



**Town of Owego
ABSTRACT FOR TBM 06/04/2024**

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	22003233	AIR TEMP HEATING & AIR CONDITIONING, INC.	05/13/2024	185373	\$573.34	REPAIR COOLER @ STATE POLICE BARRACKS	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR COOLER @ STATE POLICE BARRACKS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$458.68			
		2	REPAIR COOLER @ STATE POLICE BARRACKS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$114.66			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$573.34						
1 - General Fund	22003256	AMAZON BUSINESS	05/18/2024	1TXX-WY31-GHDV	\$46.99	PRINTER STAND - DEPUTY'S OFFICE	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRINTER STAND - DEPUTY'S OFFICE		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$46.99			
1 - General Fund	22003256	AMAZON BUSINESS	05/22/2024	1GHH-WJ1W-7VHC	\$244.76	ELECTRICAL MOTOR - TRUCK 22	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELECTRICAL MOTOR - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$244.76			
1 - General Fund	22003256	AMAZON BUSINESS	05/19/2024	1FHN-NT4R-DPPD	\$49.38	12 VOLT SOLENOID POWER SEAL CONTACTOR - TRUCK 22	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12 VOLT SOLENOID POWER SEAL CONTACTOR - TRUCK 22		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$49.38			
1 - General Fund	22003256	AMAZON BUSINESS	05/22/2024	1RD7-34X6-CGQ1	\$21.49	10 PC BUNDLE SET 2-2.5 GAL BAGS FOR SHOP VAC	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	10 PC BUNDLE SET 2-2.5 GAL BAGS FOR SHOP VAC		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$21.49			
1 - General Fund	22003256	AMAZON BUSINESS	05/21/2024	1GTD-PFVY-1XLD	\$111.55	ROTARY BLADE - NH MOWER	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ROTARY BLADE - NH MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$111.55			
1 - General Fund	22003256	AMAZON BUSINESS	05/26/2024	1J4H-QPVN-KMYX	\$30.27	PPE RESPIRATORS	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PPE RESPIRATORS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$30.27			



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1 - General Fund	22003256	AMAZON BUSINESS	05/23/2024	1XJK-JH43-363V	\$369.99	SEAT - CAT ROLLER	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SEAT - CAT ROLLER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$369.99					
1 - General Fund	22003256	AMAZON BUSINESS	05/26/2024	1CDP--1RNK-LDFW	\$67.58	ALL STATES BLADE BOLT - NH	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ALL STATES BLADE BOLT - NH	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$67.58					
1 - General Fund	22003256	AMAZON BUSINESS	05/28/2024	1HLQ-M3K1-CYJ4	\$79.74	(6) NUTS 1-1/8" - NH MOWING TRACTOR	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(6) NUTS 1-1/8" - NH MOWING TRACTOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$79.74					
1 - General Fund	22003262	AMAZON BUSINESS	05/14/2024	1Y36-JKRK-KF6R	\$30.06	(3) PERSONALIZED NAME PLATES WITH WALL/DESK HOLDERS - BILL CARRIGG AND BRENDA BURRELL	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(3) PERSONALIZED NAME PLATES WITH WALL/DESK HOLDERS - BILL CARRIGG AND BRENDA BURRELL	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$30.06					
1 - General Fund	22003284	AMAZON BUSINESS	05/28/2024	1J13-M943-D1YF	\$63.86	TONER FOR HIGHWAY PRINTER	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TONER FOR HIGHWAY PRINTER	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$63.86					
Total vouchers for AMAZON BUSINESS: 3					\$1,115.67						
1 - General Fund	22003260	AMREX CHEMICAL CO.,INC	02/23/2024	249420	\$2,727.03	Sewer plant chemicals	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,727.03					
1 - General Fund	22003260	AMREX CHEMICAL CO.,INC	05/24/2024	251428	\$6,618.53	Sewer plant chemicals	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$6,618.53					
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$9,345.56						



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1 - General Fund	22003255	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/14/2024	9278	\$380.13	BLACKTOP (PATCH)	2024	6	06/04/2024		
		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		\$380.13			
1 - General Fund	22003255	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/16/2024	9287	\$604.66	BLACKTOP (PATCH)	2024	6	06/04/2024		
		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		\$604.66			
1 - General Fund	22003255	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/21/2024	9297	\$411.26	BLACKTOP (PATCH)	2024	6	06/04/2024		
		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		\$411.26			
1 - General Fund	22003255	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/22/2024	9302	\$456.46	BLACKTOP (PATCH)	2024	6	06/04/2024		
		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		\$456.46			
1 - General Fund	22003255	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	05/23/2024	9307	\$313.44	BLACKTOP (PATCH)	2024	6	06/04/2024		
		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		\$313.44			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 2					\$3,145.55						
1 - General Fund	22003293	CACCIAGLIA, DANIEL	06/04/2024	BOA REVIEW 2024	\$400.00	2024 BOARD OF ASSESSMENT REVIEW	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 BOARD OF ASSESSMENT REVIEW		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$400.00			
Total vouchers for CACCIAGLIA, DANIEL: 1					\$400.00						
1 - General Fund	22003286	CERTIFIED ENVIRONMENTAL SERVICES, INC.	05/29/2024	70779	\$2,923.30	Lab Testing	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$2,923.30			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,923.30						
1 - General Fund	22003271	CINTAS	05/23/2024	5212947876	\$185.03	FIRST AID KIT MAINTENANCE	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		FIRST AID KIT MAINTENANCE - SSB	A0.1621.4410		Shared Serv Bld - Contracts for Serv		\$84.42
				2		FIRST AID KIT MAINTENANCE - SSB	B0.1621.4410		Shared Serv Bld - Contracts for Serv		\$21.10
				3		FIRST AID KIT MAINTENANCE - TH	A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$48.40
				4		FIRST AID KIT MAINTENANCE - TH	A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$12.09
				5		FIRST AID KIT MAINTENANCE - PARKS DEPT SHOP	B0.7140.4410		PARKS - CONTRACTS FOR SERVICES		\$19.02
Total vouchers for CINTAS: 1							\$185.03				
1 - General Fund	22003263	CINTAS UNIFORM LOC #735	05/22/2024	4193458284	\$129.40	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$129.40					
Total vouchers for CINTAS UNIFORM LOC #735: 1							\$129.40				
1 - General Fund	22003273	CLARK PATTERSON LEE	05/28/2024	100141	\$492.50	PROFESSIONAL SERVICES RE: BARTON SOLAR FARM REVIEW	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: BARTON SOLAR FARM REVIEW	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$492.50					
Total vouchers for CLARK PATTERSON LEE: 1							\$492.50				
1 - General Fund	22003289	CONNING, DONALD	06/04/2024	BOA REVIEW 2024	\$460.00	2024 BOARD OF ASSESSMENT REVIEW	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2024 BOARD OF ASSESSMENT REVIEW	A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	\$460.00					
Total vouchers for CONNING, DONALD: 1							\$460.00				
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/16/2024	2127939	\$238.66	PP DC PARK CONTROL VALVE - TRUCK 12	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PP DC PARK CONTROL VALVE - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$238.66					
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/22/2024	2132534	\$282.02	SCOTSEAL, ABS SENSOR	2024	6	06/04/2024		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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				1		SCOTSEAL, ABS SENSOR					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$282.02			
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/22/2024	2132265	\$371.65	SCOTSEAL, ABS SENSOR	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SCOTSEAL, ABS SENSOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$371.65			
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/23/2024	2132793	\$89.63	ABS SENSOR	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ABS SENSOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$89.63			
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/16/2024	2128347	(\$898.90)	CREDIT - CORE DEPOSIT (POWER STEERING)	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - CORE DEPOSIT (POWER STEERING)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$898.90)			
1 - General Fund	22003253	COOK BROTHERS TRUCK PARTS	05/29/2024	2135783	\$72.39	(3) U-JOINTS	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(3) U-JOINTS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$72.39			
1 - General Fund	22003291	COOK BROTHERS TRUCK PARTS	05/30/2024	2136680	\$326.96	HOSE ENDS, REPLACE O-RINGS	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HOSE ENDS, REPLACE O-RINGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$326.96			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$482.41						
1 - General Fund	22003250	COUGHLIN & GERHART, LLP	05/13/2024	300162818	\$797.50	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PROFESSIONAL SERVICES RE: HEO SITE LEADER POSITION	A0.1420.4700	ATTORNEY - LITIGATION EXPENSE	\$797.50			
Total vouchers for COUGHLIN & GERHART, LLP: 1					\$797.50						
1 - General Fund	22003229	CURCIO PRINTING	05/15/2024	65142	\$348.36	#10 WINDOW ENVELOPES	2024	6	06/04/2024		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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			1	#10 WINDOW ENVELOPES	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$348.36			
Total vouchers for CURCIO PRINTING: 1					\$348.36						
1 - General Fund	22003221	F.W. WEBB	05/07/2024	85466728	\$2,439.00	mechanical seals and gaskets	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	mechanical seals and gaskets	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$813.00			
			2	mechanical seals and gaskets	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$813.00			
			3	mechanical seals and gaskets	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$813.00			
1 - General Fund	22003221	F.W. WEBB	05/23/2024	85823180	\$5,053.76	gated valve	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Gated valves	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$1,684.59			
			2	gated valves	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$1,684.59			
			3	gated valves	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$1,684.58			
Total vouchers for F.W. WEBB: 1					\$7,492.76						
1 - General Fund	22003252	FLEETPRIDE	05/08/2024	116679909	\$10.02	BRASS CLOSE NIPPLE	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	BRASS CLOSE NIPPLE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.02			
Total vouchers for FLEETPRIDE: 1					\$10.02						
1 - General Fund	22003282	GOSART THERESA E.	06/04/2024	JUNE 2024	\$150.00	JUNE 2024 WEB DESIGN UPKEEP	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	JUNE 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	22003292	HARRISON, EDWARD	06/04/2024	BOA REVIEW 2024	\$400.00	2024 BOARD OF ASSESSMENT REVIEW	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1	2024 BOARD OF ASSESSMENT REVIEW	A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	\$400.00			
Total vouchers for HARRISON, EDWARD: 1					\$400.00						
1 - General Fund	22003275	HAULER ONE	05/24/2024	96427	\$1,735.00	WASTE TIRE DISPOSAL FEES - HEAVY TRUCK, BOBCAT	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WASTE TIRE DISPOSAL FEES - HEAVY TRUCK, BOBCAT		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$1,735.00			
Total vouchers for HAULER ONE: 1					\$1,735.00						
1 - General Fund	22003257	HAUN WELDING SUPPLY INC.	05/16/2024	0000128178	\$99.23	WELDING RODS	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELDING RODS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$99.23			
Total vouchers for HAUN WELDING SUPPLY INC.: 1					\$99.23						
1 - General Fund	22003222	HOME CENTRAL	05/16/2024	INV-OWE-73250	\$7.49	ant traps	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ant traps		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$2.50			
		2	ant traps		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$2.50			
		3	ant traps		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2.49			
1 - General Fund	22003222	HOME CENTRAL	05/15/2024	INV-OWE-73136	\$43.17	Drywall screws	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	drywall screws and plier set		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$14.39			
		2	dry wall screws and plier set		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$14.39			
		3	Dry wall screws		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$14.39			
1 - General Fund	22003222	HOME CENTRAL	05/03/2024	INV-OWE-70144	\$37.74	Plexi glass	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Plexiglass		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$12.58			



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				1		CLEANING SSB - MAY 2024	A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$2,000.00		
				2		CLEANING SSB - MAY 2024	B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$500.00		
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00							
1 - General Fund	22003274	Kelley Bros, LLC	05/28/2024	7-2436296	\$1,589.00	EXIT DEVICE - SSB	2024	6	06/04/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		EXIT DEVICE - SSB	A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$1,271.20		
				2		EXIT DEVICE - SSB	B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$317.80		
Total vouchers for Kelley Bros, LLC: 1					\$1,589.00							
1 - General Fund	22003287	KENNEDY, MARY	06/04/2024	05222024	\$100.00	REIMBURSEMENT FOR NYSATRC 2024 TREATING SEMINAR- FORT WILLIAM HENRY LAKE GEORGE, NY- 06/09/2024 - 06/12/2024	2024	6	06/04/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		REIMBURSEMENT FOR NYSATRC 2024 TREATING SEMINAR- FORT WILLIAM HENRY LAKE GEORGE, NY- 06/09/2024 - 06/12/2024	A0.1330.2000		TAX COLLECTION - EQUIPMENT	\$100.00		
Total vouchers for KENNEDY, MARY: 1					\$100.00							
1 - General Fund	22003295	KNAPP, BETSY	06/04/2024	BOA REVIEW 2024	\$400.00	2024 BOARD OF ASSESSMENT REVIEW	2024	6	06/04/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		2024 BOARD OF ASSESSMENT REVIEW	A0.1355.4410		ASSESSOR - CONTRACTS FOR SERVICES	\$400.00		
Total vouchers for KNAPP, BETSY: 1					\$400.00							
1 - General Fund	22003283	LINDSEY LAWN & GARDEN	04/18/2024	1020440	\$89.62	parts	2024	6	06/04/2024			
				Line Number		Detail Description	Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		parts	F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$29.87		
				2		parts	G0.8130.4100		SEWER TREATMENT - MATERIAL AND SUPPLIES	\$29.87		
				3		parts	G0.8120.4100		SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$29.88		
Total vouchers for LINDSEY LAWN & GARDEN: 1					\$89.62							



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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	22003285	LUBRICATION ENGINEERS, INC	04/25/2024	S495811	\$2,887.47	oil and grease	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	oil and grease		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$2,887.47			
Total vouchers for LUBRICATION ENGINEERS, INC: 1					\$2,887.47						
1 - General Fund	22003265	MICROBAC LABORATORIES, INC.	05/23/2024	S24002664	\$95.39	WD4 lab testing	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
1 - General Fund	22003265	MICROBAC LABORATORIES, INC.	05/28/2024	S24002717	\$95.39	WD2 lab testing	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$95.39			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$190.78						
1 - General Fund	22003269	MILTON CAT	05/16/2024	INV32440852	\$47.41	FUEL CAP - CAT BACKHOE	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL CAP - CAT BACKHOE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$47.41			
1 - General Fund	22003269	MILTON CAT	05/17/2024	INV3244806	\$537.91	BRAKE KIT, HARDWARE KIT - LOADER #20	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE KIT, HARDWARE KIT - LOADER #20		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$537.91			
1 - General Fund	22003269	MILTON CAT	05/17/2024	INV3244815	\$109.63	BRAKE AD KIT - LOADER #20	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE AD KIT - LOADER #20		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$109.63			
1 - General Fund	22003269	MILTON CAT	05/20/2024	SCINV811336	\$1,395.95	REPAIRS TO LOADER #21	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIRS TO LOADER #21		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,395.95			
Total vouchers for MILTON CAT: 1					\$2,090.90						



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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	22003249	MOORE'S TIRE SALES	05/20/2024	389975	\$24.75	REPAIR WHEELS AND INSTALL TIRES	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR WHEELS AND INSTALL TIRES		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$24.75			
Total vouchers for MOORE'S TIRE SALES: 1					\$24.75						
1 - General Fund	22003290	NEW HOLLAND BINGHAMTON INC	05/29/2024	IN34179	\$67.72	OIL	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$67.72			
Total vouchers for NEW HOLLAND BINGHAMTON INC: 1					\$67.72						
1 - General Fund	22003223	NYSEG	05/10/2024	10013340814 5/10/24	\$76.30	Near lisle Electricity	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near lisle Electricity		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$76.30			
1 - General Fund	22003223	NYSEG	05/16/2024	10017084798 5/16/2024	\$13.37	Near Azalea Electricity	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Near Azalea Electricity		F0.8320.4200	WATER P & P - ELECTRIC		\$13.37			
1 - General Fund	22003223	NYSEG	05/16/2024	10014763840 5/16/24	\$12.48	1730 Main Electricity	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1730 Main St.		F0.8320.4200	WATER P & P - ELECTRIC		\$12.48			
1 - General Fund	22003223	NYSEG	05/23/2024	1004245701 5/23/24	\$151.02	1319 Main st. electric	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1319 Main st		F0.8320.4200	WATER P & P - ELECTRIC		\$151.02			
1 - General Fund	22003223	NYSEG	05/24/2024	10014827439 5/24/2024	\$54.63	Pennsylvania Ave Electricity	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pennsylvania Ave electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$54.63			
1 - General Fund	22003223	NYSEG	05/24/2024	10011636023 5/24/2024	\$2,174.30	874 River crossing gas and electric	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	river crossing electric		F0.8320.4200	WATER P & P - ELECTRIC		\$1,063.90			



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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 - General Fund	22003223	NYSEG	1	1319 Main st gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	2024	\$32.84			
				05/02/2024	10012587506	Taylor rd electric		6	06/04/2024		
				5/2/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Near Taylor rd	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$254.63			
1 - General Fund	22003223	NYSEG		05/24/2024	10014566334	marshland electric	2024	6	06/04/2024		
				5/24/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Marshland electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$820.16			
1 - General Fund	22003223	NYSEG		05/22/2024	10032268962	Depot st electric	2024	6	06/04/2024		
				5/22/2024							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Marshland electric	F0.8320.4200	WATER P & P - ELECTRIC		\$566.85			
1 - General Fund	22003261	NYSEG		05/14/2024	MAY 2024	ELECTRIC	2024	6	06/04/2024		
				CONT							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$0.00			
			4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC		\$1,211.74			
			5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$36.26			
			6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC		\$73.90			
			7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$144.14			
			8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$576.58			
			9	1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			10	1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
			11	1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
			12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			13	1001-8403-930 70 DELPHINE ST	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC &		\$0.00			



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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
					INCURRED FOR NYSAA CONFERENCE PLANNING COMMITTEE PREPARATION IN FAIRPORT, NY 09/23/2024 - 09/26/2024						
Total vouchers for PEDRO, RICHARD: 1					\$94.25						
1 - General Fund	22003270	SANICO, INC.	05/24/2024	324779	\$247.08	TOILET TISSUE - HICKORIES PARK	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	TOILET TISSUE - HICKORIES PARK	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES			\$247.08		
Total vouchers for SANICO, INC.: 1					\$247.08						
1 - General Fund	22003230	SCOTT SMITH & SON, INC.	05/16/2024	2709727	\$324.67	PROPANE/KEROSENE	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			3	PROPANE/KEROSENE	B0.7140.4526	PARKS - HEATING FUEL			\$324.67		
1 - General Fund	22003231	SCOTT SMITH & SON, INC.	05/16/2024	2709469	\$233.59	HEATING FUEL	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			2	HEATING FUEL	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES			\$233.59		
Total vouchers for SCOTT SMITH & SON, INC.: 2					\$558.26						
1 - General Fund	22003266	SLACK CHEMICAL COMPANY INC	05/14/2024	470280	\$1,677.20	chemicals for Old Owego	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	Chemicals for Old Owego	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE			\$1,677.20		
1 - General Fund	22003266	SLACK CHEMICAL COMPANY INC	05/14/2024	208506	(\$538.00)	chemicals for Old Owego	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	Chemicals for Old Owego	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE			(\$538.00)		
1 - General Fund	22003266	SLACK CHEMICAL COMPANY INC	05/14/2024	470279	\$770.80	chemicals for Holiday hill	2024	6	06/04/2024		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	Chemicals for Holiday	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE			\$770.80		
1 - General Fund	22003266	SLACK CHEMICAL COMPANY INC	05/14/2024	470278	\$481.10	chemicals for Depot st	2024	6	06/04/2024		



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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	Chemicals for Depot		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$481.10			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$2,391.10						
1 - General Fund	22003276	STAPLES ADVANTAGE	05/11/2024	6002295821	\$30.40	(2) BOXES POSTCARD LASER CARDS - CLERKS, DOG CONTROL	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(1) BOX POSTCARD LASER CARDS - CLERKS		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$15.20			
		2	(1) BOX POSTCARD LASER CARDS - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$15.20			
Total vouchers for STAPLES ADVANTAGE: 1					\$30.40						
1 - General Fund	22003296	STEEL SALES, INC.	05/30/2024	2438538	\$1,564.50	LOADER EDGE (CAT 938M); END BITS (CAT 938M); PLOW BOLT HARDWARE; HEX NUT HARDWARE	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LOADER EDGE (CAT 938M); END BITS (CAT 938M); PLOW BOLT HARDWARE; HEX NUT HARDWARE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,564.50			
Total vouchers for STEEL SALES, INC.: 1					\$1,564.50						
1 - General Fund	22003227	TCSS	05/17/2024	222-03915	\$785.00	MAY 2024 PORTABLE JOHN RENTALS 5 REGULAR & 1 HANDICAPPED	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAY 2024 PORTABLE JOHN RENTALS (5 REGULAR & 1 HANDICAPPED)		B0.7140.4620	PARKS - PORT-A-JOHNS		\$785.00			
1 - General Fund	22003228	TCSS	05/08/2024	222-03922	\$125.00	PORTAJOHNS RENTAL CAMPVILLE COMMONS	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PORTAJOHNS RENTAL CAMPVILLE COMMONS		B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
1 - General Fund	22003254	TCSS	05/08/2024	222-03914	\$125.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1 PORTABLE JOHN RENTAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$125.00			



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Total vouchers for TCSS: 3					\$1,035.00						
1 - General Fund	22003288	TCTCA, ARRAH RICHARDS TREASURER	06/04/2024	01-2024	\$25.00	2024 ANNUAL ASSOCIATION DUES	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2024 ANNUAL ASSOCIATION DUES		A0.1330.2000	TAX COLLECTION - EQUIPMENT		\$25.00			
Total vouchers for TCTCA, ARRAH RICHARDS TREASURER: 1					\$25.00						
1 - General Fund	22003232	TERMINIX PROCESSING CENTER	05/06/2024	446532341	\$111.00	PEST CONTROL @ SSB	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PEST CONTROL @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$88.80			
		2	PEST CONTROL @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$22.20			
Total vouchers for TERMINIX PROCESSING CENTER: 1					\$111.00						
1 - General Fund	22003251	TIOGA COUNTY COURIER	05/14/2024	69960	\$33.10	LEGAL NOTICE RE: TENTATIVE ASSESSMENT ROLL FOR 2024	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: TENTATIVE ASSESSMENT ROLL FOR 2024		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$33.10			
Total vouchers for TIOGA COUNTY COURIER: 1					\$33.10						
1 - General Fund	22003280	TRI COUNTY TREE SERVICE	05/20/2024	411801	\$40,500.00	GRIND BRUSH LOT @ KUENZLI ROAD (9 DAYS)	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GRIND BRUSH LOT @ KUENZLI ROAD (9 DAYS)		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$40,500.00			
Total vouchers for TRI COUNTY TREE SERVICE: 1					\$40,500.00						
1 - General Fund	22003225	ULINE	05/07/2024	177827148	\$379.92	gloves,hand sanitizer, and tape	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gloves,hand sanitizer, and tape		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$126.64			
		2	gloves,hand sanitizer, and tape		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$126.64			
		3	gloves,hand sanitizer, and tape		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$126.64			
Total vouchers for ULINE: 1					\$379.92						



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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	22003226	USA BLUE BOOK	05/06/2024	INV00356823	\$72.90	Injection valve	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Injection valve		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$72.90			
1 - General Fund	22003226	USA BLUE BOOK	05/06/2024	INV00356847	\$744.71	hachs	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hachs		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$744.71			
1 - General Fund	22003226	USA BLUE BOOK	05/06/2024	INV00356917	\$145.80	Valve	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	valves		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$145.80			
Total vouchers for USA BLUE BOOK: 1					\$963.41						
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/22/2024	04605452400 5/22/2024	\$4,697.60	water for lisle	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for lisle		F0.8320.4230	WATER P & P - WATER		\$4,697.60			
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/22/2024	046074542400 00 5/22/2024	\$5,638.11	water for Rt 17c	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 17 C		F0.8320.4230	WATER P & P - WATER		\$5,638.11			
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/22/2024	046046232400 00 5/22/24	\$890.18	water for 5th ave	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 5th ave		F0.8320.4230	WATER P & P - WATER		\$890.18			
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/28/2024	046046235240 000 5/28/2024	\$890.37	water for 5th ave	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for 5th ave		F0.8320.4230	WATER P & P - WATER		\$890.37			
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/28/2024	046054542400 00 5/28/2024	\$4,983.11	water for lisle	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water for lisle		F0.8320.4230	WATER P & P - WATER		\$4,983.11			
1 - General Fund	22003279	Veolia Water New York Inc-VWON	05/28/2024	046074542400 00 5/28/24	\$6,291.98	water for Rt 17c	2024	6	06/04/2024		



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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	water for 17 C		F0.8320.4230	WATER P & P - WATER		\$6,291.98			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$23,391.35						
1 - General Fund	22003259	VESTAL ASPHALT, INC.	04/30/2024	0054254-IN	\$46,322.36	MICROSURFACED VALLEY VIEW DRIVE	2024	6	06/04/2024		
		1	MICROSURFACED VALLEY VIEW DRIVE		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$46,322.36			
1 - General Fund	22003259	VESTAL ASPHALT, INC.	04/30/2024	0054271-IN	\$3,907.47	MICROSURFACED DEBRA LEE DRIVE	2024	6	06/04/2024		
		1	MICROSURFACED DEBRA LEE DRIVE		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$3,907.47			
Total vouchers for VESTAL ASPHALT, INC.: 1					\$50,229.83						
1 - General Fund	22003272	W2O OPERATOR TRAINING GROUP,LLC	04/12/2024	9100	\$140.00	Training for Tyson and Matt	2024	6	06/04/2024		
		1	Training for Tyson and Matt		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$140.00			
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$140.00						
1 - General Fund	22003294	WRIGHT, ORVILLE	06/04/2024	BOA REVIEW 2024	\$400.00	2024 BOARD OF ASSESSMENT REVIEW	2024	6	06/04/2024		
		1	2024 BOARD OF ASSESSMENT REVIEW		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$400.00			
Total vouchers for WRIGHT, ORVILLE: 1					\$400.00						
1 - General Fund	22003297	XEROX CORPORATION	06/04/2024	021177258	\$33.45	METER READING 3/30/24 - 4/21/24 EFQ-442630	2024	6	06/04/2024		
		1	METER READING 3/30/24 - 4/21/24 EFQ-442630		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$26.78			
		2	METER READING 3/30/24 - 4/21/24 EFQ-442630		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$6.67			
1 - General Fund	22003298	XEROX CORPORATION	06/04/2024	021177259	\$105.47	METER READING 3/30/24 - 4/21/24-EFQ-266107	2024	6	06/04/2024		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
ABSTRACT FOR TBM 06/04/2024

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		METER READING 3/30/24 - 4/21/24- EFQ-266107		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$84.37			
	2		METER READING 3/30/24 - 4/21/24- EFQ-266107		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$21.10			
Total vouchers for XEROX CORPORATION: 2					\$138.92						



**Town of Owego
ABSTRACT FOR TBM 06/04/2024**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$14,629.20	\$0.00	\$0.00	\$14,629.20
B0	GENERAL FUND-TOWN OUTSIDE	\$7,054.57	\$0.00	\$0.00	\$7,054.57
DB	HIGHWAY - TOWN OUTSIDE	\$103,441.49	\$0.00	\$0.00	\$103,441.49
F0	WATER DISTRICTS	\$33,402.65	\$0.00	\$0.00	\$33,402.65
FA	ROUTE 38 WATER	\$1.74	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$24,641.37	\$0.00	\$0.00	\$24,641.37
GA	ROUTE 38 SEWER	\$1.74	\$0.00	\$0.00	\$1.74
Unposted Batch Grand Totals		\$183,172.76	\$0.00	\$0.00	\$183,172.76

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
Posted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$14,629.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,629.20
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$7,054.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.57
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$103,441.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,441.49
F0	WATER DISTRICTS	\$0.00	\$33,402.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,402.65
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$24,641.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,641.37
GA	ROUTE 38 SEWER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
Grand Totals		\$0.00	\$183,172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,172.76