



**Town of Owego
ABSTRACT FOR TBM 03/04/2025**

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	22005185	ALL STAR SPORTS	02/19/2025	28586	\$24.00	EMBROIDERY CHARGES - D. BENJAMIN	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EMBROIDERY CHARGES - D. BENJAMIN		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$24.00			
1 - General Fund	22005204	ALL STAR SPORTS	02/11/2025	28533	\$154.00	UNIFORMS - GLENN ELLIS	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - GLENN ELLIS		B0.7140.4630	PARKS - UNIFORMS		\$154.00			
1 - General Fund	22005224	ALL STAR SPORTS	02/11/2025	28511	\$250.00	UNIFORMS - GREG CORNELL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - GREG CORNELL		B0.8020.4630	PLANNING - UNIFORMS		\$250.00			
1 - General Fund	22005250	ALL STAR SPORTS	02/26/2025	28620	\$75.00	EMBROIDERY CHARGES ON UNIFORMS - JEREMY ENO	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EMBROIDERY CHARGES ON UNIFORMS - JEREMY ENO		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$75.00			
Total vouchers for ALL STAR SPORTS: 4					\$503.00						
1 - General Fund	22005213	ALLEGIANCE TRUCKS	02/20/2025	X812026478:01	\$69.04	BLOWER MOTOR RESISTOR - TRUCK 11	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLOWER MOTOR RESISTOR - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.04			
1 - General Fund	22005213	ALLEGIANCE TRUCKS	02/21/2025	X812026546:01	\$435.45	RELAY VALVE A/M, VALVE-BRK CONTROL SR7 SPRING - TRUCK 11	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RELAY VALVE A/M, VALVE-BRK CONTROL SR7 SPRING - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$435.45			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$504.49						
1 - General Fund	22005225	Alps Elevator Inspection Services, INC	02/17/2025	54259	\$580.00	INSPECTION, ANNUAL TEST OF ELEVATOR IN SSB	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INSPECTION, ANNUAL TEST OF ELEVATOR IN SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$464.00			
		2	INSPECTION, ANNUAL TEST OF ELEVATOR IN SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$116.00			



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Total vouchers for Alps Elevator Inspection Services, INC: 1					\$580.00						
1 - General Fund	22005158	AMAZON BUSINESS	12/19/2024	111-5626245-4273002	\$152.70	planners	2025	3	03/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	planners	F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES	\$76.35					
		2	planners	G0.8110.4100	SEWER ADMINISTRATION - MATERIAL AND SUPPLIES	\$76.35					
1 - General Fund	22005176	AMAZON BUSINESS	02/18/2025	1KTX-JR4F-K43M	\$58.70	PLASTIC NAME BADGE HOLDERS, NAPKINS, DISINFECTING WIPES - TH	2025	3	03/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PLASTIC NAME BADGE HOLDERS, NAPKINS, DISINFECTING WIPES - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$46.96					
		2	PLASTIC NAME BADGE HOLDERS, NAPKINS, DISINFECTING WIPES - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$11.74					
1 - General Fund	22005176	AMAZON BUSINESS	02/15/2025	1CQG-P69X-TY1K	(\$35.82)	CREDIT - DID NOT RECEIVE NAPKINS & DISINFECTING WIPES - TH	2025	3	03/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - DID NOT RECEIVE NAPKINS & DISINFECTING WIPES - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$28.66)					
		2	CREDIT - DID NOT RECEIVE NAPKINS & DISINFECTING WIPES - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$7.16)					
1 - General Fund	22005176	AMAZON BUSINESS	02/15/2025	173T-6V9P-VLP7	(\$31.98)	CREDIT - DID NOT RECEIVE PLASTIC BADGE HOLDERS - TH	2025	3	03/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - DID NOT RECEIVE PLASTIC BADGE HOLDERS - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$25.59)					
		2	CREDIT - DID NOT RECEIVE PLASTIC BADGE HOLDERS - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$6.39)					
1 - General Fund	22005176	AMAZON BUSINESS	01/30/2025	114-3166155-5702657	\$75.29	DISINFECTING WIPES, SPRAY, HAND SANITIZER - TH	2025	3	03/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DISINFECTING WIPES, SPRAY, HAND SANITIZER - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$60.24					
		2	DISINFECTING WIPES, SPRAY, HAND SANITIZER - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$15.05					
1 - General Fund	22005176	AMAZON BUSINESS	01/22/2025	114-9331230-7549807	\$12.34	EASY PEEL RETURN ADDRESS LABELS	2025	3	03/04/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005176	AMAZON BUSINESS	01/20/2025	112-6917183-7031456	\$569.40	STORAGE ORGANIZERS	2025	3	03/04/2025		
		1	EASY PEEL RETURN ADDRESS LABELS		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$12.34			
		1	STORAGE ORGANIZERS		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$569.40			
1 - General Fund	22005200	AMAZON BUSINESS	02/23/2025	1FPN-QFRM-PTP9	\$26.84	DISPOSABLE PLATES FOR TOWN HALL	2025	3	03/04/2025		
		1	DISPOSABLE PLATES FOR TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$21.48			
		2	DISPOSABLE PLATES FOR TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$5.36			
1 - General Fund	22005201	AMAZON BUSINESS	02/23/2025	176J-3H6T-YFN1	\$371.09	CONFERENCE TABLE, FIVE CHAIRS - PLANNING/ZONING	2025	3	03/04/2025		
		1	CONFERENCE TABLE, FIVE CHAIRS - PLANNING/ZONING		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$371.09			
1 - General Fund	22005219	AMAZON BUSINESS	02/24/2025	16TT-D67Q-9MD6	\$74.99	UNIFORMS - NATE SORBER	2025	3	03/04/2025		
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$74.99			
1 - General Fund	22005221	AMAZON BUSINESS	02/24/2025	1HCT-6PLH-3PRL	\$141.27	PAPER PLATES, CUTLERY, PLASTIC CUPS	2025	3	03/04/2025		
		1	PAPER PLATES, CUTLERY, PLASTIC CUPS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$56.52			
		2	PAPER PLATES, CUTLERY, PLASTIC CUPS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$14.12			
		3	PAPER PLATES, CUTLERY, PLASTIC CUPS		A0.1621.4100	Shared Serv Bld - Material & Sup		\$56.52			
		4	PAPER PLATES, CUTLERY, PLASTIC CUPS		B0.1621.4100	Shared Serv Bld - Material & Sup		\$14.11			
1 - General Fund	22005242	AMAZON BUSINESS	02/20/2025	14GC-FPDH-9CPL	\$93.98	SNOW PLOW HANDHELD CONTROLLER CABLE CORD	2025	3	03/04/2025		
		1	SNOW PLOW HANDHELD		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL		\$93.98			



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1 - General Fund	22005242	AMAZON BUSINESS	02/20/2025	13VW-TP31-G4TL	\$56.99	CONTROLLER CABLE CORD AND SUPPLIES TIRE MOUNT & DEMOUNT IRON SPOON BAR	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TIRE MOUNT & DEMOUNT IRON SPOON BAR				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$56.99		
1 - General Fund	22005242	AMAZON BUSINESS	02/20/2025	1N9Q-JPHF-DQFL	\$228.98	WELDER EXTENSION CORD	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WELDER EXTENSION CORD				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$228.98		
1 - General Fund	22005242	AMAZON BUSINESS	02/24/2025	1YNY-3TXQ-96PH	\$14.94	PHONE MESSAGE PAD	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		PHONE MESSAGE PAD				A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$14.94		
1 - General Fund	22005242	AMAZON BUSINESS	02/24/2025	1JHP-THMD-9FHX	\$38.84	GARDEN HOSE NOZZLE	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		GARDEN HOSE NOZZLE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$38.84		
1 - General Fund	22005242	AMAZON BUSINESS	02/24/2025	1RQ9-30MC-CMXW	\$30.98	SUPPORT PILLOW FOR HGH SEC'Y CHAIR	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SUPPORT PILLOW FOR HGH SEC'Y CHAIR				A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$30.98		
1 - General Fund	22005242	AMAZON BUSINESS	02/25/2025	1RFD-JCR9-3L9F	\$199.99	10 PORTA POWER KIT	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		10 PORTA POWER KIT				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$199.99		
1 - General Fund	22005242	AMAZON BUSINESS	02/25/2025	1WC3-JPDT-7YFP	\$114.92	DIESEL EXHAUST FLUID REFRACTOMETER	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DIESEL EXHAUST FLUID REFRACTOMETER				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$114.92		
1 - General Fund	22005242	AMAZON BUSINESS	02/26/2025	1R3Y-6X91-4FDL	\$289.49	3M SPEEDGLAS AUTO DARKENING FILTER	2025	3	03/04/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		3M SPEEDGLAS AUTO DARKENING				DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$289.49		



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1 - General Fund	22005242	AMAZON BUSINESS	02/05/2025	CREDIT	(\$888.00)	CREDIT - DUPLICATE PAYMENT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - DUPLICATE PAYMENT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$888.00)			
1 - General Fund	22005247	AMAZON BUSINESS	02/26/2025	1GQD-HYMP-4MYK	\$128.99	POST-IT NOTES, SCOTCH TAPE, PENS, SELF-ADHESIVE PAGE REINFORCING STRIPS, 3 POCKET FILES - P&Z	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POST-IT NOTES, SCOTCH TAPE, PENS, SELF-ADHESIVE PAGE REINFORCING STRIPS, 3 POCKET FILES - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$128.99			
Total vouchers for AMAZON BUSINESS: 8					\$1,724.92						
1 - General Fund	22005220	APALACHEE SALT	02/19/2025	76276	\$50,235.15	ROAD SALT (500 TONS)	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ROAD SALT (500 TONS)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$50,235.15			
Total vouchers for APALACHEE SALT: 1					\$50,235.15						
1 - General Fund	22005193	AUSTIN SAND AND GRAVEL	02/14/2025	17953	\$30,938.91	SNOW SAND	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$30,938.91			
Total vouchers for AUSTIN SAND AND GRAVEL: 1					\$30,938.91						
1 - General Fund	22005251	BAKEMARK	02/24/2025	302442	\$4,474.00	Sugar for S2	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sugar for S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$4,474.00			
Total vouchers for BAKEMARK: 1					\$4,474.00						
1 - General Fund	22005257	BENNEDUMS	03/04/2025	328324	\$15.65	KEYS FOR TOWN HALL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEYS FOR TOWN HALL		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$12.52			



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	2		KEYS FOR TOWN HALL		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$3.13			
Total vouchers for BENNEDUMS: 1					\$15.65						
1 - General Fund	22005258	BROWN PAMELA	03/04/2025	2025-19	\$885.00	HOTEL REIMBURSEMENT FROM AOT MEETING IN NYC 2-16-25 TO 2-19-25	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOTEL REIMBURSEMENT FROM AOT MEETING IN NYC 02-16-25 TO 02-19-25		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$885.00			
Total vouchers for BROWN PAMELA: 1					\$885.00						
1 - General Fund	22005230	Bryan Eastman	02/10/2025	2/10/25	\$40.00	REFUND FOR CANCELLATION OF PAVILION # 6 DATE 8/29/25	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVILION RENTAL REFUND FOR CANCELLATION OF PAVILION #6 AND 8/9/25		B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE		\$40.00			
Total vouchers for Bryan Eastman : 1					\$40.00						
1 - General Fund	22005227	CERTIFIED ENVIRONMENTAL SERVICES, INC.	02/25/2025	72434	\$3,201.62	Lab Testing	2025	3	03/04/2025		
		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		\$3,201.62			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,201.62						
1 - General Fund	22005179	CINTAS UNIFORM LOC #735	02/19/2025	4221628884	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	3	03/04/2025		
		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		\$134.21			
1 - General Fund	22005179	CINTAS UNIFORM LOC #735	02/26/2025	4222376501	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	3	03/04/2025		
		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		\$134.21			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$268.42						
1 - General Fund	22005169	CLARK PATTERSON LEE	02/17/2025	106266	\$760.00	PROFESSIONAL SERVICES RE: SALT LOADING	2025	3	03/04/2025		



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						PLATFORM					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22005170	CLARK PATTERSON LEE	02/17/2025	106267	\$518.00	PROFESSIONAL SERVICES RE: SALT LOADING PLATFORM	2025	3	03/04/2025		
						DB.5140.4410					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
1 - General Fund	22005171	CLARK PATTERSON LEE	02/17/2025	106268	\$563.00	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2025	3	03/04/2025		
						DB.5140.4410					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
1 - General Fund	22005172	CLARK PATTERSON LEE	02/17/2025	106269	\$415.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	3	03/04/2025		
						DB.5140.4410					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
1 - General Fund	22005173	CLARK PATTERSON LEE	02/17/2025	106270	\$367.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2025	3	03/04/2025		
						DB.5140.4410					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
1 - General Fund	22005173	CLARK PATTERSON LEE	02/17/2025	106270	\$367.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2025	3	03/04/2025		
						DB.5140.4410					
						HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
Total vouchers for CLARK PATTERSON LEE: 5					\$2,623.50						
1 - General Fund	22005223	COOPER ELECTRIC	02/25/2025	S057865007.00	\$242.06	LIGHTS - TH	2025	3	03/04/2025		
				1							
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						1					
						LIGHTS - TH					
						A0.1620.4110					
						BUILDINGS - REPAIRS & UPKEEP					
						2					
						LIGHTS - TH					
						B0.1620.4110					
						BUILDINGS - REPAIRS & UPKEEP					
Total vouchers for COOPER ELECTRIC : 1					\$242.06						
1 - General Fund	22005248	DATUM STORAGE SOLUTIONS	02/25/2025	2964769	\$10,378.77	SHELVING UNITS FOR VAULT IN SSB	2025	3	03/04/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
						1					
						SHELVING UNITS FOR VAULT IN SSB					
						A0.1460.2000					
						RECORDS MANAGEMENT OFFICER -					
						\$10,378.77					



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					EQUIPMENT						
Total vouchers for DATUM STORAGE SOLUTIONS: 1					\$10,378.77						
1 - General Fund	22005174	EMPLOYEE NETWORK INC	02/01/2025	87864	\$109.20	FEBRUARY 2025 MONTHLY INVOICE	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22005157	F.W. WEBB	02/11/2025	89353647	\$452.25	gasket and bolt	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gasket and bolt		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$150.75			
		2	gasket and bolt		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$150.75			
		3	gasket and bolt		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$150.75			
1 - General Fund	22005157	F.W. WEBB	02/13/2025	89561417	\$120.76	supplies	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$40.25			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$40.25			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$40.26			
Total vouchers for F.W. WEBB: 1					\$573.01						
1 - General Fund	22005180	FACTORY MOTOR PARTS	02/14/2025	289-027135	\$6.94	SENSOR ASSY	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SENSOR ASSY		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.94			



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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	22005218	FACTORY MOTOR PARTS	02/18/2025	289-027239	(\$73.00)	CREDIT - CORE DEPOSIT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE DEPOSIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$73.00)			
1 - General Fund	22005218	FACTORY MOTOR PARTS	02/20/2025	261-051687	\$162.76	STARTER - TRUCK 29	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STARTER - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$162.76			
Total vouchers for FACTORY MOTOR PARTS: 2					\$96.70						
1 - General Fund	22005160	FINGER LAKES/CASTLE	02/07/2025	157403	\$263.90	E-Z BEAD-LV BLACK, BRAKE LIFE, THRUST, SHOP SOLVENT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	E-Z BEAD-LV BLACK, BRAKE LIFE, THRUST, SHOP SOLVENT		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$263.90			
Total vouchers for FINGER LAKES/CASTLE: 1					\$263.90						
1 - General Fund	22005156	FireHoseDirect	02/13/2025	S191877	\$396.78	White fire hose	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	White fire hose		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$396.78			
Total vouchers for FireHoseDirect : 1					\$396.78						
1 - General Fund	22005194	FLEETPRIDE	02/20/2025	123627549	\$14.79	DISPOSABLE GLOVES	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSABLE GLOVES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.79			
Total vouchers for FLEETPRIDE: 1					\$14.79						
1 - General Fund	22005188	FRONTIER	02/07/2025	607-188-0011-111714-4 2/7/25	\$783.85	sewer plant phones	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant phones		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$261.28			
		2	sewer plant phones		G0.8120.4210	SEWER COLLECTION SYSTEM -		\$261.28			



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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
		3	Sewer plant phones		G0.8120.4210	TELEPHONE SEWER COLLECTION SYSTEM - TELEPHONE		\$261.29			
Total vouchers for FRONTIER: 1					\$783.85						
1 - General Fund	22005256	GOSART THERESA E.	03/04/2025	MARCH 2025	\$150.00	MARCH 2025 WEB DESIGN UPKEEP	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MARCH 2025 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	22005191	HAYLOR, FREYER & COON, INC.	02/06/2025	FLD2049961 2025	\$5,987.00	Flood insurance renewal for 1319 Main	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Flood insurance renewal		F0.8320.4300	WATER P & P - INSURANCE		\$2,993.50			
		2	Flood insurance renewal		G0.8130.4300	SEWER TREATMENT - INSURANCE		\$2,993.50			
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$5,987.00						
1 - General Fund	22005210	HOLCOMB, HOWARD	02/22/2025	2025-02	\$62.40	UNIFORMS - REIMBURSEMENT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$62.40			
Total vouchers for HOLCOMB, HOWARD: 1					\$62.40						
1 - General Fund	22005152	HOME CENTRAL	02/14/2025	INV-VES- 110932	\$159.00	Ion battery	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Ion battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$53.00			
		2	Ion battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$53.00			
		3	Ion battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$53.00			
1 - General Fund	22005152	HOME CENTRAL	02/18/2025	INV-OWE- 141843	\$9.97	roofing nails	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	roofing nails		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$3.32			



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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		MAILBOX REPAIRS							
					DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$25.87					
1 - General Fund	22005161	HOME CENTRAL	02/24/2025	INV-OWE-142946	\$103.61	MAILBOX REPAIRS	2025	3	03/04/2025				
				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	\$103.61		
1 - General Fund	22005161	HOME CENTRAL	02/25/2025	INV-OWE-143118	\$26.40	FAST PLUG	2025	3	03/04/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		FAST PLUG		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$26.40		
1 - General Fund	22005161	HOME CENTRAL	02/25/2025	INV-OWE-143248	\$29.88	4LB FAST PLUG	2025	3	03/04/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		4 LB FAST PLUG		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$29.88		
1 - General Fund	22005254	HOME CENTRAL	02/27/2025	INV-OWE-143621	\$34.00	HEX SCREWS W/ANCHORS - SSB	2025	3	03/04/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		HEX SCREWS W/ANCHORS - SSB		A0.1621.4100		Shared Serv Bld - Material & Sup	\$27.20		
				2		HEX SCREWS W/ANCHORS - SSB		B0.1621.4100		Shared Serv Bld - Material & Sup	\$6.80		
Total vouchers for HOME CENTRAL: 3					\$521.11								
1 - General Fund	22005163	J.C. SMITH, INC	02/17/2025	1798743	\$127.90	BLACK/YELLOW ALUM BLANK SIGNS	2025	3	03/04/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		BLACK/YELLOW ALUM BLANK SIGNS		A0.3310.4100		TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$127.90		
Total vouchers for J.C. SMITH, INC: 1					\$127.90								
1 - General Fund	22005182	JESSIE TUTTLE	02/01/2025	2025-02	\$2,500.00	CLEANING SSB - FEB 2025	2025	3	03/04/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		CLEANING SSB - FEB 2025		A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$2,000.00		
				2		CLEANING SSB - FEB 2025		B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$500.00		
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00								
1 - General Fund	22005245	JOE SIGNS EQUIPMENT	02/26/2025	35533	\$187.18	GASKET & DIAPHRAGM KIT, GASKET, LABOR	2025	3	03/04/2025				



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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	GASKET & DIAPHRAGM KIT, GASKET, LABOR		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$187.18			
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$187.18						
1 - General Fund	22005197	K J ELECTRIC	02/21/2025	00128542	\$517.52	supplies	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$172.51			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$172.51			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$172.50			
Total vouchers for K J ELECTRIC: 1					\$517.52						
1 - General Fund	22005175	LINDSEY EQUIPMENT	02/14/2025	1062863	\$40.25	FILTER, CAP KIT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, CAP KIT		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$40.25			
1 - General Fund	22005196	LINDSEY EQUIPMENT	02/20/2025	1033235	\$463.56	HYDRAULIC OIL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$463.56			
1 - General Fund	22005244	LINDSEY EQUIPMENT	02/26/2025	1063583	\$4.49	CAP KIT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAP KIT		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$4.49			
Total vouchers for LINDSEY EQUIPMENT: 3					\$508.30						
1 - General Fund	22005241	LOPKE CONTRACTING, INC.	02/15/2025	1068499	\$82.72	stone	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	stone		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$27.57			
		2	stone		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$27.58			
		3	stone		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$27.57			



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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	22005241	LOPKE CONTRACTING, INC.	02/22/2025	1068538	\$155.74	Stone and crushed	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Stone and crushed		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$51.91			
		2	Stone and crushed		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$51.91			
		3	Stone and crushed		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$51.92			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$238.46						
1 - General Fund	22005234	MANUFACTURERS & TRADERS TRUST CO	02/19/2025	6000 2/2025	\$10,090.12	C7-6363-03-00 PRINCIPAL AND INTEREST	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-03-00 PRINCIPAL		G0.9751.4006	DIGESTER COVER REPLACEMENT - BAN PRINCIPLE		\$10,000.00			
		2	C7-6363-03-00 INTEREST		G0.9751.4007	DIGESTER COVER REPLACEMENT - BAN INTEREST		\$90.12			
1 - General Fund	22005235	MANUFACTURERS & TRADERS TRUST CO	02/19/2025	6001 2/2025	\$137,386.25	C7-6363-02-00 PRINCIPAL AND INTEREST	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-02-00 PRINCIPAL		G0.9751.4006	DIGESTER COVER REPLACEMENT - BAN PRINCIPLE		\$135,000.00			
		2	C7-6363-02-00 INTEREST		G0.9751.4007	DIGESTER COVER REPLACEMENT - BAN INTEREST		\$2,386.25			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 2					\$147,476.37						
1 - General Fund	22005240	MILLER/RYAN	02/26/2025	CDL license renewal	\$100.00	Renewal for license	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Renewal for license		F0.8340.1000	WATER TRANS. DISTRICT - PERSONAL SERVICES		\$50.00			
		2	Renewal for license		G0.8130.1000	SEWER TREATMENT - PERSONAL SERVICES		\$50.00			
Total vouchers for MILLER/RYAN: 1					\$100.00						
1 - General Fund	22005211	MILTON CAT	02/13/2025	INV3489559	\$1,031.98	BOLT, EDGE CUTTING, END EDGE, NUT - LOADER 21	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BOLT, EDGE CUTTING, END EDGE, NUT - LOADER 21		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,031.98			



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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 MILTON CAT: 1					\$1,031.98						
1 - General Fund	22005190	MMB+CO	02/13/2025	530658	\$500.00	PROFESSIONAL SRVS: PREPARATION OF GASB 87 AND 96 LEASE SCHEDULES FOR THE 12/31/22 BASIC FIN. STMTS	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SRVS: PREPARATION OF GASB 87 AND 96 LEASE SCHEDULES FOR THE 12/31/22 BASIC FIN. STMTS		A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$500.00			
Total vouchers for MMB+CO: 1					\$500.00						
1 - General Fund	22005199	MOORE'S TIRE SALES	02/24/2025	400641	\$21.00	NYS INSPECTION - 2016 FORD F-150	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2016 FORD F-150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$21.00			
1 - General Fund	22005243	MOORE'S TIRE SALES	02/26/2025	400732	\$26.00	NYS INSPECTION - 2012 FORD F-350	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2012 FORD F-350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$26.00			
1 - General Fund	22005243	MOORE'S TIRE SALES	02/26/2025	400731	\$21.00	NYS INSPECTION - 2012 FORD F-250	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2012 FORD F-250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$21.00			
Total vouchers for MOORE'S TIRE SALES: 2					\$68.00						
1 - General Fund	22005231	NELCORP ELECTRICAL CONTRACTING CORP	02/21/2025	Pay App #5	\$3,792.21	Pay App#5	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pay App. #5		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$3,792.21			
Total vouchers for NELCORP ELECTRICAL CONTRACTING CORP: 1					\$3,792.21						
1 - General Fund	22005192	NYS ASSOC OF MAGISTRATES COURT CLERKS	03/04/2025	2025 DUES	\$60.00	ANNUAL MEMBERSHIP DUES FOR BREANNA SPIRES	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL MEMBERSHIP DUES FOR BREANNA SPIRES		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$60.00			
1 - General	22005192	NYS ASSOC OF MAGISTRATES	03/04/2025	2025 DUES -	\$60.00	ANNUAL MEMBERSHIP DUES	2025	3	03/04/2025		



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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		COURT CLERKS		CA		FOR CHERYL ADAMS					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL MEMBERSHIP DUES FOR CHERYL ADAMS		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$60.00			
Total vouchers for NYS ASSOC OF MAGISTRATES COURT CLERKS: 1					\$120.00						
1 - General Fund	22005189	NYS UNEMPLOYMENT	02/11/2025	04-60936 9 IN	\$1.92	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 4TH QTR 2024	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 4TH QTR 2024		A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE		\$1.92			
Total vouchers for NYS UNEMPLOYMENT: 1					\$1.92						
1 - General Fund	22005153	NYSEG	02/12/2025	100134605472/12/25	\$135.52	State route 17C electric	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	State route 17C electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$135.52			
1 - General Fund	22005153	NYSEG	02/11/2025	10013279152 2/11/25	\$38.88	Off Rt 96 electric	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 96 electric		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$38.88			
1 - General Fund	22005153	NYSEG	02/11/2025	10013344196 2/11/25	\$297.42	deerfield electric	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Deerfield electric		F0.8320.4200	WATER P & P - ELECTRIC		\$297.42			
1 - General Fund	22005153	NYSEG	02/11/2025	10013340814 2/11/25	\$37.46	lisle electric	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$37.46			
1 - General Fund	22005153	NYSEG	02/11/2025	10047421580 2/11/25	\$159.51	lisle electric	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electric		F0.8320.4200	WATER P & P - ELECTRIC		\$159.51			
1 - General	22005153	NYSEG	02/13/2025	10018179076	\$326.91	Taylor electric and gas	2025	3	03/04/2025		



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1 - General Fund	22005202	OWEGO AUTO PARKS - PARKS	02/20/2025	250168	\$92.60	NAPA OIL, FILTER - 2026 FORD F-150	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA OIL, FILTER - 2026 FORD F-150		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$92.60			
1 - General Fund	22005238	OWEGO AUTO PARKS - PARKS	02/25/2025	250488	\$192.08	OIL FILTER, OIL - 2019 FORD F-250	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL FILTER, OIL - 2019 FORD F-250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$192.08			
1 - General Fund	22005255	OWEGO AUTO PARKS - PARKS	02/27/2025	250734	\$3.59	NAPA PROFORMER OIL FILTER	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA PROFORMER OIL FILTER		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$3.59			
Total vouchers for OWEGO AUTO PARKS - PARKS: 3					\$288.27						
1 - General Fund	22005155	PROFESSIONAL MAIL SERVICES, INC.	02/05/2025	93778	\$267.48	WD 1,2, and 5 water bills	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2 and 5 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$133.74			
		2	WD 1,2, and 5 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$133.74			
1 - General Fund	22005155	PROFESSIONAL MAIL SERVICES, INC.	02/05/2025	93842	\$800.00	WD 1,2, and 5 water bills escrow	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	District 1,2 and 5 water bills escrow		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$400.00			
		2	WD 1,2, and 5 water bills escrow		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$400.00			
1 - General Fund	22005155	PROFESSIONAL MAIL SERVICES, INC.	02/07/2025	92990	\$3.35	water bills	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$1.67			
		2	water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$1.68			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$1,070.83						
1 - General Fund	22005184	ROUTE 96 POWER & PADDLE	02/08/2025	61029	\$234.00	UNIFORMS - GARRY AGAN	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - GARRY AGAN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$234.00			
1 - General Fund	22005184	ROUTE 96 POWER & PADDLE	02/07/2025	61028	\$262.80	UNIFORMS - FRANK WILSON	2025	3	03/04/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005228	ROUTE 96 POWER & PADDLE	01/30/2025	61150	\$116.99	UNIFORMS - ROBERT VANHOUSEN	2025	3	03/04/2025		
		1	UNIFORMS - FRANK WILSON		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$262.80			
		1	UNIFORMS - ROBERT VANHOUSEN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$116.99			
1 - General Fund	22005239	ROUTE 96 POWER & PADDLE	02/26/2025	61136	\$234.00	Boots for Ryan	2025	3	03/04/2025		
		1	Boots for Ryan		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$117.00			
		2	Boots for Ryan		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$117.00			
Total vouchers for ROUTE 96 POWER & PADDLE: 3					\$847.79						
1 - General Fund	22005237	ROYAL FORD MOTORS, INC	02/25/2025	64667	\$239.93	REPAIRS TO TRUCK 28	2025	3	03/04/2025		
		1	REPAIRS TO TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$239.93			
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$239.93						
1 - General Fund	22005205	SANICO, INC.	01/10/2025	343559	\$30.81	CLEAR LINERS - TH	2025	3	03/04/2025		
		1	CLEAR LINERS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$24.65			
		2	CLEAR LINERS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$6.16			
Total vouchers for SANICO, INC.: 1					\$30.81						
1 - General Fund	22005214	SCOTT SMITH & SON, INC.	02/20/2025	2730469	\$8,839.38	DIESEL FUEL FOR SSB FUEL TANK	2025	3	03/04/2025		
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$8,839.38			
1 - General Fund	22005215	SCOTT SMITH & SON, INC.	02/20/2025	2730580	\$4,011.93	GASOLINE FOR SSB FUEL TANK	2025	3	03/04/2025		



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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	22005249	SCOTT SMITH & SON, INC.	02/26/2025	2731280	\$4,519.38	GASOLINE FOR SSB FUEL TANK DIESEL FUEL FOR SSB FUEL TANK	2025	3	03/04/2025		
		1	GASOLINE FOR SSB FUEL TANK		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$4,011.93			
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$4,519.38			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$17,370.69						
1 - General Fund	22005209	SORBER, NATHAN	02/15/2025	2025-03	\$39.63	UNIFORMS - REIMBURSEMENT	2025	3	03/04/2025		
		1	UNIFORMS - REIMBURSEMENT		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$39.63			
Total vouchers for SORBER, NATHAN: 1					\$39.63						
1 - General Fund	22005226	STAPLES ADVANTAGE	02/08/2025	6023960238	\$53.83	FILES - DEAN MORGAN FILES - DON CASTELLUCCI	2025	3	03/04/2025		
		1	FILES - DEAN MORGAN		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$21.31			
		2	FILES - DON CASTELLUCCI		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$32.52			
1 - General Fund	22005229	STAPLES ADVANTAGE	03/04/2025	6023960239	\$102.86	ASSESSOR MATERIALS AND SUPPLIES- 22.75, SUPERVISORS OFFICE- MATERIALS AND SUPPLIES- 80.11	2025	3	03/04/2025		
		1	ASSESSOR MATERIALS AND SUPPLIES- 22.75		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$22.75			
		2	SUPERVISORS OFFICE- MATERIALS AND SUPPLIES- 80.11		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$80.11			
Total vouchers for STAPLES ADVANTAGE: 2					\$156.69						
1 - General Fund	22005164	STEEL SALES, INC.	02/14/2025	341470	\$3,358.00	LOADER EDGE, END BITS, PLOW BOLTS, HEX NUTS	2025	3	03/04/2025		
		1	LOADER EDGE, END BITS, PLOW BOLTS, HEX NUTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,358.00			
1 - General	22005164	STEEL SALES, INC.	02/20/2025	250632	\$551.25	BLADE FOR WESTERN PLOW	2025	3	03/04/2025		



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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	22005183	TAYLOR GARBAGE	01/27/2025	998151	\$9.00	DEAD DEAR DISPOSAL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEAR DISPOSAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.00			
1 - General Fund	22005183	TAYLOR GARBAGE	02/19/2025	999832	\$25.00	DISPOSAL OF MATTRESSES ALONG DUGAN ROAD	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSAL OF MATTRESSES ALONG DUGAN ROAD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$25.00			
1 - General Fund	22005183	TAYLOR GARBAGE	02/19/2025	999840	\$25.00	DISPOSAL OF MATTRESSES ALONG DUGAN ROAD	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSAL OF MATTRESSES ALONG DUGAN ROAD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$25.00			
1 - General Fund	22005183	TAYLOR GARBAGE	02/19/2025	CREDIT 010125	(\$42.87)	CREDIT ON ACCOUNT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT ON ACCOUNT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		(\$42.87)			
1 - General Fund	22005183	TAYLOR GARBAGE	02/19/2025	999830	\$9.00	BOX SPRING REMOVAL FROM DUGAN ROAD	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BOX SPRING REMOVAL FROM DUGAN ROAD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.00			
1 - General Fund	22005183	TAYLOR GARBAGE	02/24/2025	1000128	\$9.00	DEAD DEER DISPOSAL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.00			
1 - General Fund	22005183	TAYLOR GARBAGE	02/25/2025	1000347	\$58.87	GARBAGE DISPOSAL FROM TEETER ROAD	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GARBAGE DISPOSAL FROM TEETER ROAD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$58.87			
Total vouchers for TAYLOR GARBAGE: 1					\$102.00						
1 - General Fund	22005216	THRUWAY FASTENERS, INC.	02/20/2025	IS00534854	\$18.00	HEX HD CAP SCREWS	2025	3	03/04/2025		
		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	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$18.00						
1 - General Fund	22005206	TRI-CITY SPRING CORP	02/24/2025	08815	\$3,245.00	SPRING WORK - TRUCK 26	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING WORK - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,245.00			
Total vouchers for TRI-CITY SPRING CORP: 1					\$3,245.00						
1 - General Fund	22005236	TRUX OUTFITTER - ITHACA	02/25/2025	87804	\$6,201.60	SALT SPREADER	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SALT SPREADER		B0.7140.2000	PARKS - EQUIPMENT		\$6,201.60			
Total vouchers for TRUX OUTFITTER - ITHACA: 1					\$6,201.60						
1 - General Fund	22005181	TRUX OUTFITTERS OF BINGHAMTON	02/19/2025	88883	\$230.99	PLOW MODULE 2-PORT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW MODULE 2-PORT		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$230.99			
1 - General Fund	22005181	TRUX OUTFITTERS OF BINGHAMTON	02/25/2025	89096	\$899.08	(2) RAM ASSY - TRUCK 14	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) RAM ASSY - TRUCK 14		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$899.08			
1 - General Fund	22005203	TRUX OUTFITTERS OF BINGHAMTON	02/19/2025	88884	\$230.99	PLOW MODULE 2-PORT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW MODULE 2-PORT		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$230.99			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 2					\$1,361.06						
1 - General Fund	22005168	TSMITH ENTERPRISES, INC.	02/19/2025	175180	\$53.58	Jacket and gloves for Bo	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Jacket and gloves		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$26.79			
		2	Jacket and gloves		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$26.79			



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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	22005212	TSMITH ENTERPRISES, INC.	02/24/2025	175264	\$279.90	CALCIUM	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$279.90			
1 - General Fund	22005212	TSMITH ENTERPRISES, INC.	02/25/2025	175271	\$139.95	CALCIUM	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$139.95			
1 - General Fund	22005212	TSMITH ENTERPRISES, INC.	02/25/2025	175279	\$27.99	CALCIUM	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$27.99			
1 - General Fund	22005253	TSMITH ENTERPRISES, INC.	02/27/2025	175294	\$279.90	CALCIUM	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$279.90			
Total vouchers for TSMITH ENTERPRISES, INC.: 3					\$781.32						
1 - General Fund	22005177	USA BLUE BOOK	02/18/2025	INV00626540	\$174.54	buffers, hach and powder pillows	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	buffers, hach and powder pillows		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$58.18			
		2	buffers, hach and powder pillows		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$58.18			
		3	buffers, hach and powder pillows		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$58.18			
1 - General Fund	22005177	USA BLUE BOOK	02/19/2025	INV00627907	\$886.85	Hach nitraver, powder, and ammonia chemets	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hach nitraver, powder, and ammonia chemets		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$295.62			
		2	Hach nitraver, powder, and ammonia chemets		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$295.62			
		3	Hach nitraver, powder, and ammonia chemets		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$295.61			



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Total vouchers for USA BLUE BOOK: 1					\$1,061.39						
1 - General Fund	22005252	Veolia Water New York Inc-VWON	02/24/2025	046054542400 00 2/24/25	\$8,898.32	Water for Lisle	2025	3	03/04/2025		
		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		\$8,898.32			
1 - General Fund	22005252	Veolia Water New York Inc-VWON	02/24/2025	046046232400 00 2/25/25	\$885.80	Water for 5th Ave	2025	3	03/04/2025		
		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		\$885.80			
1 - General Fund	22005252	Veolia Water New York Inc-VWON	02/24/2025	046074542400 00 2/24/25	\$10,838.31	Water for 17c	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for 17C		F0.8320.4230	WATER P & P - WATER		\$10,838.31			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$20,622.43						
1 - General Fund	22005165	VIKING CIVES (USA)	02/14/2025	4540875	\$162.93	GRAB LOOP TRIPLE	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GRAB LOOP TRIPLE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$162.93			
1 - General Fund	22005165	VIKING CIVES (USA)	02/11/2025	4540680	\$439.53	PROLINE SIDE DUMP REAR ADJUSTERS	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROLINE SIDE DUMP REAR ADJUSTERS		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$439.53			
1 - General Fund	22005165	VIKING CIVES (USA)	02/17/2025	4541069	\$1,473.00	HARDER LOWER SPINNER ARM SUBASSEMBLY	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HARDER LOWER SPINNER ARM SUBASSEMBLY		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,473.00			
1 - General Fund	22005165	VIKING CIVES (USA)	02/21/2025	4541104	\$350.46	CYL 4 X 10 DA POLY SEAL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYL 4 X 10 DA POLY SEAL		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$350.46			
1 - General Fund	22005165	VIKING CIVES (USA)	02/21/2025	4541106	\$350.46	CYL 4 X 10 DA POLY SEAL	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYL 4 X 10 DA POLY SEAL		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL		\$350.46			



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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 VIKING CIVES (USA): 1					\$2,776.38						
1 - General Fund	22005208	WEAVER HYDRAULICS & REPAIR, LLC	02/12/2025	10202	\$177.74	RESEAL 1 CYLINDER, SEAL KIT	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RESEAL 1 CYLINDER, SEAL KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$177.74			
Total vouchers for WEAVER HYDRAULICS & REPAIR, LLC: 1					\$177.74						
1 - General Fund	22005167	WEITSMAN RECYCLING LLC	02/11/2025	OW-110759	\$35.00	3X3X1/4 ANGLE	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3X3X1/4 ANGLE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$35.00			
1 - General Fund	22005167	WEITSMAN RECYCLING LLC	02/11/2025	OW-88637	\$76.90	ACETYLENE	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ACETYLENE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$76.90			
1 - General Fund	22005167	WEITSMAN RECYCLING LLC	02/11/2025	OW-88935	\$139.00	33# .035 ER705-6 WIRE	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	33# .035 ER705-6 WIRE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$139.00			
1 - General Fund	22005167	WEITSMAN RECYCLING LLC	02/17/2025	OW-110867	\$130.00	STAINLESS STEEL FLATBAR	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STAINLESS STEEL FLATBAR		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$130.00			
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$380.90						
1 - General Fund	22005207	WILLIAMS FORD OF BINGHAMTON	02/22/2025	18056	\$20.70	DEFLECTOR - TRUCK 1	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEFLECTOR - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.70			
1 - General Fund	22005207	WILLIAMS FORD OF BINGHAMTON	02/26/2025	18082	\$84.07	SWITCH ASSY - TRUCK 28	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
ABSTRACT FOR TBM 03/04/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		SWITCH ASSY - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$84.07			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$104.77						
1 - General Fund	22005186	XEROX CORPORATION	02/01/2025	0228586967	\$64.85	COPIER METER READING @ SSB - 12/21/24-1/21/25	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 12/21/24-1/21/25		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$51.88			
		2	COPIER METER READING - 12/21/24-1/21/25		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$12.97			
1 - General Fund	22005187	XEROX CORPORATION	02/01/2025	022886968	\$15.48	COPIER METER READING - 12/21/24-1/21/25	2025	3	03/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 12/21/24-1/21/25		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$12.39			
		2	COPIER METER READING - 12/21/24-1/21/25		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$3.09			
Total vouchers for XEROX CORPORATION: 2					\$80.33						



**Town of Owego
ABSTRACT FOR TBM 03/04/2025**

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	\$24,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.21
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$10,852.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.79
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$120,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,291.40
F0	WATER DISTRICTS	\$0.00	\$29,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,504.64
FA	ROUTE 38 WATER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
G0	SEWER DISTRICTS	\$0.00	\$166,299.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,299.47
GA	ROUTE 38 SEWER	\$0.00	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43
Posted Batch Grand Totals		\$0.00	\$351,018.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,018.49

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	\$24,030.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.21
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$10,852.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,852.79
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$120,291.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,291.40
F0	WATER DISTRICTS	\$0.00	\$29,504.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,504.64
FA	ROUTE 38 WATER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
G0	SEWER DISTRICTS	\$0.00	\$166,299.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,299.47
GA	ROUTE 38 SEWER	\$0.00	\$39.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.43
Grand Totals		\$0.00	\$351,018.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,018.49