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	90 DEGREE CORNER CLAMPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$213.87			
1 - General Fund	22004011	COOK BROTHERS TRUCK PARTS	09/09/2024	2209555	\$253.65	TARP MOTOR	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TARP MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$253.65			
1 - General Fund	22004011	COOK BROTHERS TRUCK PARTS	09/09/2024	2209172	\$161.93	HYDRAULIC O-RING KIT	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC O-RING KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$161.93			
1 - General Fund	22004011	COOK BROTHERS TRUCK PARTS	09/16/2024	2214006	\$245.00	24X30 1/4" BLACK RUBBER FLAP	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	24X30 1/4" BLACK RUBBER FLAP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$245.00			
1 - General Fund	22004011	COOK BROTHERS TRUCK PARTS	09/18/2024	2216858	\$383.55	AXLE-TARP; BRAKE ROTOR	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AXLE-TARP; BRAKE ROTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$383.55			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$1,258.00						
1 - General Fund	22004087	COOPER ELECTRIC	09/23/2024	S056451860.00 1	\$103.41	FLUORESCENT BULBS	2024	10	10/01/2024		



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1 - General Fund	22004092	COOPER ELECTRIC	08/13/2024	S056058846.00 1	\$159.24	Tap	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLUORESCENT BULBS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$103.41			
		1	Tap		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$53.08			
		2	Tap		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$53.08			
		3	Tap		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$53.08			
Total vouchers for COOPER ELECTRIC : 2					\$262.65						
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/05/2024	289-019771	(\$334.40)	CREDIT - CORE RETURNS	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE RETURNS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$334.40)			
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/09/2024	289-019887	\$74.04	OIL FILTERS, AIR FILTERS, OIL - P&Z (2022 FORD F-150)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL FILTERS, AIR FILTERS, OIL - P&Z (2022 FORD F-150)		B0.8020.4600	PLANNING - VEHICLE EXPENSE		\$74.04			
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/09/2024	261-037673	\$14.58	ELEMENT ASSY-AIR (2017 FORD ESCAPE) - P&Z	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELEMENT ASSY-AIR (2017 FORD ESCAPE) - P&Z		B0.8020.4600	PLANNING - VEHICLE EXPENSE		\$14.58			
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/10/2024	289-019939	(\$14.58)	CREDIT: RETURNED ELEMENT ASSY-AIR (2017 FORD ESCAPE) - P&Z	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT: RETURNED ELEMENT ASSY-AIR (2017 FORD ESCAPE) - P&Z		B0.8020.4600	PLANNING - VEHICLE EXPENSE		(\$14.58)			
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/16/2024	289-020260	(\$177.54)	CREDIT: RETURNED U-JOINT, TIE ROD	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT: RETURNED U-JOINT, TIE ROD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$177.54)			
1 - General	22004047	FACTORY MOTOR PARTS	09/17/2024	289-020302	\$313.86	(3) BATTERIES - TRUCK 18	2024	10	10/01/2024		



Town of Owego
ABSTRACT FOR TBM 10/01/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/19/2024	289-020425	\$232.12	COATED BRAKE ROTOR - TRUCK 26	2024	10	10/01/2024		
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/19/2024	289-020382	\$320.35	TIE ROD, STEERING TIE ROD END - TRUCK 26	2024	10	10/01/2024		
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/20/2024	289-020465	\$221.10	COATED BRAKE ROTOR, POSIQUIET SEMI MET PADS - TRUCK 29	2024	10	10/01/2024		
1 - General Fund	22004047	FACTORY MOTOR PARTS	09/24/2024	289-020645	\$66.95	U-JOINT - TRUCK 16	2024	10	10/01/2024		
Total vouchers for FACTORY MOTOR PARTS: 1					\$716.48						
1 - General Fund	22004019	FRONTIER	09/07/2024	607-188-0011-111714-4 Sept 2004	\$755.39	Sewer plant phone	2024	10	10/01/2024		
Total vouchers for FRONTIER: 1					\$755.39						
1 - General Fund	22004116	HARRISON, EDWARD	09/24/2024	2024-03	\$66.00	ALTERNATE PLANNING BD MEMBER FOR 9/24/24 MTG	2024	10	10/01/2024		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ALTERNATE PLANNING BD MEMBER FOR 9/24/24 MTG		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$66.00			
Total vouchers for HARRISON, EDWARD: 1					\$66.00						
1 - General Fund	22004013	HAUN WELDING SUPPLY INC.	09/10/2024	0000234268	\$388.00	DELUXE IRONWORK KIT; KERF 66 TEETH MILD STEEL & FERROUS METAL BLADE	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DELUXE IRONWORK KIT; KERF 66 TEETH MILD STEEL & FERROUS METAL BLADE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$388.00			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$388.00						
1 - General Fund	22004006	HOME CENTRAL	09/16/2024	INV-OWE-105933	\$69.50	Concrete mix	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Concrete mix		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$23.16			
		2	Concrete mix		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$23.17			
		3	Concrete mix		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$23.17			
1 - General Fund	22004021	HOME CENTRAL	09/11/2024	INV-OWE-104539	\$9.99	TRIMMER LINE	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRIMMER LINE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$9.99			
1 - General Fund	22004021	HOME CENTRAL	09/11/2024	INV-OWE-104542	\$28.48	PROPANE REFILL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROPANE REFILL		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$28.48			
1 - General Fund	22004021	HOME CENTRAL	09/16/2024	INV-OWE-105874	\$43.98	FAST ACTING LIME	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FAST ACTING LIME		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$43.98			
1 - General Fund	22004021	HOME CENTRAL	09/16/2024	CM-OWE-7506	(\$43.98)	CREDIT - RETURNED FAST ACTING LIME	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		CREDIT - RETURNED FAST ACTING LIME								
1 - General Fund	22004021	HOME CENTRAL	09/19/2024	INV-OWE-106839	\$39.99	MAILBOX REPAIRS	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		MAILBOX REPAIRS				DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$39.99		
1 - General Fund	22004021	HOME CENTRAL	09/23/2024	INV-OWE-107966	\$222.77	MATERIALS FOR TIRE RACK @ SSB	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		MATERIALS FOR TIRE RACK @ SSB				DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$222.77		
1 - General Fund	22004021	HOME CENTRAL	09/23/2024	INV-OWE-108035	\$49.99	SAW BLADE (TIRE RACK @ SSB)	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SAW BLADE (TIRE RACK @ SSB)				DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$49.99		
1 - General Fund	22004037	HOME CENTRAL	09/12/2024	INV-OWE-104820	\$20.94	20oz PRO WIND/DR FOAM - WINDOWS @ TH	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		20oz PRO WIND/DR FOAM - WINDOWS @ TH				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$16.76		
				2		20oz PRO WIND/DR FOAM - WINDOWS @ TH				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$4.18		
1 - General Fund	22004038	HOME CENTRAL	09/13/2024	INV-OWE-105130	\$61.56	20oz PRO WIND/DR FOAM - WINDOWS @ TH	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		20oz PRO WIND/DR FOAM - WINDOWS @ TH				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$49.25		
				2		20oz PRO WIND/DR FOAM - WINDOWS @ TH				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$12.31		
1 - General Fund	22004067	HOME CENTRAL	03/30/2024	INV-VES-45482	\$14.54	2PK BRS CHEST HANDLES - TH	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		2PK BRS CHEST HANDLES - TH				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$11.64		
				2		2PK BRS CHEST HANDLES - TH				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$2.90		
1 - General Fund	22004070	HOME CENTRAL	03/30/2024	INV-VES-45486	\$18.91	PUSH PLATE - TH	2024	10	10/01/2024					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
REACH BREAKERS											
Total vouchers for ICR POWER CO. CORPORATION: 1					\$360.00						
1 - General Fund	22004020	J.C. SMITH, INC	09/10/2024	1772062	\$1,080.00	REVERSIBLE PLATE COMPACTOR RENTAL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REVERSIBLE PLATE COMPACTOR RENTAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,080.00			
1 - General Fund	22004020	J.C. SMITH, INC	09/09/2024	1771698	\$71.80	SIGN - "RESTRICTED BRIDGE AHEAD"	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIGN - "RESTRICTED BRIDGE AHEAD"		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$71.80			
Total vouchers for J.C. SMITH, INC: 1					\$1,151.80						
1 - General Fund	22004079	JESSIE TUTTLE	10/01/2024	100124	\$2,500.00	CLEANING SSB - SEPT 2024	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SSB - SEPT 2024		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - SEPT 2024		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22004086	JOE SIGNS EQUIPMENT	09/24/2024	33574	\$147.96	CHAIN LOOPS, B&C OIL - CHAIN SAWS	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHAIN LOOPS, B&C OIL - CHAIN SAWS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$147.96			
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$147.96						
1 - General Fund	22004045	LARRABEE'S TIRE SERVICE	09/18/2024	90055	\$78.75	Truck repair	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$36.23			
		2	Truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$42.52			
1 - General Fund	22004045	LARRABEE'S TIRE SERVICE	09/16/2024	90040	\$105.00	Truck repair	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$48.30			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2	Truck repair		G0.8120.4600	EXPENSE SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$56.70			
Total vouchers for LARRABEE'S TIRE SERVICE: 1					\$183.75						
1 - General Fund	22004032	LINDSEY EQUIPMENT	09/06/2024	1048606	\$39.34	BEARING	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BEARING		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$39.34			
Total vouchers for LINDSEY EQUIPMENT: 1					\$39.34						
1 - General Fund	22004044	LOPKE CONTRACTING, INC.	09/14/2024	1066767	\$1,644.55	TYPE 2 SUBBASE NYSDOT 304.12; #2 CRUSHED	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TYPE 2 SUBBASE NYSDOT 304.12; #2 CRUSHED		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$1,644.55			
1 - General Fund	22004044	LOPKE CONTRACTING, INC.	09/14/2024	1066768	\$1,087.33	#2 CRUSHED	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	#2 CRUSHED		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$1,087.33			
1 - General Fund	22004108	LOPKE CONTRACTING, INC.	09/21/2024	1066902	\$6,904.44	MEDIUM STONE FILL - VALLEY ROAD BRIDGE PROJECT	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MEDIUM STONE FILL - VALLEY ROAD BRIDGE PROJECT		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$6,904.44			
1 - General Fund	22004109	LOPKE CONTRACTING, INC.	09/21/2024	1066901	\$54,124.04	#2 CRUSHED STONE - DUTCHTOWN ROAD	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	#2 CRUSHED STONE - DUTCHTOWN ROAD		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$54,124.04			
Total vouchers for LOPKE CONTRACTING, INC.: 3					\$63,760.36						
1 - General Fund	22004073	MANUFACTURERS & TRADERS TRUST CO	09/09/2024	6001	\$2,386.25	C7-6363-02-00 SEPT 2024 ADMIN FEE	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-02-00 SEPT 2024 ADMIN FEE		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$2,386.25			
1 - General Fund	22004074	MANUFACTURERS & TRADERS TRUST CO	09/09/2024	6000	\$90.12	C7-6363-03-00 SEPT 2024 ADMIN FEE	2024	10	10/01/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	C7-6363-03-00 SEPT 2024 ADMIN FEE		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$90.12			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 2					\$2,476.37						
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/12/2024	S24004403	\$858.00	WD1 and 4 Dioxane testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Wd 1 and 4 Dioxane testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$858.00			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/24/2024	J24007247	\$510.00	WD5 Lab testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	WD5 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$510.00			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/24/2024	J24007246	\$204.00	WD1 Lab testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	WD1 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$204.00			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/25/2024	T24011342	\$33.63	WD1 testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Wd 1 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/25/2024	T24011343	\$33.63	WD5 testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Wd 1 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/25/2024	T24011341	\$33.63	Rt.38 testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	Rt38 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$33.63			
1 - General Fund	22004003	MICROBAC LABORATORIES, INC.	09/25/2024	T24011340	\$95.39	Wd 2 testing	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	WD2 testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$1,768.28						
1 - General Fund	22004046	MOORE'S TIRE SALES	09/18/2024	394821	\$21.00	NYS INSPECTION - 2023 DODGE RAM	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2023 DODGE RAM		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$21.00			
Total vouchers for MOORE'S TIRE SALES: 1					\$21.00						
1 - General Fund	22004061	NY RURAL WATER ASSOC.	09/03/2024	43868	\$150.00	OSHa training for Fritz	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OSHa training for Fritz		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$75.00			
		2	OSHa training for Fritz		G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL		\$75.00			
Total vouchers for NY RURAL WATER ASSOC.: 1					\$150.00						
1 - General Fund	22004072	NYS DEPT OF TRANSPORTATION	09/03/2024	SM005228	\$1,251.62	TRAFFIC SIGNAL PERMIT #60445SM @ RT 17C/P&C PLAZA (9/1/24-8/31/25)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRAFFIC SIGNAL PERMIT #60445SM @ RT 17C/P&C PLAZA (9/1/24-8/31/25)		A0.3310.4410	TRAFFIC CONTROL - CONTRACTS FOR SERVICES		\$1,251.62			
Total vouchers for NYS DEPT OF TRANSPORTATION: 1					\$1,251.62						
1 - General Fund	22004004	NYSEG	09/11/2024	10013279152 9/11/2024	\$47.17	Off Rt. 96 electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off Rt. 96 electric		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$47.17			
1 - General Fund	22004004	NYSEG	09/11/2024	10013340814 9/11/2024	\$14.42	Lisle Rd. electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle Rd electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$14.42			
1 - General Fund	22004004	NYSEG	09/11/2024	10012199765 9/11/24	\$102.66	state Rt96 electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	State Route 96 electric		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$102.66			
1 - General Fund	22004004	NYSEG	09/11/2024	10011579975	\$132.47	Tobey rd electric	2024	10	10/01/2024		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund				9/11/2024							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	State Route 96 electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$132.47			
1 - General Fund	22004004	NYSEG	09/11/2024	10013344196 9/11/2024	\$303.81	Deerfield electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Deerfield electric		F0.8320.4200	WATER P & P - ELECTRIC		\$303.81			
1 - General Fund	22004004	NYSEG	09/12/2024	10047421580 9/12/24	\$25.27	Lisle Rd.electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle Rd. electric		F0.8320.4200	WATER P & P - ELECTRIC		\$25.27			
1 - General Fund	22004004	NYSEG	09/13/2024	10014724628 9/13/24	\$318.58	Ridgefield electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Ridgefield electric		F0.8320.4200	WATER P & P - ELECTRIC		\$318.58			
1 - General Fund	22004004	NYSEG	09/13/2024	10014785650 9/13/2024	\$40.25	off 17 c electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off rt 17 electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$40.25			
1 - General Fund	22004004	NYSEG	09/13/2024	10017044198 9/13/24	\$322.43	Glann Rd.electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Glann Rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$322.43			
1 - General Fund	22004004	NYSEG	09/13/2024	10017044198 9/13/2024	\$322.43	Glann Rd.electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Glann Rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$322.43			
1 - General Fund	22004004	NYSEG	09/13/2024	10017044792 9/13/24	\$17.98	116 Glann Rd. Electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	116 Glann Rd. electric		F0.8320.4200	WATER P & P - ELECTRIC		\$8.99			
		2	116 Glann Rd. Electric		F0.8320.4205	WATER P & P - NATURAL GAS		\$8.99			
1 - General Fund	22004004	NYSEG	09/13/2024	10014827439 9/13/24	\$63.73	Pennsylvania Ave Electric	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
ABSTRACT FOR TBM 10/01/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		Pennsylvania electric								
					G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$63.73						
1 - General Fund	22004004	NYSEG	09/13/2024	10013460547 9/12/24	\$395.66	State Route 434 Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		State Route electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$395.66		
1 - General Fund	22004004	NYSEG	09/17/2024	10014635592 9/17/24	\$36.01	Near Holmes Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Near 11 Holmes electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$36.01		
1 - General Fund	22004004	NYSEG	09/17/2024	10017084798 9/17/24	\$24.74	Near Azalea Dr.Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Near Azalea electric				F0.8320.4200	WATER P & P - ELECTRIC	\$24.74		
1 - General Fund	22004004	NYSEG	09/17/2024	10014763840 9/17/2024	\$44.00	1730 Main. Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		1730 Main electric				F0.8320.4200	WATER P & P - ELECTRIC	\$44.00		
1 - General Fund	22004004	NYSEG	09/20/2024	10031453268 9/20/24	\$91.07	Off rt 17c Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Off 17C electric				F0.8320.4200	WATER P & P - ELECTRIC	\$91.07		
1 - General Fund	22004004	NYSEG	09/19/2024	10012587423 9/19/24	\$1,955.41	Off Lisle Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Off Lisle electric				F0.8320.4200	WATER P & P - ELECTRIC	\$1,955.41		
1 - General Fund	22004004	NYSEG	09/19/2024	10014786650 9/19/24	\$439.60	Off 17c Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Off 17C electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$439.60		
1 - General Fund	22004004	NYSEG	08/22/2024	10032268962 8/22/2024	\$585.74	Depot St. Electric	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Depot St. electric				F0.8320.4200	WATER P & P - ELECTRIC	\$585.74		
1 - General Fund	22004004	NYSEG	08/27/2024	10037361986 8/27/24	\$2,209.36	Tobey Rd Electric	2024	10	10/01/2024					



**Town of Owego
ABSTRACT FOR TBM 10/01/2024**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
						LITES EXPENSE								
	16			1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$28.26						
	17			1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$46.12						
Total vouchers for NYSEG: 2					\$8,739.72									
1 - General Fund	22004117	O'ROURKE INCORPORATED	07/26/2024	5144	\$507.50	PRE-DEMOLITION ASBESTOS ABATEMENT MONITORING RE: MARSHLAND RD PUMP HOUSE	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PRE-DEMOLITION ASBESTOS ABATEMENT MONITORING RE: MARSHLAND RD PUMP HOUSE				B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$507.50		
Total vouchers for O'ROURKE INCORPORATED: 1					\$507.50									
1 - General Fund	22004096	Owego Auto parts-Utilities	09/25/2024	237337	\$33.60	supplies	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		supplies				F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$15.46		
				2		supplies				G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$18.14		
Total vouchers for Owego Auto parts-Utilities : 1					\$33.60									
1 - General Fund	22004010	RESCUESTAT	09/14/2024	INV15636	\$80.03	DEFIBTECH LIFELINE ADULT ELECTRODE PADS (2 YEARS)	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DEFIBTECH LIFELINE ADULT ELECTRODE PADS (2 YEARS)				A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$80.03		
Total vouchers for RESCUESTAT: 1					\$80.03									
1 - General Fund	22004033	ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT	09/10/2024	003.501	\$442.00	REPLACE TOILET IN MEN'S ROOM IN 1ST BATHROOM @ ENTRANCE TO PARK	2024	10	10/01/2024					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		REPLACE TOILET IN MEN'S ROOM IN 1ST BATHROOM @ ENTRANCE TO PARK				B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$442.00		
Total vouchers for ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT: 1					\$442.00									



**Town of Owego
ABSTRACT FOR TBM 10/01/2024**

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	22004035	ROUTE 96 POWER & PADDLE	09/11/2024	60085	\$88.20	UNIFORMS - PHIL BAKER	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - PHIL BAKER		B0.7140.4630	PARKS - UNIFORMS		\$88.20			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$88.20						
1 - General Fund	22004041	SCHINDLER ELEVATOR CORPORATION	07/15/2024	8106646658	\$4,385.87	ANNUAL SERVICE CONTRACT (7/1/24 - 6/30/25)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL SERVICE CONTRACT (7/1/24 - 6/30/25)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$3,508.70			
		2	ANNUAL SERVICE CONTRACT (7/1/24 - 6/30/25)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$877.17			
Total vouchers for SCHINDLER ELEVATOR CORPORATION: 1					\$4,385.87						
1 - General Fund	22004095	Schmidt's Whole Sale Inc.	07/02/2024	280099A	\$2,632.96	1" meter	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1" meter		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$2,632.96			
1 - General Fund	22004095	Schmidt's Whole Sale Inc.	07/02/2024	280099	\$1,506.75	1" meter connector	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1" meter		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$1,506.75			
1 - General Fund	22004095	Schmidt's Whole Sale Inc.	11/27/2023	255478	(\$570.17)	Credit on account for	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	credit on account		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		(\$570.17)			
Total vouchers for Schmidt's Whole Sale Inc. : 1					\$3,569.54						
1 - General Fund	22004077	SCOTT SMITH & SON, INC.	09/01/2024	142948	\$34.04	GASOLINE, HEATING FUEL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		A0.3510.4520	DOG CONTROL - GASOLINE		\$34.04			
1 - General Fund	22004078	SCOTT SMITH & SON, INC.	09/01/2024	142956	\$907.58	GASOLINE, DIESEL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE		B0.7140.4520	PARKS - GASOLINE		\$359.63			



Town of Owego
ABSTRACT FOR TBM 10/01/2024

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	22004115	SCOTT SMITH & SON, INC.	08/08/2024	2712919	\$6,775.25	UNLEADED FUEL FOR TANK @ SSB	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNLEADED FUEL FOR TANK @ SSB	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$6,775.25			
1 - General Fund	22004115	SCOTT SMITH & SON, INC.	09/16/2024	2714034	\$1,516.74	UNLEADED FUEL FOR TANK @ SSB	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNLEADED FUEL FOR TANK @ SSB	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$1,516.74			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$39,588.70						
1 - General Fund	22004110	STAPLES ADVANTAGE	10/01/2024	7002130445	\$129.22	ITEM NUMBERS - 24582767-24582814-24477123- BUILDINGS SUPPLIES	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ITEM NUMBERS - 24582767-24582814-24477123- BUILDINGS SUPPLIES	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$103.38			
				2	ITEM NUMBERS - 24582767-24582814-24477123- BUILDINGS SUPPLIES	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$25.84			
1 - General Fund	22004111	STAPLES ADVANTAGE	10/01/2024	7002130445-2	\$94.27	BUILDINGS SUPPLIES FOR TOWN HALL-ITEM NUMBERS 24583047-24583005-24582717	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BUILDINGS SUPPLIES FOR TOWN HALL-ITEM NUMBERS 24583047-24583005-24582717	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$75.42			
				2	BUILDINGS SUPPLIES FOR TOWN HALL-ITEM NUMBERS 24583047-24583005-24582717	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$18.85			
1 - General Fund	22004111	STAPLES ADVANTAGE	10/01/2024	7002212791-3	\$21.59	BUILDINGS SUPPLIES FOR TOWN HALL- ITEM NUMBER - 24582767	2024	10	10/01/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BUILDINGS SUPPLIES FOR TOWN HALL- ITEM NUMBER -24582767	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$17.27			
				2	BUILDINGS SUPPLIES FOR TOWN HALL- ITEM NUMBER -24582767	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$4.32			
Total vouchers for STAPLES ADVANTAGE: 2					\$245.08						
1 - General Fund	22004083	STATE COMPROLLER	09/18/2024	4936320-2024-08-01	\$10,128.00	OSC JUSTICE COURT FUND	2024	10	10/01/2024		



**Town of Owego
ABSTRACT FOR TBM 10/01/2024**

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	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$10,128.00			
Total vouchers for STATE COMPTROLLER: 1					\$10,128.00						
1 - General Fund	22004015	TAYLOR GARBAGE	09/12/2024	984865	\$43.68	DEBRIS DISPOSAL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	DEBRIS DISPOSAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$43.68			
1 - General Fund	22004015	TAYLOR GARBAGE	09/10/2024	985460	\$8.19	DEBRIS DISPOSAL	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	DEBRIS DISPOSAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$8.19			
Total vouchers for TAYLOR GARBAGE: 1					\$51.87						
1 - General Fund	22004031	TAYLOR GARBAGE SERVICE INC	08/31/2024	639395	\$458.05	TRASH REMOVAL - HICKORIES PARK	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$458.05			
1 - General Fund	22004042	TAYLOR GARBAGE SERVICE INC	06/30/2024	0000632354	\$697.66	DUMPSTER RENTAL, GARBAGE REMOVAL (7/1/24-7/31/24)	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (7/1/24-7/31/24)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$558.13			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (7/1/24-7/31/24)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$139.53			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 2					\$1,155.71						
1 - General Fund	22004034	TCSS	08/30/2024	222-04533	\$250.00	(1) PORT-A-JOHN RENTAL @ MAIN STREET (KUENZLI RD) AND PA AVE GRAVEL PIT	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	(1) PORT-A-JOHN RENTAL @ MAIN STREET (KUENZLI RD) AND PA AVE GRAVEL PIT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$250.00			
Total vouchers for TCSS: 1					\$250.00						
1 - General Fund	22004094	TRACEY ROAD EQUIPMENT	08/23/2002	X102063580.01	\$80.02	supplies	2024	10	10/01/2024		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
1 - General Fund	22004099	Veolia Water New York Inc-VWON	09/24/2024	046054542400 00 9/24/24	\$7,717.58	Rt 17 water F0.8320.4230 WATER P & P - WATER Lisle Rd. water	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	lisle water	F0.8320.4230	WATER P & P - WATER	\$7,717.58		
1 - General Fund	22004099	Veolia Water New York Inc-VWON	09/24/2024	046046232400 00 9/24/24	\$994.23	5th Ave. water	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	5th Ave water	F0.8320.4230	WATER P & P - WATER	\$994.23		
Total vouchers for Veolia Water New York Inc-VWON: 1					\$18,159.27							
1 - General Fund	22004102	VILLAGE OF OWEGO	09/03/2024	6/3/24-9/3/24	\$15,699.65	Village of Owego Sewer bill	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Village of Owego Sewer bill	GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE	\$15,699.65		
Total vouchers for VILLAGE OF OWEGO: 1					\$15,699.65							
1 - General Fund	22004084	W2O OPERATOR TRAINING GROUP,LLC	09/28/2024	9218	\$650.00	Training for Fritz	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	Training for Fritz	F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	\$216.67		
						2	Training for Fritz	G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	\$216.67		
						3	Training for Fritz	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL	\$216.66		
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$650.00							
1 - General Fund	22004082	WATERMAN CONSERVATION CTR	09/19/2024	2024 CONTRACT	\$30,000.00	2024 SUMMER RECREATION CAMP	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	2024 SUMMER RECREATION CAMP	A0.7310.4410	YOUTH PROGRAM - CONTRACTS FOR SERVICES	\$30,000.00		
Total vouchers for WATERMAN CONSERVATION CTR: 1					\$30,000.00							
1 - General Fund	22004043	WHOLESALE MULCH & SAWDUST	09/06/2024	133392	\$81.00	MIXED HARDWOOD	2024	10	10/01/2024			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	MIXED HARDWOOD	B0.7140.4715	PARKS - TREES/LANDSCAPING	\$81.00		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for WHOLESale MULCH & SAWDUST: 1					\$81.00						
1 - General Fund	22004066	WILLIAM BRINKMAN	09/18/2024	6592	\$450.00	REPAIR BREAKERS @ HICKORIES PARK	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR BREAKERS @ HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$450.00			
Total vouchers for WILLIAM BRINKMAN: 1					\$450.00						
1 - General Fund	22004039	XEROX CORPORATION	09/01/2024	021954221	\$29.60	COPIER METER READING @ SSB 07/28/24-08/21/24	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 07/28/24-08/21/24		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$23.68			
		2	COPIER METER READING - 07/28/24-08/21/24		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$5.92			
1 - General Fund	22004040	XEROX CORPORATION	09/01/2024	021954222	\$24.03	COPIER METER READING @ TH 07/28/24-08/21/24	2024	10	10/01/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 07/28/24-08/21/24		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$19.23			
		2	COPIER METER READING - 07/28/24-08/21/24		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$4.80			
Total vouchers for XEROX CORPORATION: 2					\$53.63						



**Town of Owego
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Unposted Batch Totals

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

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$48,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,898.50
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$5,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.46
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$128,513.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,513.54
F0	WATER DISTRICTS	\$0.00	\$30,792.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,792.78
FA	ROUTE 38 WATER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
G0	SEWER DISTRICTS	\$0.00	\$23,266.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.62
GA	ROUTE 38 SEWER	\$0.00	\$15,851.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.22
L1	LIGHTING DISTRICT 1	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.40
L2	LIGHTING DISTRICT 2	\$0.00	\$23.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.17
L3	LIGHTING DISTRICT 3	\$0.00	\$17.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.90
L4	LIGHTING DISTRICT 4B	\$0.00	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98
L5	LIGHTING DISTRICT 5	\$0.00	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71
L6	LIGHTING DISTRICT 6	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
L7	LIGHTING DISTRICT 7	\$0.00	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35
L8	LIGHTING DISTRICT 8	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.21
L9	LIGHTING DISTRICT #9	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26
LA	LIGHTING DISTRICT 4A	\$0.00	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59
LX	LIGHTING DISTRICT 10	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22
Posted Batch Grand Totals		\$0.00	\$253,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,195.16

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 10/01/2024**

A0	GENERAL FUND	\$0.00	\$48,898.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,898.50
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$5,757.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.46
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$128,513.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,513.54
F0	WATER DISTRICTS	\$0.00	\$30,792.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,792.78
FA	ROUTE 38 WATER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
G0	SEWER DISTRICTS	\$0.00	\$23,266.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,266.62
GA	ROUTE 38 SEWER	\$0.00	\$15,851.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.22
L1	LIGHTING DISTRICT 1	\$0.00	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.40
L2	LIGHTING DISTRICT 2	\$0.00	\$23.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.17
L3	LIGHTING DISTRICT 3	\$0.00	\$17.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.90
L4	LIGHTING DISTRICT 4B	\$0.00	\$5.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.98
L5	LIGHTING DISTRICT 5	\$0.00	\$11.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.71
L6	LIGHTING DISTRICT 6	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
L7	LIGHTING DISTRICT 7	\$0.00	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.35
L8	LIGHTING DISTRICT 8	\$0.00	\$5.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.21
L9	LIGHTING DISTRICT #9	\$0.00	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.26
LA	LIGHTING DISTRICT 4A	\$0.00	\$1.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59
LX	LIGHTING DISTRICT 10	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22
Grand Totals		\$0.00	\$253,195.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,195.16