



Town of Owego
**** AMENDED ** TBM ABSTRACT FOR 04/01/2025**

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	22005464	AGAN, GARRY	03/26/2025	2025-01	\$138.67	UNIFORMS - REIMBURSEMENT	2025	4	04/01/2025		
				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	\$138.67			
Total vouchers for AGAN, GARRY: 1					\$138.67						
1 - General Fund	22005480	AIR TEMP HEATING & AIR CONDITIONING, INC.	03/20/2025	190357	\$1,414.78	SERVICE HEATING SYSTEM IN SSB	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SERVICE HEATING SYSTEM IN SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$1,131.83			
				2	SERVICE HEATING SYSTEM IN SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$282.95			
1 - General Fund	22005480	AIR TEMP HEATING & AIR CONDITIONING, INC.	01/30/2023	233144	(\$408.00)	CREDIT - SERVICE HEATING SYSTEM IN SSB	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - SERVICE HEATING SYSTEM IN SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	(\$326.40)			
				2	CREDIT - SERVICE HEATING SYSTEM IN SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	(\$81.60)			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$1,006.78						
1 - General Fund	22005392	AMAZON BUSINESS	03/14/2025	1VJJ-KW3M-16RL	\$26.97	THERMOMETER FOR SSB	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	THERMOMETER FOR SSB	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$26.97			
1 - General Fund	22005392	AMAZON BUSINESS	03/14/2025	13CN-TQ34-3F9K	\$12.60	IGNITION KEYS - BROCE BROOM	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	IGNITION KEYS - BROCE BROOM	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$12.60			
1 - General Fund	22005392	AMAZON BUSINESS	03/17/2025	1MK1-RJK1-6V1C	\$120.74	COMBO STOP/TURN/TAIL/BACKUP & STROBE LIGHT - 2 SETS	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COMBO STOP/TURN/TAIL/BACKUP & STROBE LIGHT - 2 SETS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$120.74			
1 - General Fund	22005392	AMAZON BUSINESS	03/17/2025	1TJ3-N9PP-6TJR	\$17.98	DRY ERASE MARKERS	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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				1		DRY ERASE MARKERS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$17.98		
1 - General Fund	22005392	AMAZON BUSINESS	03/17/2025	1XHY-3DKK-GVG3	\$263.50	LED SOLO LIGHT HEAD (2)	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		LED SOLO LIGHT HEAD (2)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$263.50		
1 - General Fund	22005392	AMAZON BUSINESS	03/20/2025	1Q9V-TQDY-6HMD	\$51.00	SEAT COVERS	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		SEAT COVERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.00		
1 - General Fund	22005392	AMAZON BUSINESS	03/20/2025	1N3D-47C3-3MQ1	\$35.48	INK CARTRIDGE - MECHANICS' PRINTER	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		INK CARTRIDGE - MECHANICS' PRINTER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$35.48		
1 - General Fund	22005392	AMAZON BUSINESS	03/22/2025	1CG1-RYFH-Q9KQ	\$479.96	HOSE COUPLINGS	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		HOSE COUPLINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$479.96		
1 - General Fund	22005392	AMAZON BUSINESS	03/22/2025	1W6R-MTP3-PMJV	\$20.99	FOAM CANNON FOR PRESSURE WASHER	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		FOAM CANNON FOR PRESSURE WASHER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.99		
1 - General Fund	22005392	AMAZON BUSINESS	03/26/2025	17KD-NLD4-T1N4	\$89.98	BACKRACK ANTENNA MOUNTING BRACKET	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		BACKRACK ANTENNA MOUNTING BRACKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$89.98		
1 - General Fund	22005392	AMAZON BUSINESS	03/26/2025	1HLQ-X71N-133Y	\$328.95	(4) SUPER-LED LIGHTHEADS (AMBER)	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		(4) SUPER-LED LIGHTHEADS (AMBER)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$328.95		
1 - General Fund	22005395	AMAZON BUSINESS	03/17/2025	1QLL-QNVD-7416	\$152.99	OFFICE SHREDDER - JUDGE HOGAN	2025	4	04/01/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date



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				1		OFFICE SHREDDER - JUDGE HOGAN								
					A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$152.99						
1 - General Fund	22005466	AMAZON BUSINESS	03/25/2025	11QP-LVKV-M3HY	\$59.90	RATCHET STRAPS - PARKS	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		RATCHET STRAPS - PARKS				B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$59.90		
1 - General Fund	22005487	AMAZON BUSINESS	03/27/2025	1R6C-MNKF-4PV1	\$233.59	BOSE ALL-IN-ONE VIDEO CONF CAMERA, MIC, SPEAKER	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BOSE ALL-IN-ONE VIDEO CONF CAMERA, MIC, SPEAKER				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$186.88		
				2		BOSE ALL-IN-ONE VIDEO CONF CAMERA, MIC, SPEAKER				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$46.71		
1 - General Fund	22005489	AMAZON BUSINESS	03/27/2025	1CNG-GKP1-1X3J	\$239.99	BACKRACK RACK FRAME	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		BACKRACK RACK FRAME				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$239.99		
Total vouchers for AMAZON BUSINESS: 5					\$2,134.62									
1 - General Fund	22005397	ANDERSON EQUIPMENT CO.	03/17/2025	06250025020	\$101.68	TURN SIGNAL SWITCH - BROCE BROOM	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TURN SIGNAL SWITCH - BROCE BROOM				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$101.68		
1 - General Fund	22005397	ANDERSON EQUIPMENT CO.	03/19/2025	06250025920	\$1,309.65	10X32 POLY CONVOLUTED WAFER (50); 10X32 WIRE CONVOLUTED WAFER (48); BEARING - BROCE BROOM	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		10X32 POLY CONVOLUTED WAFER (50); 10X32 WIRE CONVOLUTED WAFER (48); BEARING - BROCE BROOM				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,309.65		
Total vouchers for ANDERSON EQUIPMENT CO.: 1					\$1,411.33									
1 - General Fund	22005478	ASSOCIATION OF TOWNS OF NY STATE	10/31/2024	3377	\$145.00	2025 TRAINING SCHOOL AND ANNUAL MEETING - TOWN CLERK	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date



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		1	2025 TRAINING SCHOOL AND ANNUAL MEETING - TOWN CLERK		A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL		\$145.00			
1 - General Fund	22005479	ASSOCIATION OF TOWNS OF NY STATE	02/16/2025	3494	\$500.00	2025 TRAINING SCHOOL AND ANNUAL MEETING - TOWN ATTORNEY	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2025 TRAINING SCHOOL AND ANNUAL MEETING - TOWN ATTORNEY		A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL		\$500.00			
Total vouchers for ASSOCIATION OF TOWNS OF NY STATE: 2					\$645.00						
1 - General Fund	22005414	BAKER, PHIL	04/01/2025	MARCH 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		B0.7140.4210	PARKS - TELEPHONE		\$51.00			
Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22005456	BENNEDUMS	03/19/2025	328766	\$28.25	KEYS	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEYS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$22.60			
		2	KEYS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$5.65			
Total vouchers for BENNEDUMS: 1					\$28.25						
1 - General Fund	22005412	CASTELLUCCI, JR./DONALD	04/01/2025	MARCH 2025	\$90.00	CELL PHONE REIMBURSEMENT	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22005387	CHOICE AUTO GLASS, INC.	03/10/2025	W0-128774	\$670.00	REPLACE WINDSHIELD ON TRUCK 25	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACE WINDSHIELD ON TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$670.00			
1 - General Fund	22005387	CHOICE AUTO GLASS, INC.	03/10/2025	W0-128775	\$450.00	REPLACE WINDSHIELD ON TRUCK 15	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		REPLACE WINDSHIELD ON TRUCK 15								
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$450.00						
1 - General Fund	22005476	CHOICE AUTO GLASS, INC.	03/20/2025	W01-1269015	\$700.00	REPLACE WINDSHIELD - TRUCK 18	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		REPLACE WINDSHIELD - TRUCK 18				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$700.00		
1 - General Fund	22005476	CHOICE AUTO GLASS, INC.	03/20/2025	W01-129014	\$490.00	REPLACE WINDSHIELD - OLD TRUCK 2	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		REPLACE WINDSHIELD - OLD TRUCK 2				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$490.00		
Total vouchers for CHOICE AUTO GLASS, INC.: 2					\$2,310.00									
1 - General Fund	22005386	CINTAS	03/13/2025	5258931008	\$88.17	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	4	04/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SERVICE FIRST AID KIT @ TH				A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$39.68		
				2		SERVICE FIRST AID KIT @ TH				B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$9.91		
				3		SERVICE FIRST AID KIT @ SSB				A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$11.71		
				4		SERVICE FIRST AID KIT @ SSB				B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$2.92		
				5		SERVICE FIRST AID KIT @ PARK'S SHOP				B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$23.95		
Total vouchers for CINTAS: 1					\$88.17									
1 - General Fund	22005436	CINTAS UNIFORM LOC #735	03/19/2025	4224608896	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	4	04/01/2025					
				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	\$152.76		
1 - General Fund	22005436	CINTAS UNIFORM LOC #735	03/26/2025	4225316248	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	4	04/01/2025					
				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	\$152.76		
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$305.52									
1 - General	22005448	CLARK PATTERSON LEE	03/14/2025	ESTIMATE NO.	\$43,754.43	PROFESSIONAL SERVICES	2025	4	04/01/2025					



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005389	FACTORY MOTOR PARTS	03/24/2025	289-028893	\$34.22	EXHAUST MANIFOLD, EXHST MAN HRDWRE KIT, EXHST FLANGE GASKET - TRUCK 2	2025	4	04/01/2025		
		1	EXHAUST MANIFOLD, EXHST MAN HRDWRE KIT, EXHST FLANGE GASKET - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$43.53			
1 - General Fund	22005389	FACTORY MOTOR PARTS	03/24/2025	289-028892	(\$43.53)	CREDIT - RETURNED EXHAUST MANIFOLD, EXHST MAN HRDWRE KIT, EXHST FLANGE GASKET - TRUCK 2	2025	4	04/01/2025		
		1	EXHAUST MANIFOLD, EXHST MAN HRDWRE KIT, EXHST FLANGE GASKET - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$34.22			
1 - General Fund	22005389	FACTORY MOTOR PARTS	03/25/2025	289-028990	(\$18.00)	CREDIT - CORE DEPOSIT	2025	4	04/01/2025		
		1	CREDIT - EXHAUST MANIFOLD, EXHST MAN HRDWRE KIT, EXHST FLANGE GASKET - TRUCK 2		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$43.53)			
1 - General Fund	22005438	FACTORY MOTOR PARTS	03/19/2025	289-028664	\$114.00	GATES WATER PUMP - 2012 FORD F-350	2025	4	04/01/2025		
		1	GATES WATER PUMP - 2012 FORD F-350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$114.00			
1 - General Fund	22005438	FACTORY MOTOR PARTS	03/19/2025	289-028665	\$118.24	BELT TENSIONER, MICRO V-BELT - 2012 FORD F-350	2025	4	04/01/2025		
		1	BELT TENSIONER, MICRO V-BELT - 2012 FORD F-350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$118.24			
1 - General Fund	22005451	FACTORY MOTOR PARTS	03/21/2025	289-028783	\$19.51	DRIVE ALIGN IDLER PULLER - PARKS F-350	2025	4	04/01/2025		
		1	DRIVE ALIGN IDLER PULLER - PARKS F-350		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$19.51			
1 - General Fund	22005490	FACTORY MOTOR PARTS	03/27/2025	261-055398	\$30.64	SCOTCH-BRITE 6"X9" HAND PADS	2025	4	04/01/2025		



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		1	SCOTCH-BRITE 6"X9" HAND PADS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.64			
Total vouchers for FACTORY MOTOR PARTS: 4					\$528.95						
1 - General Fund	22005390	FIVE STAR EQUIPMENT, INC.	03/13/2025	P98508	\$557.24	WIPER MOTOR	2025	4	04/01/2025		
		1	WIPER MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$557.24			
1 - General Fund	22005390	FIVE STAR EQUIPMENT, INC.	03/18/2025	P98648	(\$101.00)	CREDIT - RETURNED ONE WIPER MOTOR	2025	4	04/01/2025		
		1	CREDIT - RETURNED ONE WIPER MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$101.00)			
1 - General Fund	22005390	FIVE STAR EQUIPMENT, INC.	03/26/2025	P98885	\$40.44	WIPER ARM - JD GRADER (OLDER)	2025	4	04/01/2025		
		1	WIPER ARM - JD GRADER (OLDER)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$40.44			
Total vouchers for FIVE STAR EQUIPMENT, INC.: 1					\$496.68						
1 - General Fund	22005411	FLEMING, KYLE	04/01/2025	MARCH 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	4	04/01/2025		
		1	CELL PHONE REIMBURSEMENT		A0.3510.4210	DOG CONTROL - TELEPHONE		\$51.00			
Total vouchers for FLEMING, KYLE: 1					\$51.00						
1 - General Fund	22005461	FRIENDLY FORD, INC.	03/20/2025	039286	\$54,863.50	ONE 2025 FORD F-350 PICK-UP TRUCK	2025	4	04/01/2025		
		1	ONE 2025 FORD F-350 PICK-UP TRUCK		DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT		\$54,863.50			
1 - General Fund	22005461	FRIENDLY FORD, INC.	03/20/2025	039285	\$54,863.50	ONE 2025 FORD F-350 PICK-UP TRUCK	2025	4	04/01/2025		
		1	ONE 2025 FORD F-350 PICK-UP TRUCK		DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT		\$54,863.50			
Total vouchers for FRIENDLY FORD, INC.: 1					\$109,727.00						



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						cutter						
				2		Full size organizer, hose mender, batb mender, hose clamp and plastic tubing cutter	G0.8130.4100				\$41.34	
				3		Full size organizer, hose mender, batb mender, hose clamp and plastic tubing cutter	G0.8120.4100				\$41.34	
1 - General Fund	22005400	HOME CENTRAL	03/21/2025	INV-OWE-148287	\$56.43	blade set and push broom	2025	4	04/01/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		blade set and push broom	F0.8340.4100			\$18.81		
				2		blade set and push broom	G0.8130.4100			\$18.81		
				3		blade set and push broom	G0.8120.4100			\$18.81		
1 - General Fund	22005400	HOME CENTRAL	03/24/2025	INV-OWE-148992	\$38.02	number timer connectors, pliers, and	2025	4	04/01/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		number timer connectors, pliers,	F0.8340.4100			\$12.68		
				2		number timer connectors, pliers, and	G0.8130.4100			\$12.67		
				3			G0.8120.4100			\$12.67		
1 - General Fund	22005400	HOME CENTRAL	03/25/2025	INV-OWE-149279	\$9.42	nipple and elbow	2025	4	04/01/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		black nipple and elbow	F0.8340.4100			\$3.14		
				2		black nipple and elbow	G0.8130.4100			\$3.14		
				3		black nipple and elbow	G0.8120.4100			\$3.14		
1 - General Fund	22005435	HOME CENTRAL	03/19/2025	INV-VES-116188	\$34.50	XL DISPOSABLE COVERALLS, MASKS, GOGGLES - TH	2025	4	04/01/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		XL DISPOSABLE COVERALLS, MASKS, GOGGLES - TH	A0.1620.4100			\$27.60		
				2		XL DISPOSABLE COVERALLS, MASKS, GOGGLES - TH	B0.1620.4100			\$6.90		



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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
Fund				10351		SIDEBOARDS					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED SIDEBOARDS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$36.76)			
1 - General Fund	22005465	HOME CENTRAL	03/26/2025	INV-OWE-149394	\$4.30	SIDEBOARDS - TRUCK 5	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIDEBOARDS - TRUCK 5		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.30			
1 - General Fund	22005465	HOME CENTRAL	03/26/2025	CM-OWE-10357	(\$15.67)	CREDIT - RETURNED PAINT	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PAINT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$15.67)			
1 - General Fund	22005465	HOME CENTRAL	03/26/2025	INV-OWE-149451	\$36.57	BLACK LANDSCAPE FOAM - CATCH BASIN	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACK LANDSCAPE FOAM - CATCH BASIN		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$36.57			
1 - General Fund	22005467	HOME CENTRAL	03/25/2025	INV-VES-117281	\$2.98	35 PK #0 ANTISHORT BUSHING	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	35 PK #0 ANTISHORT BUSHING		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$2.39			
		2	35 PK #0 ANTISHORT BUSHING		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$0.59			
1 - General Fund	22005468	HOME CENTRAL	03/26/2025	INV-OWE-149409	\$24.55	WELD SQ BOX, 4 SQ FLAT BLANK COVERS, SQ CONNECTORS, RED WING CONNECTOR, YELLOW WING CONNECTOR - TH	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELD SQ BOX, 4 SQ FLAT BLANK COVERS, SQ CONNECTORS, RED WING CONNECTOR, YELLOW WING CONNECTOR - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$19.64			
		2	WELD SQ BOX, 4 SQ FLAT BLANK COVERS, SQ CONNECTORS, RED WING CONNECTOR, YELLOW WING CONNECTOR - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$4.91			
1 - General Fund	22005488	HOME CENTRAL	03/27/2025	INV-VES-117647	\$25.70	BOX CONNECTOR - TH	2025	4	04/01/2025		



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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	BOX CONNECTOR - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$20.56			
			2	BOX CONNECTOR - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$5.14			
Total vouchers for HOME CENTRAL: 9					\$795.90						
1 - General Fund	22005485	ICR POWER CO. CORPORATION	03/18/2025	25033	\$1,370.70	REWIRE AIR HANDLER IN COURT ROOM	2025	4	04/01/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	REWIRE AIR HANDLER IN COURT ROOM	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$1,096.56			
			2	REWIRE AIR HANDLER IN COURT ROOM	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$274.14			
Total vouchers for ICR POWER CO. CORPORATION: 1					\$1,370.70						
1 - General Fund	22005439	J & R UPHOLSTERY SHOPPE INC.	03/18/2025	28223	\$450.00	RUST PROOFING - TRUCK 5 (NEW)	2025	4	04/01/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	RUST PROOFING - TRUCK 5 (NEW)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$450.00			
1 - General Fund	22005439	J & R UPHOLSTERY SHOPPE INC.	03/13/2025	28224	\$476.00	RUST PROOFING MATERIALS - SHOP	2025	4	04/01/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	RUST PROOFING MATERIALS - SHOP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$476.00			
Total vouchers for J & R UPHOLSTERY SHOPPE INC.: 1					\$926.00						
1 - General Fund	22005446	J.C. SMITH, INC	03/20/2025	1803207	\$1,000.00	SOYSOLVE ASPHALT RELEASE	2025	4	04/01/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	SOYSOLVE ASPHALT RELEASE	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$1,000.00			
1 - General Fund	22005446	J.C. SMITH, INC	03/25/2025	1804047	\$180.68	"HORSE & BUGGY" SIGN, SPEED LIMIT SIGN	2025	4	04/01/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	"HORSE & BUGGY" SIGN, SPEED LIMIT SIGN	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$180.68			
1 - General Fund	22005446	J.C. SMITH, INC	03/26/2025	1804379	\$245.32	REFLECTIVE TAPE - TRUCK 6	2025	4	04/01/2025		



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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	REFLECTIVE TAPE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$245.32			
Total vouchers for J.C. SMITH, INC: 1					\$1,426.00						
1 - General Fund	22005453	JESSIE TUTTLE	03/01/2025	2025-03	\$2,500.00	CLEANING SSB - MARCH 2025	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SSB - MARCH 2025		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - MARCH 2025		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22005458	MANUFACTURERS & TRADERS TRUST CO	03/10/2025	6001 05/2025	\$2,450.00	C7-6363-02-00 ADMINISTRATIVE FEE - 5/15/24-5/14/25	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-02-00 ADMINISTRATIVE FEE - 5/15/24-5/14/25		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$2,450.00			
1 - General Fund	22005459	MANUFACTURERS & TRADERS TRUST CO	03/10/2025	6000 5/2025	\$100.00	C7-6363-03-00 ADMINISTRATIVE FEES - 5/15/24-5/14/25	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	C7-6363-03-00 ADMINISTRATIVE FEES - 5/15/24-5/14/25		G0.9751.4101	DIGESTER COVER REPLACEMENT - CONTRACTUAL EXPENSE		\$100.00			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 2					\$2,550.00						
1 - General Fund	22005402	MARTIN PLUMBING & HEATING	03/14/2025	112105	\$72.35	R753N VALVE	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	R753N VALVE		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$57.88			
		2	R753N VALVE		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$14.47			
Total vouchers for MARTIN PLUMBING & HEATING: 1					\$72.35						
1 - General Fund	22005481	MICROBAC LABORATORIES, INC.	03/23/2025	T25003958	\$100.26	Lab testing WD4	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing Wd4		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$100.26			



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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	22005481	MICROBAC LABORATORIES, INC.	03/26/2025	S25001175	\$137.16	Lab testing WD2	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lab testing Wd2		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$137.16			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$237.42						
1 - General Fund	22005407	MILTON CAT	03/07/2025	INV3508749	\$14.15	LATCH COVER	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LATCH COVER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.15			
1 - General Fund	22005407	MILTON CAT	03/07/2025	INV3508815	\$186.72	G.E.T. PIN, RETAINER ASSY, TIP PENETRATOR	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	G.E.T. PIN, RETAINER ASSY, TIP PENETRATOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$186.72			
Total vouchers for MILTON CAT: 1					\$200.87						
1 - General Fund	22005457	MMB+CO	03/17/2025	531497	\$23,800.00	PROFESSIONAL SRVS: AUDIT OF BASIC FINANCIAL STMTS OF T/OWEGO	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SRVS: AUDIT OF BASIC FINANCIAL STMTS OF T/OWEGO		A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$23,800.00			
Total vouchers for MMB+CO: 1					\$23,800.00						
1 - General Fund	22005403	MOORE'S TIRE SALES	03/18/2025	401499	\$6.00	NYS INSPECTION - 2020 TRAILER PEQUEA	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2020 TRAILER PEQUEA		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
1 - General Fund	22005408	MOORE'S TIRE SALES	03/18/2025	401501	\$6.00	NYS INSPECTION - 2019 TRAILER	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - 2019 TRAILER		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
1 - General Fund	22005434	MOORE'S TIRE SALES	03/19/2025	401542	\$6.00	NYS INSPECTION - TRAILER	2025	4	04/01/2025		
		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		NYS INSPECTION - TRAILER		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$6.00			
Total vouchers for MOORE'S TIRE SALES: 3					\$18.00						
1 - General Fund	22005384	NYSEG	03/12/2025	10013279152 3/12/25	\$41.29	Off Rt. 96 electricity	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Off Rt. 96 electricity		GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$41.29			
1 - General Fund	22005384	NYSEG	03/12/2025	10013340814 3/12/25	\$41.80	Lisle rd electricity	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle Rd. electricity		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$41.80			
1 - General Fund	22005384	NYSEG	03/12/2025	10013344196 3/12/25	\$316.60	Deerfield electricity	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Deerfield electricity		F0.8320.4200	WATER P & P - ELECTRIC		\$316.60			
1 - General Fund	22005384	NYSEG	03/12/2025	10047421580 3/12/25	\$160.44	Lisle electricity	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electricity		F0.8320.4200	WATER P & P - ELECTRIC		\$160.44			
1 - General Fund	22005384	NYSEG	03/13/2025	10016460547 3/13/25	\$145.10	state route 17 celectricity	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electricity		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$145.10			
1 - General Fund	22005384	NYSEG	03/14/2025	10018179076 3/14/25	\$475.47	Near Taylor rd. electricity and gas	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electricity		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$326.43			
		2	Near Taylor rd. electricity and gas		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$149.04			
1 - General Fund	22005384	NYSEG	03/17/2025	10014827439 3/17/25	\$71.86	Pennsylvania Ave electric	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pennsylvania Ave electricity		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$71.86			
		2	Near Taylor rd. electricity and gas		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$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
1 - General Fund	22005384	NYSEG	03/18/2025	10017084798 3/18/25	\$23.03	Azalea electric	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Azalea electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$23.03			
1 - General Fund	22005384	NYSEG	03/18/2025	10014763840 3/18/25	\$22.00	1730 Main st electric	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1730 Main electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$22.00			
1 - General Fund	22005384	NYSEG	03/19/2025	10017044792 3/19/25	\$1,065.43	Glann Rd electric and gas	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Glann Rd. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$748.65			
				2	Glann rd. gas	F0.8320.4200	WATER P & P - ELECTRIC	\$316.78			
1 - General Fund	22005384	NYSEG	03/19/2025	10017044198 3/19/25	\$391.91	Glann Rd electric	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Glann Rd. electricity	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$391.91			
1 - General Fund	22005384	NYSEG	03/19/2025	10014635592 3/19/25	\$54.88	Holmes Rd electric	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Holmes electricity	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$54.88			
1 - General Fund	22005405	NYSEG	03/17/2025	MARCH ELECTRIC 2025	\$225.98	ELECTRIC	2025	4	04/01/2025		
				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	\$0.00			
				5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$88.42			
				7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - 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	
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00		
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00		
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00		
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$41.20		
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC		\$0.00		
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00		
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$50.24		
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00		
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$46.12		
Total vouchers for NYSEG: 2					\$3,035.79							
1 - General Fund	22005442	OWEGO AUTO PARTS-HWY	03/20/2025	252831	\$6.62	DIFFERENTIAL ADDITIVE - PARKS FORD F-350	2025	4	04/01/2025			
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1	DIFFERENTIAL ADDITIVE - PARKS FORD F-350	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$6.62						
1 - General Fund	22005450	OWEGO AUTO PARTS-HWY	03/21/2025	252909	\$23.81	B/S PULLEY - PARKS F-350	2025	4	04/01/2025			
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1	B/S PULLEY - PARKS F-350	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$23.81						
Total vouchers for OWEGO AUTO PARTS-HWY: 2					\$30.43							
1 - General Fund	22005483	Owego Auto parts-Utilities	03/25/2025	253226	\$120.66	filter	2025	4	04/01/2025			
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1	filter	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$55.50						
		2	filter	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$65.16						
1 - General Fund	22005483	Owego Auto parts-Utilities	03/25/2025	253225	\$13.00	transmission fluid	2025	4	04/01/2025			
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date				
		1	transmission fluid	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE	\$5.98						



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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
		2	transmission fluid		G0.8120.4600	EXPENSE SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$7.02			
Total vouchers for Owego Auto parts-Utilities : 1					\$133.66						
1 - General Fund	22005410	PEDRO, RICHARD	04/01/2025	MARCH 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.1355.4210	ASSESSOR - TELEPHONE		\$51.00			
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	22005380	POLLARD WATER	03/10/2025	WW066967	\$1,036.50	Seal	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Seal		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$1,036.50			
Total vouchers for POLLARD WATER: 1					\$1,036.50						
1 - General Fund	22005393	PROFESSIONAL MAIL SERVICES, INC.	03/06/2025	94626	\$126.37	Water bills for W3	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water bills for W3		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$63.19			
		2	W3 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$63.18			
1 - General Fund	22005393	PROFESSIONAL MAIL SERVICES, INC.	03/06/2025	94696	\$800.00	Water bills for W3 escrow	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water bills for W3		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$400.00			
		2	W3 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$400.00			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$926.37						
1 - General Fund	22005444	PUBLIC SECTOR HR CONSULTANTS LLC	03/20/2025	5509	\$5,876.05	WORKPLACE INVESTIGATION AND ASSOCIATED HR CONSULTING	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORKPLACE INVESTIGATION AND ASSOCIATED HR CONSULTING		A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE		\$5,876.05			
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$5,876.05						
1 - General Fund	22005383	ROBINSON LUMBER	03/07/2025	3/7/25	\$280.00	Woodchips	2025	4	04/01/2025		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Woodchips		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$280.00			
Total vouchers for ROBINSON LUMBER: 1					\$280.00						
1 - General Fund	22005433	ROUTE 96 POWER & PADDLE	03/18/2025	61143	\$184.50	boots for Chris	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	boots for Chris		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$92.25			
		2	boots for Chris		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$92.25			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$184.50						
1 - General Fund	22005385	SCOTT SMITH & SON, INC.	03/14/2025	2732025	\$268.41	HEATING FUEL	2025	4	04/01/2025		
		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		\$268.41			
1 - General Fund	22005429	SCOTT SMITH & SON, INC.	03/18/2025	2733754	\$1,159.69	GASOLINE FOR SSB FUEL TANK	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$1,159.69			
1 - General Fund	22005477	SCOTT SMITH & SON, INC.	03/26/2025	2734341	\$2,543.25	DIESEL FUEL FOR SSB FUEL TANK	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$2,543.25			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$3,971.35						
1 - General Fund	22005396	SLACK CHEMICAL COMPANY INC	03/07/2025	483711	\$510.20	Depot st chemicals	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22005396	SLACK CHEMICAL COMPANY INC	03/07/2025	215294	(\$103.00)	Depot st chemicals	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$103.00)			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005396	SLACK CHEMICAL COMPANY INC	03/07/2025	483710	\$1,583.00	Old Owego chemicals	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,583.00			
1 - General Fund	22005396	SLACK CHEMICAL COMPANY INC	03/07/2025	215293	(\$143.00)	Old Owego chemicals	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$143.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,847.20						
1 - General Fund	22005399	STAPLES ADVANTAGE	03/08/2025	6026490486	\$41.45	PREMIUM & HEAVY DUTY STAPLES - ASSESSOR ASSORTED CLIPS, PENS, POST-ITS - SUPERVISOR	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PREMIUM & HEAVY DUTY STAPLES - ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$19.98			
		2	ASSORTED CLIPS, PENS, POST-ITS - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$21.47			
1 - General Fund	22005399	STAPLES ADVANTAGE	03/08/2025	6026490488	\$13.78	DOUBLE SIDED ADHESIVE ROLLER - SUPERVISOR	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		2	DOUBLE SIDED ADHESIVE ROLLER - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$13.78			
Total vouchers for STAPLES ADVANTAGE: 1					\$55.23						
1 - General Fund	22005441	STEEL SALES, INC.	03/20/2025	251479	\$150.50	REPUNCH (6) BLADES	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPUNCH (6) BLADES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$150.50			
1 - General Fund	22005441	STEEL SALES, INC.	03/20/2025	251480	\$179.28	1/8 HR FLOOR/DIAMOND PLATE	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1/8 HR FLOOR/DIAMOND PLATE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$179.28			
Total vouchers for STEEL SALES, INC.: 1					\$329.78						
1 - General	22005499	STEPHENSON EQUIPMENT INC.	04/01/2025	50067101	\$192,400.90	LEEBOY 8500E-	2025	4	04/01/2025		



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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
				3		Mifi charges					
					G0.8130.4210	TELEPHONE SEWER TREATMENT - TELEPHONE					\$37.99
Total vouchers for TIOGA COUNTY IT: 1					\$113.97						
1 - General Fund	22005460	TIOGA COUNTY MAG & COURT CLERKS ASSOC.	03/20/2025	2025 DUES	\$80.00	2025 DUES FOR 4 COURT EMPLOYEES	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2025 DUES FOR 4 COURT EMPLOYEES	A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL	\$80.00			
Total vouchers for TIOGA COUNTY MAG & COURT CLERKS ASSOC.: 1					\$80.00						
1 - General Fund	22005391	TRACEY ROAD EQUIPMENT	03/13/2025	X102068114:01	\$472.94	ENGINE AIR FILTER, FUEL FILTER, VENTILATOR CABIN FILTER, LUBE FILTER - VAC-ALL	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ENGINE AIR FILTER, FUEL FILTER, VENTILATOR CABIN FILTER, LUBE FILTER - VAC-ALL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$472.94			
Total vouchers for TRACEY ROAD EQUIPMENT: 1					\$472.94						
1 - General Fund	22005401	TRAVELERS	03/12/2025	2202B9243 2025	\$10,793.00	CYBER LIABILITY POLICY RENEWAL	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CYBER LIABILITY POLICY RENEWAL	A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE	\$10,793.00			
Total vouchers for TRAVELERS: 1					\$10,793.00						
1 - General Fund	22005463	TSMITH ENTERPRISES, INC.	03/24/2025	175566	\$6.49	SIPHON HAND BOTTLE	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIPHON HAND BOTTLE	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$6.49			
1 - General Fund	22005482	TSMITH ENTERPRISES, INC.	03/24/2025	175572	\$59.98	pants for Bo	2025	4	04/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	pants for Bo	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$29.99			
				2	pants for Bo	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$29.99			



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$66.47						
1 - General Fund	22005437	Upstate Generator & Power LLC.	01/21/2025	1421	\$1,229.00	Troubleshoot Davis hill	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Troubleshoot Davis hill		F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS		\$614.50			
		2	Troubleshoot Davis hill		G0.8120.4420	SEWER COLLECTION SYSTEM - GENERATORS		\$614.50			
Total vouchers for Upstate Generator & Power LLC.: 1					\$1,229.00						
1 - General Fund	22005406	USA BLUE BOOK	03/17/2025	INV00652873	\$70.31	Suction valve	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Suction valve		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$23.44			
		2	Suction valve		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$23.44			
		3	Suction valve		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$23.43			
Total vouchers for USA BLUE BOOK: 1					\$70.31						
1 - General Fund	22005394	VIKING CIVES (USA)	03/14/2025	4542089	\$1,454.66	REV CIRCLE WELDMNT HD TWIN CYCLE, PIN GREASE, PINS, RETAINING COLLAR PIVOT PIN	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REV CIRCLE WELDMNT HD TWIN CYCLE, PIN GREASE, PINS, RETAINING COLLAR PIVOT PIN		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,454.66			
Total vouchers for VIKING CIVES (USA): 1					\$1,454.66						
1 - General Fund	22005484	VILLAGE OF OWEGO	12/11/2024	Sewer 9/3/24-12/11/24	\$19,942.94	Sewer for Rt 38	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer for Rt 38		GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$19,942.94			
Total vouchers for VILLAGE OF OWEGO: 1					\$19,942.94						
1 - General Fund	22005447	WEAVER HYDRAULICS & REPAIR, LLC	03/19/2025	10284	\$244.63	RESEAL ONE CYLINDER, SEAL KIT - STOCK	2025	4	04/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1	RESEAL ONE CYLINDER, SEAL KIT - STOCK	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$244.63			
Total vouchers for WEAVER HYDRAULICS & REPAIR, LLC: 1					\$244.63						
1 - General Fund	22005440	WILLIAMS FORD OF BINGHAMTON	03/20/2025	18390	\$37.86	SEAL ASSY, OIL, NUT LOCKING - FORD F-350	2025	4	04/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SEAL ASSY, OIL, NUT LOCKING - FORD F-350	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$37.86					
1 - General Fund	22005440	WILLIAMS FORD OF BINGHAMTON	03/20/2025	18389	\$90.00	OIL-REAR AXLE - FORD F-350	2025	4	04/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	OIL-REAR AXLE - FORD F-350	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$90.00					
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$127.86						
1 - General Fund	22005430	XEROX CORPORATION	03/01/2025	023069117	\$54.87	COPIER METER READING @ SSB - 01/21/25-02/21/25	2025	4	04/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COPIER METER READING @ SSB - 01/21/25-02/21/25	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$43.90					
		2	COPIER METER READING @ SSB - 01/21/25-02/21/25	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$10.97					
1 - General Fund	22005431	XEROX CORPORATION	03/01/2025	023069118	\$176.51	COPIER METER READING @ SSB - 01/21/25-02/21/25	2025	4	04/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COPIER METER READING @ SSB - 01/21/25-02/21/25	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$141.21					
		2	COPIER METER READING @ SSB - 01/21/25-02/21/25	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$35.30					
Total vouchers for XEROX CORPORATION: 2					\$231.38						



Town of Owego
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Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
DB	HIGHWAY - TOWN OUTSIDE		\$192,400.90	\$0.00		\$0.00		\$192,400.90	
Unposted Batch Grand Totals			\$192,400.90	\$0.00		\$0.00		\$192,400.90	

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	\$47,999.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,999.47
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,094.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.27
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$169,956.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,956.68
F0	WATER DISTRICTS	\$0.00	\$6,584.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.07
FA	ROUTE 38 WATER	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
G0	SEWER DISTRICTS	\$0.00	\$9,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,745.76
GA	ROUTE 38 SEWER	\$0.00	\$19,985.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.25
Posted Batch Grand Totals		\$0.00	\$256,366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,366.52

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	\$47,999.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,999.47
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,094.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.27
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$362,357.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,357.58
F0	WATER DISTRICTS	\$0.00	\$6,584.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.07
FA	ROUTE 38 WATER	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
G0	SEWER DISTRICTS	\$0.00	\$9,745.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,745.76
GA	ROUTE 38 SEWER	\$0.00	\$19,985.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,985.25
Grand Totals		\$0.00	\$448,767.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,767.42