



Town of Owego
ABSTRACT FOR TBM 02/04/2025

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	22004991	ALLEGIANCE TRUCKS	01/20/2025	R812003492:0 1	\$335.00	DIAGNOSE ENGINE REPAIR ISSUE - TRUCK 24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DIAGNOSE ENGINE REPAIR ISSUE - TRUCK 24	DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	\$335.00					
1 - General Fund	22004991	ALLEGIANCE TRUCKS	01/27/2025	X812025677:01	\$1,248.71	TURBO PIPE, GEN PURP DESIGN V-INSERT, FLANGE - STOCK	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TURBO PIPE, GEN PURP DESIGN V-INSERT, FLANGE - STOCK	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,248.71					
1 - General Fund	22004991	ALLEGIANCE TRUCKS	01/28/2025	X812025875:01	\$663.23	(5) TUBE HI PRESS RAIL TO INJECTOR - TRUCK 24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	(5) TUBE HI PRESS RAIL TO INJECTOR - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$663.23					
1 - General Fund	22004991	ALLEGIANCE TRUCKS	01/29/2025	X812025886:01	\$1,427.86	FUEL RAIL ASSY , RING, SEAL, BOLT, BANJO HEX FLANGE, TUBE - TRUCK 24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FUEL RAIL ASSY , RING, SEAL, BOLT, BANJO HEX FLANGE, TUBE - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,427.86					
1 - General Fund	22004991	ALLEGIANCE TRUCKS	01/29/2025	X812025875:02	\$104.82	TUBE HI PRESS RAIL TO INJECTOR 3 - TRUCK 24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TUBE HI PRESS RAIL TO INJECTOR 3 - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$104.82					
Total vouchers for ALLEGIANCE TRUCKS: 1					\$3,779.62						
1 - General Fund	22004936	AMAZON BUSINESS	01/19/2025	1N6X-VXR6-4WCG	\$40.58	1/2" HEAVY DUTY WELD-ON FORGED D RING	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1/2" HEAVY DUTY WELD-ON FORGED D RING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$40.58					
1 - General Fund	22004936	AMAZON BUSINESS	01/21/2025	1CRK-47T9-JTRD	\$62.68	55 GAL DRUM PUMP	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	55 GAL DRUM PUMP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$62.68					
1 - General	22004936	AMAZON BUSINESS	01/21/2025	1F9G-TXFD-	\$159.60	(2) PLASTIC CREEPERS	2024	2	02/04/2025		



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Fund				KHYY							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22004936	AMAZON BUSINESS	01/23/2025	1CW3-PCHX-D14T	\$198.90	DOOR MIRROR - TRUCK 27	2024	2	02/04/2025		
		1	(2) PLASTIC CREEPERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$159.60			
1 - General Fund	22004936	AMAZON BUSINESS	01/24/2025	1HWV-Y7NL-GCDJ	\$33.53	12 PAIRS DARK SAFETY GLASSES	2024	2	02/04/2025		
		1	DOOR MIRROR - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$198.90			
1 - General Fund	22004936	AMAZON BUSINESS	01/24/2025	1WF3-3J9N-LTY4	\$359.98	HYDRAULIC MOTOR	2024	2	02/04/2025		
		1	12 PAIRS DARK SAFETY GLASSES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$33.53			
1 - General Fund	22004936	AMAZON BUSINESS	01/24/2025	144H-RMJJ-M7HN	\$181.65	HYDRAULIC MOTOR	2024	2	02/04/2025		
		1	HYDRAULIC MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$359.98			
1 - General Fund	22004936	AMAZON BUSINESS	01/24/2025	1CW3-PCHX-K99W	\$4.99	MACHINE KEY	2024	2	02/04/2025		
		1	HYDRAULIC MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$181.65			
1 - General Fund	22004936	AMAZON BUSINESS	01/27/2025	17QH-JMH7-4M4L	\$79.00	CAR STEREO - TRUCK 25	2024	2	02/04/2025		
		1	MACHINE KEY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.99			
1 - General Fund	22004936	AMAZON BUSINESS	01/27/2025	1LL1-W7HD-43PP	\$48.30	DEWALT METAL ANGLE GRINDER THIN CUTOFF WHEEL (10 PACK)	2024	2	02/04/2025		
		1	CAR STEREO - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$79.00			
1 - General Fund	22004936	AMAZON BUSINESS	01/27/2025	1LL1-W7HD-43PP	\$48.30	DEWALT METAL ANGLE GRINDER THIN CUTOFF WHEEL (10 PACK)	2024	2	02/04/2025		
		1	DEWALT METAL ANGLE GRINDER THIN CUTOFF WHEEL (10 PACK)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$48.30			



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1 - General Fund	22004936	AMAZON BUSINESS	01/28/2025	11MN-9L7P-G7YF	\$34.97	12 PAIRS CLEAR SAFETY GLASSES	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12 PAIRS CLEAR SAFETY GLASSES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$34.97			
1 - General Fund	22004937	AMAZON BUSINESS	01/19/2025	1PPV-PVF4-6LXK	\$79.95	UNIFORMS - NATE SORBER	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - NATE SORBER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$79.95			
1 - General Fund	22004971	AMAZON BUSINESS	01/21/2025	1CD9-TCJG-JXRH	\$29.99	PAINT SPRAYER - DOG CONTROL	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAINT SPRAYER - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$29.99			
1 - General Fund	22004993	AMAZON BUSINESS	01/28/2025	1NRL-9C3R-GYJ7	\$24.97	2 SETS ENCOREPRO EAR PADS - CLERK	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 SETS ENCOREPRO EAR PADS - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$24.97			
1 - General Fund	22004994	AMAZON BUSINESS	01/27/2025	1NNK-VRMV-46MM	\$325.42	FIRST AID SUPPLIES FOR SSB	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRST AID SUPPLIES FOR SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$260.34			
		2	FIRST AID SUPPLIES FOR SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$65.08			
1 - General Fund	22004995	AMAZON BUSINESS	01/27/2025	1V7M-KC4M-6YX6	\$234.46	HOOVER FILTER KIT, HOOVER VACUUM CLEANER, BELT - TH	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOOVER FILTER KIT, HOOVER VACUUM CLEANER, BELT - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$187.57			
		2	HOOVER FILTER KIT, HOOVER VACUUM CLEANER, BELT - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$46.89			
1 - General Fund	22005019	AMAZON BUSINESS	01/30/2025	17WN-VGTN-CNDG	\$18.59	SANDING BELT PACK	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SANDING BELT PACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.59			
1 - General Fund	22005019	AMAZON BUSINESS	01/30/2025	171D-DHY1-CVFM	\$92.57	AIR BELT SANDER	2024	2	02/04/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR BELT SANDER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$92.57			
Total vouchers for AMAZON BUSINESS: 7					\$2,010.13						
1 - General Fund	22004966	AMERICAN ROCK SALT	01/17/2025	0782834	\$6,139.14	500 TON SALT (#633337)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#633337)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$6,139.14			
1 - General Fund	22004966	AMERICAN ROCK SALT	01/20/2025	0783327	\$10,331.22	500 TON SALT (#633337)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#633337)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$10,331.22			
1 - General Fund	22004966	AMERICAN ROCK SALT	01/21/2025	0783855	\$10,397.09	500 TON SALT (#633337)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#633337)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$10,397.09			
Total vouchers for AMERICAN ROCK SALT: 1					\$26,867.45						
1 - General Fund	22005003	AT&T MOBILITY	01/16/2025	287018894566 X01242025	\$362.26	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$63.91			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.52			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.74			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.52			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$173.78			
		7	CELL PHONE - P&Z		B0.8020.4210	PLANNING - TELEPHONE		\$37.04			
Total vouchers for AT&T MOBILITY: 1					\$362.26						
1 - General Fund	22005013	AUSTIN SAND AND GRAVEL	01/24/2025	17890	\$2,501.99	SNOW SAND	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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	1	SNOW SAND			DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$2,501.99			
Total vouchers for AUSTIN SAND AND GRAVEL: 1					\$2,501.99						
1 - General Fund	22004948	BAKER, PHIL	01/19/2025	2025-01	\$65.98	REIMBURSEMENT - UNIFORMS	2024	2	02/04/2025		
	Line Number	Detail Description			Account Number	Account Description		Detail Amount	PO Number	PO Date	
	1	REIMBURSEMENT - UNIFORMS			B0.7140.4630	PARKS - UNIFORMS		\$65.98			
Total vouchers for BAKER, PHIL: 1					\$65.98						
1 - General Fund	22004992	CERTIFIED ENVIRONMENTAL SERVICES, INC.	01/28/2025	72225	\$2,803.28	Lab Testing	2024	2	02/04/2025		
	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		\$2,803.28			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$2,803.28						
1 - General Fund	22004926	CINTAS	01/16/2025	5149346614	\$112.98	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2024	2	02/04/2025		
	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		\$34.22			
	2	SERVICE FIRST AID KIT @ TH			B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.55			
	3	SERVICE FIRST AID KIT @ SSB			A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$32.24			
	4	SERVICE FIRST AID KIT @ SSB			B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$8.05			
	5	SERVICE FIRST AID KIT @ PARK'S SHOP			B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$29.92			
Total vouchers for CINTAS: 1					\$112.98						
1 - General Fund	22004964	CINTAS UNIFORM LOC #735	01/22/2025	4218679914	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/04/2025		
	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	22004964	CINTAS UNIFORM LOC #735	01/29/2025	4219378423	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2024	2	02/04/2025		
	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						



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1 - General Fund	22004916	CLARK PATTERSON LEE	01/16/2025	105595	\$530.50	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$530.50			
1 - General Fund	22004917	CLARK PATTERSON LEE	01/16/2025	105596	\$572.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$572.00			
1 - General Fund	22004918	CLARK PATTERSON LEE	01/16/2025	105597	\$289.50	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$289.50			
1 - General Fund	22004921	CLARK PATTERSON LEE	01/16/2025	105600	\$410.00	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$410.00			
1 - General Fund	22004922	CLARK PATTERSON LEE	01/16/2025	105601	\$530.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$530.50			
1 - General Fund	22004941	CLARK PATTERSON LEE	01/20/2025	105634	\$2,400.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$2,400.00			
1 - General Fund	22004942	CLARK PATTERSON LEE	01/20/2025	105633	\$5,593.62	PROFESSIONAL SERVICES RE: SEWAGE PUMP STATION EMERGENCY GENERATORS & RELATED IMPROVEMENTS	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: SEWAGE PUMP STATION EMERGENCY GENERATORS &		G0.8120.4325	SEWER COLLECTION SYSTEM - ENGINEERING		\$5,593.62			



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RELATED IMPROVEMENTS											
Total vouchers for CLARK PATTERSON LEE: 7					\$10,326.12						
1 - General Fund	22004920	CONSTELLATION NEWENERGY, INC.	12/30/2024	69833860001	\$682.69	Electric for water	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electric for water		F0.8320.4200	WATER P & P - ELECTRIC		\$682.69			
1 - General Fund	22004920	CONSTELLATION NEWENERGY, INC.	12/30/2024	68139540722	\$9.59	Electric for sewer	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electric for sewer		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$9.59			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 1					\$692.28						
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/17/2025	2298891	\$528.03	MIRROR ASSEMBLY RH BLACK IHC - TRUCK 23	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MIRROR ASSEMBLY RH BLACK IHC - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$528.03			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/17/2025	2298930	\$4,490.84	HOSES - VARIOUS	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSES - VARIOUS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4,490.84			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/17/2025	2298934	\$40.80	4" RHINOHide HOSE PROTECTOR	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4" RHINOHide HOSE PROTECTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$40.80			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/17/2025	2299055	\$27.92	HOSE	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.92			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/20/2025	2299666	\$132.66	HOSE FITTINGS	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$132.66			
1 - General	22004927	COOK BROTHERS TRUCK	01/22/2025	2301839	\$138.89	COOLANT PIPE - TRUCK 24	2024	2	02/04/2025		



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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
		PARTS									
		COOK BROTHERS TRUCK PARTS									
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COOLANT PIPE - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$138.89			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/23/2025	2303171	\$1,171.92	CUSTOM CABLE ASSEMBLY	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CUSTOM CABLE ASSEMBLY	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$1,171.92			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/27/2025	2305498	\$246.20	MIRROR ASSY RH BLACK IHC	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MIRROR ASSY RH BLACK IHC	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$246.20			
1 - General Fund	22004927	COOK BROTHERS TRUCK PARTS	01/29/2025	2307933	\$20.79	HUB CAP	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HUB CAP	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.79			
1 - General Fund	22004981	COOK BROTHERS TRUCK PARTS	12/31/2024	2286554	\$150.46	tube inlet	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	tube inlet	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$69.21			
				2	tube inlet	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$81.25			
1 - General Fund	22004981	COOK BROTHERS TRUCK PARTS	01/02/2025	2287233	\$137.36	tube inlet	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	tube inlet	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$63.19			
				2	tube inlet	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$74.17			
1 - General Fund	22005017	COOK BROTHERS TRUCK PARTS	01/30/2025	2308668	\$10.38	BRAKE HARDWARE	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BRAKE HARDWARE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$10.38			
1 - General Fund	22005017	COOK BROTHERS TRUCK PARTS	01/30/2025	2308634	\$280.84	SCOTSEAL, BEARING SET - TRUCK 12	2024	2	02/04/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCOTSEAL, BEARING SET - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$280.84			
Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$7,377.09						
1 - General Fund	22005010	D & W DIESEL, INC	01/28/2025	CS6705	\$246.60	HIGH PRESSURE CONNECTOR - TRUCK 24	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGH PRESSURE CONNECTOR - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$246.60			
Total vouchers for D & W DIESEL, INC: 1					\$246.60						
1 - General Fund	22004978	F.W. WEBB	01/17/2025	89162989	\$1,775.28	pipe and gaskets	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	pipe and gaskets		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$887.64			
		2	pipe and gaskets		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$887.64			
1 - General Fund	22004978	F.W. WEBB	01/15/2025	89031764	\$173.52	supplies	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$57.84			
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$57.84			
		3	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$57.84			
1 - General Fund	22004978	F.W. WEBB	01/21/2025	89203135	\$493.17	supplies	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$164.39			
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$164.39			
		3	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$164.39			
Total vouchers for F.W. WEBB: 1					\$2,441.97						
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/16/2025	261-048714	\$31.00	THERMOSTAT - TRUCK 16	2024	2	02/04/2025		



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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	22004925	FACTORY MOTOR PARTS	01/20/2025	289-025919	\$143.28	SYN BLEND OIL 5W - 30 QT	2024	2	02/04/2025		
		1	THERMOSTAT - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.00			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/20/2025	289-025923	\$313.86	BATTERY, CORE CHARGE - TRUCK 24	2024	2	02/04/2025		
		1	SYN BLEND OIL 5W - 30 QT		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$143.28			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/20/2025	289-025935	\$64.64	MOTOR OIL, FILTERS - TRUCK 1	2024	2	02/04/2025		
		1	BATTERY, CORE CHARGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$313.86			
		1	MOTOR OIL - TRUCK 1		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$41.94			
		2	FILTERS - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.70			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/20/2025	261-049058	\$8.75	KIT-ELEMENT & GASKET-OIL FILTER - TRUCK 1	2024	2	02/04/2025		
		1	KIT-ELEMENT & GASKET-OIL FILTER - TRUCK 1		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.75			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/22/2025	289-026068	(\$54.00)	CREDIT - CORE RETURN	2024	2	02/04/2025		
		1	CREDIT - CORE RETURN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$54.00)			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/24/2025	289-026182	\$250.47	ALTERNATOR - TRUCK 29	2024	2	02/04/2025		
		1	ALTERNATOR - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$250.47			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/24/2025	289-026202	\$0.00	RETURNED ALTERNATOR (DAMAGED)	2024	2	02/04/2025		
		1	RETURNED ALTERNATOR (DAMAGED)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$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	22004925	FACTORY MOTOR PARTS	01/24/2025	289-026217	(\$328.47)	CREDIT - RETURNED ALTERNATOR (DAMAGED), CORE	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED ALTERNATOR (DAMAGED), CORE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$328.47)			
1 - General Fund	22004925	FACTORY MOTOR PARTS	01/24/2025	261-049508	\$269.75	ALTERNATOR, CORE	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ALTERNATOR, CORE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$269.75			
Total vouchers for FACTORY MOTOR PARTS: 1					\$699.28						
1 - General Fund	22004938	FLEETPRIDE	01/20/2025	122840180	\$179.91	CABIN AIR FILTER, FUEL SPIN-ON, LUBE SPIN-ON, COOLANT - TRUCK 7	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CABIN AIR FILTER, FUEL SPIN-ON, LUBE SPIN-ON, COOLANT - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$179.91			
1 - General Fund	22004938	FLEETPRIDE	01/22/2025	122907912	\$42.50	FUEL/WATER SEPARATOR ELEMENT	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL/WATER SEPARATOR ELEMENT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.50			
1 - General Fund	22004938	FLEETPRIDE	01/27/2025	123011006	\$54.11	HD LUBE ELEMENT - TRUCK 12	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HD LUBE ELEMENT - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$54.11			
1 - General Fund	22004938	FLEETPRIDE	01/27/2025	123011062	\$39.42	HD FUEL SPIN-ON (DIESEL) - TRUCK 12	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HD FUEL SPIN-ON (DIESEL) - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.42			
Total vouchers for FLEETPRIDE: 1					\$315.94						
1 - General Fund	22004972	FRONTIER	01/07/2025	607-188-0011-111714 January 25	\$787.78	Sewer plant phones	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sewer plant phones		F0.8340.4210	WATER TRANS. DISTRICT -		\$262.60			



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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
						TELEPHONE					
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$262.59			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$262.59			
Total vouchers for FRONTIER: 1					\$787.78						
1 - General Fund	22005020	GOSART THERESA E.	02/04/2025	FEBRUARY 2025	\$150.00	FEBRUARY 2025 WEB DESIGN UPKEEP	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FEBRUARY 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	22005002	GRAINGER	01/16/2025	9374539931	\$112.86	Fuses	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Fuses		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$37.62			
		2	Fuses		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$37.62			
		3	Fuses		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$37.62			
Total vouchers for GRAINGER: 1					\$112.86						
1 - General Fund	22004949	HOME CENTRAL	01/21/2025	INV-OWE-136227	\$17.13	MAILBOX REPAIRS	2024	2	02/04/2025		
		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		\$17.13			
1 - General Fund	22004949	HOME CENTRAL	01/21/2025	INV-OWE-136339	\$36.94	FLASHLIGHT	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLASHLIGHT		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$36.94			
1 - General Fund	22004949	HOME CENTRAL	01/21/2025	INV-OWE-136353	\$11.80	HH SELF DRILL - SANDER TRUCK 16	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HH SELF DRILL - SANDER TRUCK 16		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$11.80			



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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		Designer bowl brush, small scrub brush, pack tray liners, tape, plier set					
1 - General Fund	22004953	HOME CENTRAL	01/29/2025	INV-VES-108286	\$208.57	Shovel and pipe	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Shovel and pipe	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$104.29			
				2	Shovel and pipe	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$104.28			
1 - General Fund	22004953	HOME CENTRAL	01/29/2025	INV-OWE-137977	\$76.61	pipe wrench, duct tape , and nail puller	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	pipe wrench, duct tape , and nail puller	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$38.31			
				2	pipe wrench, duct tape , and nail puller	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$38.30			
Total vouchers for HOME CENTRAL: 2					\$662.77						
1 - General Fund	22004982	J.C. SMITH, INC	01/24/2025	1796267	\$335.48	(4) "NO PARKING SIGNS"	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(4) "NO PARKING SIGNS"	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$335.48			
1 - General Fund	22004982	J.C. SMITH, INC	01/24/2025	1796316	\$417.72	DRILL BIT SPLIT TIP, LIQUITUBE	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DRILL BIT SPLIT TIP, LIQUITUBE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$417.72			
Total vouchers for J.C. SMITH, INC: 1					\$753.20						
1 - General Fund	22004980	JC SMITH, INC.	10/31/2024	1784459	\$47.40	Marking paint	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Marking paint	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$15.80			
				2	Marking paint	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$15.80			
				3	Marking paint	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$15.80			
Total vouchers for JC SMITH, INC.: 1					\$47.40						



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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	22004986	LINDSEY EQUIPMENT	01/22/2024	1061353	\$141.81	SPARK PLUG, SPEED SENSOR	2024	2	02/04/2025		
		1	CREDIT - RETURNED PART		B0.7140.4110	PARKS - REPAIRS & UPKEEP		(\$128.61)			
		1	SPARK PLUG, SPEED SENSOR		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$141.81			
1 - General Fund	22004996	LINDSEY EQUIPMENT	01/28/2025	1061705	\$53.99	SWITCH	2024	2	02/04/2025		
		1	SWITCH		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$53.99			
Total vouchers for LINDSEY EQUIPMENT: 2					\$67.19						
1 - General Fund	22004960	LOPKE CONTRACTING, INC.	01/18/2025	1068362	\$1,701.02	SNOW SAND	2024	2	02/04/2025		
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$1,701.02			
1 - General Fund	22004961	LOPKE CONTRACTING, INC.	01/18/2025	1068363	\$794.24	stone and fill	2024	2	02/04/2025		
		1	stone and fill		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$264.75			
		2	stone and fill		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$264.75			
		3	stone and fill		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$264.74			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$2,495.26						
1 - General Fund	22005014	McMaster-Carr	01/29/2025	0129TOWEGO	\$93.32	hex nut, head screw and lubricant	2024	2	02/04/2025		
		1	hex nut, head screw and lubricant		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$46.66			
		2	hex nut, head screw and lubricant		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$46.66			
Total vouchers for McMaster-Carr: 1					\$93.32						
1 - General Fund	22004998	MICROBAC LABORATORIES, INC.	01/28/2025	T25001286	\$100.26	WD2 lab testing	2024	2	02/04/2025		
		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	WD2 lab testing	F0.8340.4410		\$100.26			
1 - General Fund	22004998	MICROBAC LABORATORIES, INC.	01/28/2025	T25001285	\$100.26	WD4 lab testing	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WD4 lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$100.26			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$200.52						
1 - General Fund	22004979	MOORE'S TIRE SALES	09/17/2024	394761	\$1,112.00	tires	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	tires	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$511.52			
				2	tires	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$600.48			
1 - General Fund	22004979	MOORE'S TIRE SALES	01/08/2025	399226	\$21.00	inspection	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$9.66			
				2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$11.34			
1 - General Fund	22004979	MOORE'S TIRE SALES	01/15/2025	399455	\$25.00	inspection	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$11.50			
				2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$13.50			
1 - General Fund	22004979	MOORE'S TIRE SALES	01/10/2025	399308	\$26.00	inspection	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$11.96			
				2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$14.04			
1 - General Fund	22004979	MOORE'S TIRE SALES	01/09/2025	399275	\$49.50	inspection	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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						1 inspection		\$22.77				
						2 inspection		\$26.73				
1 - General Fund	22004979	MOORE'S TIRE SALES	01/10/2025	399314	\$26.00	inspection	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$11.96		
						2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$14.04		
1 - General Fund	22004979	MOORE'S TIRE SALES	01/14/2025	399415	\$21.00	inspection	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$9.66		
						2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$11.34		
1 - General Fund	22004979	MOORE'S TIRE SALES	01/07/2025	399200	\$10.00	inspection	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$4.60		
						2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$5.40		
Total vouchers for MOORE'S TIRE SALES: 1					\$1,290.50							
1 - General Fund	22004939	NEW HOLLAND BINGHAMTON INC	01/20/2025	IN35444	\$284.90	FILTERS - NH SKIDSTEER	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	FILTERS - NH SKIDSTEER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$284.90		
Total vouchers for NEW HOLLAND BINGHAMTON INC: 1					\$284.90							
1 - General Fund	22005011	NY RURAL WATER ASSOC.	02/01/2025	2025 Membership	\$475.00	membership to rural water	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	membership to rural water	F0.8310.4101	WATER ADMINISTRATION - CONTRACTUAL EXPENSE	\$237.50		
						2	membership to rural water	G0.8110.4101	SEWER ADMINISTRATION - CONTRACTUAL EXPENSE	\$237.50		



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 NY RURAL WATER ASSOC.: 1					\$475.00						
1 - General Fund	22005021	NYS UNEMPLOYMENT	02/04/2025	0-609369	\$1,916.80	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 3RD AND 4TH QUARTER 2024	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTIONS FROM 3RD AND 4TH QUARTER 2024		A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE		\$1,916.80			
Total vouchers for NYS UNEMPLOYMENT: 1					\$1,916.80						
1 - General Fund	22004928	NYSEG	01/15/2025	10018179076 1/15/25	\$180.20	Taylor rd gas and electric	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Taylor rd gas and electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$146.38			
		2	Taylor rd gas and electric		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$33.82			
1 - General Fund	22004928	NYSEG	01/16/2025	10014763840 1/16/25	\$22.00	1730 main st. electric	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1730 Main st electric		F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
1 - General Fund	22004928	NYSEG	01/17/2025	10017084798 1/17/25	\$22.89	Azalea electric	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Azalea electric		F0.8320.4200	WATER P & P - ELECTRIC		\$22.89			
1 - General Fund	22004928	NYSEG	01/17/2025	10014635592 1/17/25	\$52.57	Holmes electric	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Holmes electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$52.57			
1 - General Fund	22004928	NYSEG	01/20/2025	10017044198 1/20/25	\$117.60	Glann electric	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	glann electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$117.60			
1 - General Fund	22004928	NYSEG	01/27/2025	10011635405 1/27/25	\$14,081.65	1319 Main St. gas and electric	2024	2	02/04/2025		
		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 - General Fund	22004928	NYSEG	1	1319 Main St. gas and electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	2024	\$8,938.73	02/04/2025		
			2	1319 Main St. gas and electric	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$5,142.92			
			01/27/2025	10011579975 1/27/25	\$157.29	Tobey Rd. electric		2			
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Tobey Rd electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$157.29			
1 - General Fund	22004928	NYSEG	01/27/2025	10011635413 1/27/25	\$65.03	1319 Main st gas	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main St gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$65.03			
1 - General Fund	22004928	NYSEG	01/27/2025	10044272093 1/27/25	\$245.08	1319 Main st gas	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main St gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$245.08			
1 - General Fund	22004928	NYSEG	01/24/2025	10011636023 1/24/25	\$2,504.44	874 River Crossing	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	874 River crossing gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$851.94			
			2	874 River Crossing	F0.8320.4200	WATER P & P - ELECTRIC		\$1,652.50			
1 - General Fund	22004928	NYSEG	01/21/2025	10017044792 1/21/25	\$217.55	116 Glann Rd.	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	116 Glann Rd	F0.8320.4205	WATER P & P - NATURAL GAS		\$217.55			
1 - General Fund	22004928	NYSEG	01/28/2025	10044132982 1/28/25	\$73.51	1319 Main St. electric	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$73.51			
1 - General Fund	22004928	NYSEG	01/28/2025	10027024271 1/28/25	\$35.60	Off Lisle Gas	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off lisle gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$35.60			
1 - General Fund	22004928	NYSEG	01/28/2025	10042425701 1/28/25	\$172.30	1319 Main St	2024	2	02/04/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main	F0.8320.4200	WATER P & P - ELECTRIC		\$172.30			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		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		\$31.16			
Total vouchers for ROBERTS, MIKE: 1					\$31.16						
1 - General Fund	22004946	ROUTE 96 POWER & PADDLE	01/18/2025	61022	\$319.45	UNIFORMS - HOWARD HOLCOMB (T-\$192.97)	2024	2	02/04/2025		
		1	UNIFORMS - HOWARD HOLCOMB (T-\$192.97)		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$319.45			
1 - General Fund	22004947	ROUTE 96 POWER & PADDLE	01/17/2025	61020	\$49.49	UNIFORMS - ROBERT VANHOUSEN (T)	2024	2	02/04/2025		
		1	UNIFORMS - ROBERT VANHOUSEN (T)		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$49.49			
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$368.94						
1 - General Fund	22004934	SANICO, INC.	01/17/2025	344157	\$358.30	mop and floor cleaner	2024	2	02/04/2025		
		1	mop and floor cleaner		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$119.44			
		2	mop and floor cleaner		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$119.43			
		3	mop and floor cleaner		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$119.43			
1 - General Fund	22004935	SANICO, INC.	01/17/2025	344154	\$73.82	SHOP TOWELS	2024	2	02/04/2025		
		1	SHOP TOWELS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$73.82			
Total vouchers for SANICO, INC.: 2					\$432.12						
1 - General Fund	22004950	SCOTT SMITH & SON, INC.	01/20/2025	2725407	\$430.61	HEATING FUEL - PROPANE	2024	2	02/04/2025		
		2	HEATING FUEL - PROPANE		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$430.61			
1 - General Fund	22004968	SCOTT SMITH & SON, INC.	01/22/2025	2726290	\$1,737.53	GASOLINE FOR SSB FUEL TANK	2024	2	02/04/2025		



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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	22004983	SCOTT SMITH & SON, INC.	01/23/2025	2726304	\$4,834.38	DIESEL FUEL FOR SSB FUEL TANK	2024	2	02/04/2025		
		1	GASOLINE FOR SSB FUEL TANK		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$1,737.53			
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$4,834.38			
1 - General Fund	22005008	SCOTT SMITH & SON, INC.	01/28/2025	2726533	\$660.27	PROPANE/KEROSENE	2024	2	02/04/2025		
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$660.27			
1 - General Fund	22005012	SCOTT SMITH & SON, INC.	01/28/2025	2727019	\$5,204.09	DIESEL FUEL FOR SSB FUEL TANK	2024	2	02/04/2025		
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$5,204.09			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$12,866.88						
1 - General Fund	22004967	SORBER, NATHAN	01/22/2025	2025-01	\$400.00	REIMBURSEMENT - TOOL ALLOWANCE	2024	2	02/04/2025		
		1	REIMBURSEMENT - TOOL ALLOWANCE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$400.00			
Total vouchers for SORBER, NATHAN: 1					\$400.00						
1 - General Fund	22004969	STAPLES ADVANTAGE	01/11/2025	6021417754	\$64.59	ENVELOPES - CLERK'S OFFICE	2024	2	02/04/2025		
		1	ENVELOPES - CLERK'S OFFICE		A0.1330.4100	TAX COLLECTION - MATERIAL AND SUPPLIES		\$64.59			
Total vouchers for STAPLES ADVANTAGE: 1					\$64.59						
1 - General Fund	22004976	STEEL SALES, INC.	01/23/2025	249836	\$825.00	MUSHROOM FRAME SHOES	2024	2	02/04/2025		
		1	MUSHROOM FRAME SHOES		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$825.00			
Total vouchers for STEEL SALES, INC.: 1					\$825.00						
1 - General	22004977	STEVE SHANNON TIRE & AUTO	01/15/2025	22047575	\$2,264.80	TIRES, MOUNT, REFINISH	2024	2	02/04/2025		



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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		CENTERS				RIM/WHEEL					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES, MOUNT, REFINISH RIM/WHEEL		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$2,264.80			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$2,264.80						
1 - General Fund	22004958	TAYLOR GARBAGE SERVICE INC	01/21/2025	668979	\$147.88	dumpster rental for sewer plant	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sewer plant dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$147.88			
1 - General Fund	22004958	TAYLOR GARBAGE SERVICE INC	01/21/2025	689657	\$147.88	dumpster rental for sewer plant	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sewer plant dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$147.88			
1 - General Fund	22004958	TAYLOR GARBAGE SERVICE INC	12/31/2024	689658	\$73.94	dumpster rental for sewer plant	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	sewer plant dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22004962	TAYLOR GARBAGE SERVICE INC	11/30/2024	669145	\$338.27	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2024)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2024)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$270.62			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2024)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$67.65			
1 - General Fund	22004963	TAYLOR GARBAGE SERVICE INC	12/31/2024	689828	\$352.08	DUMPSTER RENTAL, GARBAGE REMOVAL (DEC 2024)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (DEC 2024)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$281.67			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (DEC 2024)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$70.41			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$1,060.05						
1 - General Fund	22004957	TCSS	01/03/2025	222-05913	\$165.00	1 PORTABLE JOHN RENTAL @ APALACHIN PIT,	2024	2	02/04/2025		



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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	
						WINTERIZATION						
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	1 PORTABLE JOHN RENTAL, WINTERIZATION	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$165.00		
1 - General Fund	22004959	TCSS	01/21/2025	222-05919	\$165.00	DECEMBER 2024 PORT-A- JOHN RENTALS	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	DECEMBER 2024 PORT-A-JOHN RENTALS	B0.7140.4620	PARKS - PORT-A-JOHN	\$165.00		
Total vouchers for TCSS: 2					\$330.00							
1 - General Fund	22004943	THRUWAY FASTENERS, INC.	01/20/2025	IS00529634	\$38.50	HEX HD CAP SCREWS	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	HEX HD CAP SCREWS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$38.50		
1 - General Fund	22004943	THRUWAY FASTENERS, INC.	01/27/2025	IS00530795	\$172.00	HEX HD CAP SCREWS	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	HEX HD CAP SCREWS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$172.00		
1 - General Fund	22004943	THRUWAY FASTENERS, INC.	01/28/2025	IS00530928	\$71.60	SLTD HEX NUT GR 2 ZN CLEAR	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	SLTD HEX NUT GR 2 ZN CLEAR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$71.60		
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$282.10							
1 - General Fund	22004990	TIOGA COUNTY IT	01/02/2025	6256	\$88.20	2 YEAR SSL CERTIFICATE FOR PAYWATER.TOWNOFOWEGO. COM	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	2 YEAR SSL CERTIFICATE FOR PAYWATER.TOWNOFOWEGO.COM	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$88.20		
1 - General Fund	22005016	TIOGA COUNTY IT	01/24/2025	6372	\$3,150.00	SOUTHERN TIER NETWORK CONTRACT STE-SO00041-0 FOR 2025	2024	2	02/04/2025			
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
						1	SOUTHERN TIER NETWORK CONTRACT STE-SO00041-0 FOR 2025	A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	\$3,150.00		



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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
Total vouchers for TIOGA COUNTY IT: 2					\$3,238.20						
1 - General Fund	22005022	TIOGA COUNTY SELF INSURANCE PLAN	02/04/2025	FIRST HALF OF 2025	\$91,519.66	FIRST 1/2 OF 2025 WORKERS COMPENSATION	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIRST 1/2 OF WORKERS COMPENSATION 2020		A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$61,318.16			
		2	FIRST 1/2 OF WORKERS COMPENSATION 2020		B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$5,491.18			
		3	FIRST 1/2 OF WORKERS COMPENSATION 2020		DB.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$14,643.15			
		4	FIRST 1/2 OF WORKERS COMPENSATION 2020		F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$3,660.79			
		5	FIRST 1/2 OF WORKERS COMPENSATION 2020		FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$457.60			
		6	FIRST 1/2 OF WORKERS COMPENSATION 2020		G0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$5,491.18			
		7	FIRST 1/2 OF WORKERS COMPENSATION 2020		GA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION		\$457.60			
Total vouchers for TIOGA COUNTY SELF INSURANCE PLAN: 1					\$91,519.66						
1 - General Fund	22004970	TOPP BUSINESS SOLUTIONS	01/13/2025	INV472543	\$213.29	P&Z COPIER METER READING (10/6/24-1/5/25)	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	P & Z COPIER METER READING (10/6/24-1/5/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$213.29			
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$213.29						
1 - General Fund	22004944	UDIG-NY	01/20/2025	25010023	\$500.00	CERTIFIED EXCAVATOR CLASS	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CERTIFIED EXCAVATOR CLASS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$500.00			
Total vouchers for UDIG-NY: 1					\$500.00						
1 - General Fund	22004965	Upstate Generator & Power LLC.	12/12/2024	1323	\$1,238.54	trouble shoot generator and replace diode	2024	2	02/04/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	trouble shoot generator and replace diode		F0.8340.4420	WATER TRANS. DISTRICT - GENERATORS		\$619.27			
		2	trouble shoot generator and replace		G0.8120.4420	SEWER COLLECTION SYSTEM -		\$619.27			



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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 VERIZON WIRELESS: 1					\$295.19						
1 - General Fund	22004954	VIKING CIVES (USA)	01/16/2025	4539413	\$6,311.50	DIVE FRAME SUBASSY, GEARBOX ASSY, DRIVE SPOCKETS, HEAD SHAFT FLANGE BRG, GREASE CYLINDER SUBASSY, DEFLECTOR PANEL, IDLER END COVER, SHAFT, FASTENERS	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIVE FRAME SUBASSY, GEARBOX ASSY, DRIVE SPOCKETS, HEAD SHAFT FLANGE BRG, GREASE CYLINDER SUBASSY, DEFLECTOR PANEL, IDLER END COVER, SHAFT, FASTENERS	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$6,311.50			
1 - General Fund	22004954	VIKING CIVES (USA)	01/20/2025	4539483	\$884.84	(2) CYL 3 1/2X15 DA POLY SEAL	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(2) CYL 3 1/2X15 DA POLY SEAL	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$884.84			
1 - General Fund	22004954	VIKING CIVES (USA)	01/22/2025	4539661	\$4,951.49	DEFLECTOR PANEL SUBASSY, GREASE CYLINDER SUBASSY, GEARBOX ASSY, HEAD SHAFT FLANGE BRG, IDLER SHAFT, SPROCKETS	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DEFLECTOR PANEL SUBASSY, GREASE CYLINDER SUBASSY, GEARBOX ASSY, HEAD SHAFT FLANGE BRG, IDLER SHAFT, SPROCKETS	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$4,951.49			
1 - General Fund	22005018	VIKING CIVES (USA)	01/28/2025	4539852	\$146.50	FILTER ASSY TR1200 NEW TANKS 10 MICRON, FILTER ELEMENT	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FILTER ASSY TR1200 NEW TANKS 10 MICRON, FILTER ELEMENT	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$146.50			
1 - General Fund	22005018	VIKING CIVES (USA)	01/28/2025	4539850	\$398.00	CYLINDER 3X33 DA POLY SEAL	2024	2	02/04/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CYLINDER 3X33 DA POLY SEAL	DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES	\$398.00			



**Town of Owego
ABSTRACT FOR TBM 02/04/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for VIKING CIVES (USA): 2					\$12,692.33						
1 - General Fund	22004923	VP Supply Corp.	01/15/2025	5840012	\$82.24	Brass nipple and tru blue seal	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Brass nipple and tru blue seal	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$41.12					
		2	Brass nipple and tru blue seal	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$41.12					
Total vouchers for VP Supply Corp. : 1					\$82.24						
1 - General Fund	22004952	W2O OPERATOR TRAINING GROUP,LLC	01/20/2025	9684	\$210.00	school for Tyson. Matt and Fritz	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	school for Tyson. Matt and Fritz	F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	\$210.00					
Total vouchers for W2O OPERATOR TRAINING GROUP,LLC: 1					\$210.00						
1 - General Fund	22004951	WILLIAMS FORD OF BINGHAMTON	01/21/2025	17647	\$60.66	TUBE - OIL FILTER - TRUCK 16A	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TUBE - OIL FILTER - TRUCK 16A	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$60.66					
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$60.66						
1 - General Fund	22004988	XEROX CORPORATION	01/01/2025	0227047844	\$16.86	COPIER METER READING - 11/21/24-12/21/24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COPIER METER READING - 11/21/24-12/21/24	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$13.49					
		2	COPIER METER READING - 11/21/24-12/21/24	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$3.37					
1 - General Fund	22004989	XEROX CORPORATION	01/01/2025	0224707843	\$67.31	COPIER METER READING @ SSB - 11/21/24-12/21/24	2024	2	02/04/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	COPIER METER READING - 11/21/24-12/21/24	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$53.85					
		2	COPIER METER READING - 11/21/24-12/21/24	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$13.46					
Total vouchers for XEROX CORPORATION: 2					\$84.17						



**Town of Owego
ABSTRACT FOR TBM 02/04/2025**

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	\$72,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,151.54
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$8,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.44
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$94,103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,103.24
F0	WATER DISTRICTS	\$0.00	\$31,806.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,806.15
FA	ROUTE 38 WATER	\$0.00	\$459.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.34
G0	SEWER DISTRICTS	\$0.00	\$36,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,715.50
GA	ROUTE 38 SEWER	\$0.00	\$459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.35
Posted Batch Grand Totals		\$0.00	\$243,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,968.56

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	\$72,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,151.54
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$8,273.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,273.44
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$94,103.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,103.24
F0	WATER DISTRICTS	\$0.00	\$31,806.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,806.15
FA	ROUTE 38 WATER	\$0.00	\$459.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.34
G0	SEWER DISTRICTS	\$0.00	\$36,715.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,715.50
GA	ROUTE 38 SEWER	\$0.00	\$459.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.35
Grand Totals		\$0.00	\$243,968.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,968.56