



Town of Owego
TBM ABSTRACT FOR 04/15/2025

| 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 | 22005524 | AHWAGA PAINT & FLOOR COVERING | 03/28/2025 | 019820 | \$670.00 | TILES FOR ELEVATOR IN SSB | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TILES FOR ELEVATOR IN SSB | | A0.1621.4100 | Shared Serv Bld - Material & Sup | | \$536.00 | | | |
| | | 2 | TILES FOR ELEVATOR IN SSB | | B0.1621.4100 | Shared Serv Bld - Material & Sup | | \$134.00 | | | |
| Total vouchers for AHWAGA PAINT & FLOOR COVERING: 1 | | | | | \$670.00 | | | | | | |
| 1 - General Fund | 22005575 | AIRGAS USA, LLC | 04/01/2025 | 9500901045 | \$123.00 | CYLINDER LEASE - 4/1/25-3/31/26 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CYLINDER LEASE - 4/1/25-3/31/26 | | DB.5130.4410 | HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES | | \$123.00 | | | |
| Total vouchers for AIRGAS USA, LLC: 1 | | | | | \$123.00 | | | | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 03/31/2025 | 13VY-HTJD-GX3Q | \$77.98 | BLACK SEAL PUTTY TAPE (2) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | BLACK SEAL PUTTY TAPE (2) | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$77.98 | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 03/31/2025 | 1TMN-47PQ-KR17 | \$11.28 | DRAWER BUMPER PADS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DRAWER BUMPER PADS | | A0.5132.4100 | HIGHWAY GARAGE - MATERIAL AND SUPPLIES | | \$11.28 | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 03/28/2025 | 1N49-W7MV-PRJY | \$139.99 | BACKRACK HARDWARE KIT | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | BACKRACK HARDWARE KIT | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$139.99 | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 03/28/2025 | 11L6-7PW1-P9RV | \$36.00 | (2) QUICK COUPLERS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | (2) QUICK COUPLERS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$36.00 | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 04/02/2025 | 1K6L-DYR4-1QF7 | \$517.98 | (2) TAILGATE WARNING LIGHT BARS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | (2) TAILGATE WARNING LIGHT BARS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$517.98 | | | |
| 1 - General | 22005512 | AMAZON BUSINESS | 04/08/2025 | 1QTC-H4TN- | \$937.02 | TRUCK TOOL BOX (2) | 2025 | 4 | 04/15/2025 | | |



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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 | | | | J164 | | | | | | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TRUCK TOOL BOX (2) | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$937.02 | | | |
| 1 - General Fund | 22005512 | AMAZON BUSINESS | 04/08/2025 | 1Y3F-7GRH-JNYJ | \$85.28 | PLASTIC MAILBOX AND POST KIT | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PLASTIC MAILBOX AND POST KIT | | DB.5140.4650 | HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS | | \$85.28 | | | |
| 1 - General Fund | 22005533 | AMAZON BUSINESS | 04/02/2025 | 1D1X-F3DN-3LXG | \$16.18 | RUBBER BANDS - ASSESSOR'S OFFICE | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | RUBBER BANDS - ASSESSOR'S OFFICE | | A0.1355.4100 | ASSESSOR - MATERIAL AND SUPPLIES | | \$16.18 | | | |
| 1 - General Fund | 22005569 | AMAZON BUSINESS | 04/04/2025 | 17Y7-93XQ-GQ7W | \$239.99 | OFFICE CHAIR - SUPERVISOR'S ASST. | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | OFFICE CHAIR - SUPERVISOR'S ASST. | | A0.1220.4100 | SUPERVISOR - MATERIAL AND SUPPLIES | | \$239.99 | | | |
| 1 - General Fund | 22005574 | AMAZON BUSINESS | 04/07/2025 | 1K6X-XVW4-3M7R | \$97.99 | PET WASTE DISPOSAL BAGS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PET WASTE DISPOSAL BAGS | | B0.7140.4100 | PARKS - MATERIAL AND SUPPLIES | | \$97.99 | | | |
| 1 - General Fund | 22005606 | AMAZON BUSINESS | 04/15/2025 | 1L3Y-F337-7QXL | \$283.06 | ATTORNEYS OFFICE- OFFICE CHAIR FOR D. STANDINGER, INKJET LABELS FOR DOG CONTROL- A0.3510-4100 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DOG CONTROL- INKJET LABELS | | A0.3510.4100 | DOG CONTROL - MATERIAL AND SUPPLIES | | \$43.07 | | | |
| | | 2 | ATTORNEYS OFFICE- OFFICE CHAIR FOR D. STANDINGER | | A0.1420.4100 | ATTORNEY - MATERIAL AND SUPPLIES | | \$239.99 | | | |
| 1 - General Fund | 22005607 | AMAZON BUSINESS | 04/15/2025 | 14XQ-QKR3-9QLL | \$239.99 | DOG CONTROL - OFFICE CHAIR FOR K.FLEMING | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DOG CONTROL - OFFICE CHAIR FOR K.FLEMING | | A0.3510.4100 | DOG CONTROL - MATERIAL AND SUPPLIES | | \$239.99 | | | |
| 1 - General Fund | 22005608 | AMAZON BUSINESS | 04/15/2025 | 1LD1-3WYJ-9LXP | \$27.97 | DOG CONTROL- TACTICAL NAME BADGE HOLDER | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |



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|---|------------|-------------------------|--------------|---------------------------|--------------|--|-------------|---------|------------|-----------------------|--|----------------------|------------------|----------------|
| | | | | 1 | | DOG CONTROL- TACTICAL NAME BADGE HOLDER | | | | | | | | |
| | | | | | A0.3510.4100 | DOG CONTROL - MATERIAL AND SUPPLIES | | \$27.97 | | | | | | |
| Total vouchers for AMAZON BUSINESS: 7 | | | | | \$2,710.71 | | | | | | | | | |
| 1 - General Fund | 22005572 | AMREX CHEMICAL CO.,INC | 04/04/2025 | 258896 | \$934.51 | Sewer plant chemicals | 2025 | 4 | 04/15/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | Sewer plant chemicals | | | | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$934.51 | | |
| 1 - General Fund | 22005572 | AMREX CHEMICAL CO.,INC | 04/04/2025 | 258895 | \$2,674.53 | Sewer plant chemicals | 2025 | 4 | 04/15/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | Sewer plant chemicals | | | | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$2,674.53 | | |
| Total vouchers for AMREX CHEMICAL CO.,INC: 1 | | | | | \$3,609.04 | | | | | | | | | |
| 1 - General Fund | 22005528 | AT&T MOBILITY | 03/16/2025 | 287018894566 X03242025 | \$479.50 | CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z | 2025 | 4 | 04/15/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | COUNCILMAN | | | | A0.1010.4210 | TOWN BOARD - TELEPHONE | \$181.13 | | |
| | | | | 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 | \$1.75 | | |
| | | | | 4 | | UTILITIES CELL (52%) | | | | G0.8120.4210 | SEWER COLLECTION SYSTEM - TELEPHONE | \$45.52 | | |
| | | | | 5 | | UTILITIES CELL (2%) | | | | GA.8120.4210 | SEWER COLLECTION SYSTEM - TELEPHONE | \$1.74 | | |
| | | | | 6 | | HIGHWAY DEPARMENT | | | | A0.5010.4210 | STREET ADMINISTRATION - TELEPHONE | \$173.80 | | |
| | | | | 7 | | CELL PHONE - P&Z | | | | B0.8020.4210 | PLANNING - TELEPHONE | \$37.04 | | |
| Total vouchers for AT&T MOBILITY: 1 | | | | | \$479.50 | | | | | | | | | |
| 1 - General Fund | 22005513 | BEATON INDUSTRIAL, INC. | 03/28/2025 | INSP25113 | \$1,425.00 | ANNUAL INSPECTION OF CRANE AND LIFT IN HIGHWAY GARAGE | 2025 | 4 | 04/15/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | ANNUAL INSPECTION OF CRANE AND LIFT IN HIGHWAY GARAGE | | | | DB.5130.4410 | HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES | \$1,425.00 | | |
| Total vouchers for BEATON INDUSTRIAL, INC.: 1 | | | | | \$1,425.00 | | | | | | | | | |



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|--|------------|-------------------------|--------------|--------------------|--|---|---|----------------------|------------------|----------------|------------|
| 1 - General Fund | 22005559 | BURR TRUCK | 04/07/2025 | 01P930204 | \$317.17 | SENSOR - TRUCK 19 | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | SENSOR - TRUCK 19 | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$317.17 | | | |
| Total vouchers for BURR TRUCK: 1 | | | | | \$317.17 | | | | | | |
| 1 - General Fund | 22005589 | CATAMOUNT CONSULTING | 04/09/2025 | 11079 | \$1,800.00 | HEARING TESTS - 33 EMPLOYEES @ \$54.55/PER PERSON | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | HEARING TESTS - HIGHWAY DEPT (20 EMPLOYEES) | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | \$1,091.00 | | | |
| | | | | 2 | HEARING TESTS - PARKS DEPT (5 EMPLOYEES) | B0.7140.4410 | PARKS - CONTRACTS FOR SERVICES | \$272.75 | | | |
| | | | | 3 | HEARING TESTS - UTILITIES DEPT (8 EMPLOYEES) | G0.8120.4410 | SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES | \$218.13 | | | |
| | | | | 4 | HEARING TESTS - UTILITIES DEPT (8 EMPLOYEES) | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | \$218.12 | | | |
| Total vouchers for CATAMOUNT CONSULTING: 1 | | | | | \$1,800.00 | | | | | | |
| 1 - General Fund | 22005588 | CINTAS | 04/08/2025 | 5263332213 | \$109.57 | SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | \$33.70 | | | |
| | | | | 2 | SERVICE FIRST AID KIT @ TH | B0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | \$8.42 | | | |
| | | | | 3 | SERVICE FIRST AID KIT @ SSB | A0.1621.4410 | Shared Serv Bld - Contracts for Serv | \$43.84 | | | |
| | | | | 4 | SERVICE FIRST AID KIT @ SSB | B0.1621.4410 | Shared Serv Bld - Contracts for Serv | \$10.96 | | | |
| | | | | 5 | SERVICE FIRST AID KIT @ PARK'S SHOP | B0.7140.4410 | PARKS - CONTRACTS FOR SERVICES | \$12.65 | | | |
| Total vouchers for CINTAS: 1 | | | | | \$109.57 | | | | | | |
| 1 - General Fund | 22005532 | CINTAS UNIFORM LOC #735 | 04/02/2025 | 4226017100 | \$152.76 | WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | 22005532 | CINTAS UNIFORM LOC #735 | 04/09/2025 | 4226783829 | \$152.76 | WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS | 2025 | 4 | 04/15/2025 | | |



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|---|------------|-------------------------------|--|------------------------|----------------|--|-------------|---------------|------------|----------|------------|
| | | 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 Fund | 22005548 | CLARK PATTERSON LEE | 04/03/2025 | 107237 | \$11,100.00 | PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE REPLACEMENT | 2025 | 4 | 04/15/2025 | | |
| | | 1 | PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE REPLACEMENT | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$11,100.00 | | | |
| 1 - General Fund | 22005550 | CLARK PATTERSON LEE | 04/03/2025 | 107258 | \$7,500.00 | PROFESSIONAL SERVICES RE: Biosolids | 2025 | 4 | 04/15/2025 | | |
| | | 1 | PROFESSIONAL SERVICES RE: | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$7,500.00 | | | |
| Total vouchers for CLARK PATTERSON LEE: 2 | | | | | \$18,600.00 | | | | | | |
| 1 - General Fund | 22005585 | CNA SURETY DIRECT BILL | 04/08/2025 | NY HIGHWAY PERMIT 2025 | \$100.00 | NY HWY PERMIT PENALTY BOND #68734503 6/1/25-6/1/26 | 2025 | 4 | 04/15/2025 | | |
| | | 1 | NY HWY PERMIT PENALTY BOND #68734503 6/1/25-6/1/26 | | DB.5130.4300 | HIGHWAY MACHINERY - T.O. - INSURANCE | | \$100.00 | | | |
| Total vouchers for CNA SURETY DIRECT BILL: 1 | | | | | \$100.00 | | | | | | |
| 1 - General Fund | 22005527 | CNY FARM SUPPLY | 03/07/2025 | 15785 | \$11,402.67 | 2025 FERRIS IS2600 ZEROTURN | 2025 | 4 | 04/15/2025 | | |
| | | 1 | 2025 FERRIS IS2600 ZEROTURN | | B0.7140.2000 | PARKS - EQUIPMENT | | \$11,402.67 | | | |
| Total vouchers for CNY FARM SUPPLY: 1 | | | | | \$11,402.67 | | | | | | |
| 1 - General Fund | 22005557 | CONSTELLATION NEWENERGY, INC. | 03/28/2025 | 70391821501 | \$872.86 | Electricity for water | 2025 | 4 | 04/15/2025 | | |
| | | 1 | Electricity for water | | F0.8320.4200 | WATER P & P - ELECTRIC | | \$872.86 | | | |
| 1 - General Fund | 22005557 | CONSTELLATION NEWENERGY, INC. | 03/28/2025 | 70390892301 | \$15.36 | Electricity for sewer | 2025 | 4 | 04/15/2025 | | |
| | | 1 | Electricity for sewer | | F0.8320.4200 | WATER P & P - ELECTRIC | | \$15.36 | | | |



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|-----------|------------|-------------|--------------|------------|-------------|---|--------------|--------|----------|----------|------------|--|
| | | | | 6 | 621998 | OFF PENNA AVE | B0.5182.4101 | | | | | |
| | | | | 7 | 621982 | NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20% | B0.1620.4200 | | | | | |
| | | | | 8 | 621980 | ST LT GENRL | B0.5182.4101 | | | | | |
| | | | | 9 | 621979 | ST LIGHT DIST Sc2 | B0.5182.4101 | | | | | |
| | | | | 10 | 621982 | NEAR 2356 ST RT 434 (TOWN HALL) 80% | A0.1620.4200 | | | | | |
| | | | | 11 | 621994 | NEAR 60 MAIN ST APALACHIN | B0.7140.4200 | | | | | |

Total vouchers for CONSTELLATION NEWENERGY, INC.: 4

\$2,575.55

| | | | | | | | | | | | |
|------------------|----------|---------------------------|------------------------------|---------|-----------------------|--|------|----------------------|------------------|----------------|--|
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 03/27/2025 | 2352722 | \$378.32 | AIR BRAKE ASA | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | AIR BRAKE ASA | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$378.32 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 03/31/2025 | 2354834 | \$161.19 | SPRING BRAKE W/WELDED CLEVIS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SPRING BRAKE W/WELDED CLEVIS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$161.19 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/02/2025 | 2357507 | \$24.10 | HEAVY DUTY HYDRAULIC SPIN-ON | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HEAVY DUTY HYDRAULIC SPIN-ON | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$24.10 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/03/2025 | 2358916 | \$1,300.56 | COUPLERS, PLUGS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | COUPLERS, PLUGS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1,300.56 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/04/2025 | 2359043 | \$14.68 | BUSHINGS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | BUSHINGS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$14.68 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/04/2025 | 2359753 | \$119.28 | WORK LAMP LED 4IN ROUND FLOOD | 2025 | 4 | 04/15/2025 | | |



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| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/07/2025 | 2360942 | \$431.80 | FLAT FACE COUPLERS | 2025 | 4 | 04/15/2025 | | |
| | | 1 | WORK LAMP LED 4IN ROUND FLOOD | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$119.28 | | | |
| | | 1 | FLAT FACE COUPLERS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$431.80 | | | |
| 1 - General Fund | 22005517 | COOK BROTHERS TRUCK PARTS | 04/09/2025 | 040925 | (\$715.88) | CREDIT AS OF 4/9/25 | 2025 | 4 | 04/15/2025 | | |
| | | 1 | CREDIT AS OF 4/9/25 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | (\$715.88) | | | |
| Total vouchers for COOK BROTHERS TRUCK PARTS: 1 | | | | | \$1,714.05 | | | | | | |
| 1 - General Fund | 22005538 | DIMMICK GROUP PETERBILT - OWEGO | 04/01/2025 | 8386W | \$20.00 | NYS INSPECTION - VAC-ALL | 2025 | 4 | 04/15/2025 | | |
| | | 1 | NYS INSPECTION - VAC-ALL | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$20.00 | | | |
| 1 - General Fund | 22005538 | DIMMICK GROUP PETERBILT - OWEGO | 04/02/2025 | 8391W | \$20.00 | NYS INSPECTION - TRUCK 19 | 2025 | 4 | 04/15/2025 | | |
| | | 1 | NYS INSPECTION - TRUCK 19 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$20.00 | | | |
| Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1 | | | | | \$40.00 | | | | | | |
| 1 - General Fund | 22005547 | EASTERN COPY PRODUCTS | 03/25/2025 | IN4638380 | \$6.86 | CONTRACT COVERAGE CHARGE 2/25/25-3/24/25 | 2025 | 4 | 04/15/2025 | | |
| | | 1 | CONTRACT COVERAGE CHARGE 2/25/25-3/24/25 | | A0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$5.49 | | | |
| | | 2 | CONTRACT COVERAGE CHARGE 2/25/25-3/24/25 | | B0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$1.37 | | | |
| Total vouchers for EASTERN COPY PRODUCTS: 1 | | | | | \$6.86 | | | | | | |
| 1 - General Fund | 22005562 | EDMUNDS GOVTECH, INC. | 04/01/2025 | 25-IN5420 | \$842.82 | YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES | 2025 | 4 | 04/15/2025 | | |
| | | 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 | 2025 DOG CONTROL | A0.3510.4115 | DOG CONTROL - MAINTENANCE AGREEMENT | \$55.64 | | | |
| | | | | 2 | 2025 CLERK | A0.1410.4115 | TOWN CLERK - MAINTENANCE AGREEMENT | \$229.53 | | | |
| | | | | 3 | 2025 TAX RECEIVER | A0.1330.4115 | TAX COLLECTION - MAINTENANCE AGREEMENT | \$342.82 | | | |
| | | | | 4 | 2025 PLANNING & ZONING | B0.8020.4115 | PLANNING - MAINTENANCE AGREEMENT | \$214.83 | | | |
| Total vouchers for EDMUNDS GOVTECH, INC.: 1 | | | | | \$842.82 | | | | | | |
| 1 - General Fund | 22005526 | ELLIS, GLENN | 03/31/2025 | 2025-02 | \$66.24 | UNIFORMS - REIMBURSEMENT | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | UNIFORMS - REIMBURSEMENT | | B0.7140.4630 | PARKS - UNIFORMS | | \$66.24 | | | |
| Total vouchers for ELLIS, GLENN: 1 | | | | | \$66.24 | | | | | | |
| 1 - General Fund | 22005605 | EMPLOYEE NETWORK INC | 04/15/2025 | 88692 | \$109.20 | APRIL 2025 BALANCE WORKS/EAP SERVICES | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | | | A0.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$29.48 | | | |
| | | 2 | | | B0.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$5.46 | | | |
| | | 3 | | | DB.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$45.86 | | | |
| | | 4 | | | F0.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$12.01 | | | |
| | | 5 | | | FA.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$0.55 | | | |
| | | 6 | | | G0.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$15.29 | | | |
| | | 7 | | | GA.9000.9060 | EMPLOYEE BENEFITS - HEALTH | | \$0.55 | | | |
| Total vouchers for EMPLOYEE NETWORK INC: 1 | | | | | \$109.20 | | | | | | |
| 1 - General Fund | 22005551 | EVOLUTION CONSULTING, LLC | 04/03/2025 | 25567 | \$110.00 | DRUG TESTING - (RUDY PARKER, DYLAN WEAVER) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DRUG TESTING - (RUDY PARKER, DYLAN WEAVER) | | A0.1430.4101 | PERSONNEL - CONTRACTUAL EXPENSE | | \$110.00 | | | |
| Total vouchers for EVOLUTION CONSULTING, LLC: 1 | | | | | \$110.00 | | | | | | |
| 1 - General Fund | 22005543 | F.W. WEBB | 03/28/2025 | 90167843 | \$375.12 | pipes and ball plug | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | pipes and ball plug | | F0.8340.4100 | WATER TRANS. DISTRICT - | | \$187.56 | | | |



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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 | pipes and ball plug | | G0.8120.4100 | MATERIAL AND SUPPLIES SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$187.56 | | | |
| Total vouchers for F.W. WEBB: 1 | | | | | \$375.12 | | | | | | |
| 1 - General Fund | 22005586 | FACTORY MOTOR PARTS | 04/07/2025 | 261-056569 | \$72.71 | CV AXLE ASSY - 2017 FORD ESCAPE (P&Z) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CV AXLE ASSY - 2017 FORD ESCAPE (P&Z) | | B0.8020.4600 | PLANNING - VEHICLE EXPENSE | | \$72.71 | | | |
| Total vouchers for FACTORY MOTOR PARTS: 1 | | | | | \$72.71 | | | | | | |
| 1 - General Fund | 22005511 | FLEETPRIDE | 04/01/2025 | 124625045 | \$126.32 | FILTERS - TRUCK 9 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | FILTERS - TRUCK 9 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$126.32 | | | |
| Total vouchers for FLEETPRIDE: 1 | | | | | \$126.32 | | | | | | |
| 1 - General Fund | 22005531 | GANNETT NEW YORK-NEW JERSEY LOCALIQ | 04/01/2025 | 0007013402 | \$120.41 | LEGAL NOTICES RE: RODERICK, BESTLE | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | LEGAL NOTICES RE: RODERICK, BESTLE | | A0.1410.4310 | TOWN CLERK - LEGALS | | \$120.41 | | | |
| Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1 | | | | | \$120.41 | | | | | | |
| 1 - General Fund | 22005555 | GRAINGER | 03/27/2025 | 9453409469 | \$18.32 | vibrating mount | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | vibrating mount | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$6.11 | | | |
| | | 2 | vibrating mount | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$6.11 | | | |
| | | 3 | vibrating mount | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$6.10 | | | |
| Total vouchers for GRAINGER: 1 | | | | | \$18.32 | | | | | | |
| 1 - General Fund | 22005554 | GUTHRIE HELI-ARC, INC. | 04/03/2025 | 22185 | \$1,174.62 | 36" GUTTER BROOM - BROCE BROOM | 2025 | 4 | 04/15/2025 | | |
| | | 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 | 36" GUTTER BROOM - BROCE BROOM | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1,174.62 | | |
| Total vouchers for GUTHRIE HELI-ARC, INC.: 1 | | | | | \$1,174.62 | | | | | | |
| 1 - General Fund | 22005518 | HOLBROOK'S PRECAST, INC. | 03/27/2025 | 12828 | \$1,768.00 | CATCH BASIN RISERS (2,4,6 INCH); 4X4X4 CATCH BASIN | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | | | 1 | CATCH BASIN RISERS (2,4,6 INCH); 4X4X4 CATCH BASIN | DB.5110.4825 | HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS | | \$1,768.00 | | |
| Total vouchers for HOLBROOK'S PRECAST, INC.: 1 | | | | | \$1,768.00 | | | | | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 03/27/2025 | INV-OWE-149633 | \$55.17 | caulk gun and crack stop filler | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | | | 1 | caulk gun and crack stop filler | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$18.39 | | |
| | | | | 2 | caulk gun and crack stop filler | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$18.39 | | |
| | | | | 3 | caulk gun and crack stop filler | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$18.39 | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 03/31/2025 | INV-OWE-150515 | \$18.19 | Barb tee and elbow | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | | | 1 | barb tee and elbow | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$6.06 | | |
| | | | | 2 | barb tee and barb elbow | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$6.06 | | |
| | | | | 3 | barb tee and barb elbow | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$6.07 | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 03/31/2025 | INV-OWE-150532 | \$8.95 | hose clamp | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | | | 1 | hose clamp | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$2.99 | | |
| | | | | 2 | hose clamp | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$2.98 | | |
| | | | | 3 | hose clamp | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$2.98 | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 04/01/2025 | INV-VES-118500 | \$21.58 | bushing, barb insert, seal tape and white cap | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | 22005494 | HOME CENTRAL | 04/02/2025 | INV-OWE-150993 | \$80.72 | 1 bushing, barb insert, seal tape and white cap | 2025 | 4 | 04/15/2025 | | | |
| | | | | | | 2 bushing, barb insert, seal tape and white cap | | | | | | |
| | | | | | | 3 bushing, barb insert, seal tape and white cap | | | | | | |
| | | | | | | Funnel, dirt shovel and push broom | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | | | 1 | Funnel, shovel and push broom | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$26.91 | | |
| | | | | | | 2 | Funnel, shovel and push broom | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$26.91 | | |
| | | | | | | 3 | Funnel, shovel and push broom | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$26.90 | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 04/04/2025 | INV-VES-119129 | \$42.93 | supplies | 2025 | 4 | 04/15/2025 | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | | | 1 | supplies | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$14.31 | | |
| | | | | | | 2 | supplies | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$14.31 | | |
| | | | | | | 3 | supplies | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$14.31 | | |
| 1 - General Fund | 22005494 | HOME CENTRAL | 04/08/2025 | INV-OWE-152249 | \$23.38 | Twist nozzle | 2025 | 4 | 04/15/2025 | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | | | 1 | supplies | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$7.80 | | |
| | | | | | | 2 | supplies | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$7.79 | | |
| | | | | | | 3 | supplies | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$7.79 | | |
| 1 - General Fund | 22005510 | HOME CENTRAL | 03/31/2025 | INV-OWE-150516 | \$130.56 | 2PC BLK BUCKET LID, 5 GAL BUCKET, 50# HYDRAULIC WATER STOP CEMENT, LANDSCAPE FOAM - CATCH BASINS | 2025 | 4 | 04/15/2025 | | | |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | | | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | | | 1 | 2PC BLK BUCKET LID, 5 GAL BUCKET, 50# HYDRAULIC WATER STOP CEMENT, LANDSCAPE FOAM - | DB.5110.4825 | HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS | \$130.56 | | |



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| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|--|------------|------------------------------|--------------|--------------------|-----------------------|---|-------------|--------|----------------------|------------------|----------------|
| | | | | 1 | | HEX SCREW ANCHORS, SOCK DRIVER, GALV. FLASHING - CATCH BASINS | | | | | |
| 1 - General Fund | 22005510 | HOME CENTRAL | 04/09/2025 | INV-OWE-152448 | \$121.14 | 5GAL CAUTION BUCKET, LID, MAGNESIUM HAND FLOAT, CONCRETE MIX - CATCH BASINS | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | | Detail Description | | | | | |
| | | | | 1 | | 5GAL CAUTION BUCKET, LID, MAGNESIUM HAND FLOAT, CONCRETE MIX - CATCH BASINS | | | | | |
| | | | | | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | | | DB.5110.4825 | HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS | | | \$121.14 | | |
| Total vouchers for HOME CENTRAL: 2 | | | | | \$833.48 | | | | | | |
| 1 - General Fund | 22005496 | HOMER MENS & BOYS STORE | 12/20/2024 | 997025 | \$463.37 | clothes for Bo | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | | Detail Description | | | | | |
| | | | | 1 | | clothes for Bo | | | | | |
| | | | | 2 | | clothes for Bo | | | | | |
| | | | | | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | | | F0.8340.4630 | WATER TRANS. DISTRICT - UNIFORMS | | | \$231.68 | | |
| | | | | | G0.8120.4630 | SEWER COLLECTION SYSTEM - UNIFORMS | | | \$231.69 | | |
| 1 - General Fund | 22005514 | HOMER MENS & BOYS STORE | 03/26/2025 | 997041 | \$188.98 | UNIFORMS - JEREMY ENO | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | | Detail Description | | | | | |
| | | | | 1 | | UNIFORMS - JEREMY ENO | | | | | |
| | | | | | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | | | DB.5140.4630 | HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS | | | \$188.98 | | |
| Total vouchers for HOMER MENS & BOYS STORE: 2 | | | | | \$652.35 | | | | | | |
| 1 - General Fund | 22005541 | J & R UPHOLSTERY SHOPPE INC. | 04/02/2025 | 28448 | \$159.95 | RUST PROOFING - NEW TRUCK 3 | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | | Detail Description | | | | | |
| | | | | 1 | | RUST PROOFING - NEW TRUCK 3 | | | | | |
| | | | | | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | | \$159.95 | | |
| 1 - General Fund | 22005541 | J & R UPHOLSTERY SHOPPE INC. | 04/02/2025 | 28449 | \$159.95 | RUST PROOFING - NEW TRUCK 2 | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | | Detail Description | | | | | |
| | | | | 1 | | RUST PROOFING - NEW TRUCK 2 | | | | | |
| | | | | | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | | \$159.95 | | |
| Total vouchers for J & R UPHOLSTERY SHOPPE INC.: 1 | | | | | \$319.90 | | | | | | |
| 1 - General Fund | 22005516 | J.C. SMITH, INC | 03/31/2025 | 1805185 | \$175.00 | CLEVIS HOOKS (6); TRANSPORT BINDER CHAIN (2) | 2025 | 4 | 04/15/2025 | | |



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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 |
|---|------------|---------------------------------------|---|---------------|-----------------------|--|-------------|----------------------|------------------|----------------|------------|
| Total vouchers for LINDSEY EQUIPMENT: 1 | | | | | \$273.16 | | | | | | |
| 1 - General Fund | 22005560 | LOCAL GOVERNMENT SUPPORT SERVICES LLC | 04/01/2025 | 1529 | \$3,750.00 | MONTHLY ACCOUNTING SUPPORT - APRIL 2025 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | MONTHLY ACCOUNTING SUPPORT - APRIL 2025 | | A0.1315.4101 | COMPROLLER - CONTRACTUAL | | \$3,750.00 | | | |
| Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1 | | | | | \$3,750.00 | | | | | | |
| 1 - General Fund | 22005603 | M & T BANK | 04/15/2025 | APRIL 25-8690 | \$6,210.70 | SUPERVISOR-(475.00)HIGHWAY-(4841.12)P & Z-(565.03)UTILITIES-(329.55) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SUPERVISOR- (380.00) | | A0.1220.4143 | SUPERVISOR - SCHOOL/DUES/TRAVEL | | \$380.00 | | | |
| | | 2 | SUPERVISOR- (59.00) | | A0.1220.4143 | SUPERVISOR - SCHOOL/DUES/TRAVEL | | \$59.00 | | | |
| | | 3 | SUPERVISOR- (36.00) | | A0.1220.4410 | SUPERVISOR - CONTRACTS FOR SERVICES | | \$36.00 | | | |
| | | 4 | HIGHWAY-(4348.62) | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$4,348.62 | | | |
| | | 5 | HIGHWAY-(145.56) | | DB.5140.4630 | HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS | | \$145.56 | | | |
| | | 6 | HIGHWAY-(346.94) | | A0.5010.4143 | STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL | | \$346.94 | | | |
| | | 7 | P & Z-(565.03) | | B0.8020.4143 | PLANNING - SCHOOL/DUES/TRAVEL | | \$565.03 | | | |
| | | 8 | UTILITIES-(37.75) | | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | \$37.75 | | | |
| | | 9 | UTILITIES-(87.21) | | F0.8340.4143 | WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL | | \$87.21 | | | |
| | | 10 | UTILITIES-(204.59) | | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | \$204.59 | | | |
| Total vouchers for M & T BANK: 1 | | | | | \$6,210.70 | | | | | | |
| 1 - General Fund | 22005535 | MARYLAND BIOCHEMICAL CO., INC. | 02/17/2025 | 2 TT1064 | \$405.13 | Bacteria for odor control | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Bacteria for odor control | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$405.13 | | | |
| Total vouchers for MARYLAND BIOCHEMICAL CO., INC.: 1 | | | | | \$405.13 | | | | | | |



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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 | 22005536 | NELCORP ELECTRICAL CONTRACTING CORP | 03/24/2025 | App. #6 | \$32,623.53 | generator | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | generator | | G0.8120.4420 | SEWER COLLECTION SYSTEM - GENERATORS | | \$32,623.53 | | | |
| Total vouchers for NELCORP ELECTRICAL CONTRACTING CORP: 1 | | | | | \$32,623.53 | | | | | | |
| 1 - General Fund | 22005583 | NJ E-Z PASS | 03/28/2025 | B202540243026 | \$3.00 | TOLLS FROM NYC TRIP - P&Z | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TOLLS FROM NYC TRIP - P&Z | | B0.8020.4143 | PLANNING - SCHOOL/DUES/TRAVEL | | \$3.00 | | | |
| Total vouchers for NJ E-Z PASS: 1 | | | | | \$3.00 | | | | | | |
| 1 - General Fund | 22005584 | NYS UNEMPLOYMENT | 04/01/2025 | 04-60936 9 BR 1ST QTR | \$6,267.61 | 1ST QTR 2025 UNDERPAID NYS UNEMPLOYMENT INSURANCE | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | 1ST QTR 2025 UNDERPAID NYS UNEMPLOYMENT INSURANCE | | A0.9000.9050 | EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE | | \$6,267.61 | | | |
| Total vouchers for NYS UNEMPLOYMENT: 1 | | | | | \$6,267.61 | | | | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10044272093 3/26/25 | \$145.28 | 1319 Main st gas | 2025 | 4 | 04/15/2025 | | |
| | | 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 | | \$145.28 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10011579975 3/26/25 | \$166.60 | Tobey Rd. electricity | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Tobey Rd. electricity | | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$166.60 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10011635405 3/26/25 | \$6,553.09 | 1319 Main St electricity and gas | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | 1319 main electricity | | G0.8130.4200 | SEWER TREATMENT - ELECTRIC | | \$3,915.42 | | | |
| | | 2 | 1319 Main St electricity and gas | | G0.8130.4205 | SEWER TREATMENT - NATURAL GAS | | \$2,637.67 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10042425701 3/26/25 | \$221.44 | 1319 Main St electricity | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | 1319 main electricity | | F0.8320.4200 | WATER P & P - ELECTRIC | | \$221.44 | | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 | 22005495 | NYSEG | 03/25/2025 | 10011636023 3/25/25 | \$2,273.97 | River crossing electricity | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | River crossing electricity | F0.8320.4200 | WATER P & P - ELECTRIC | \$1,585.29 | | | |
| | | | | 2 | River crossing gas | F0.8320.4205 | WATER P & P - NATURAL GAS | \$688.68 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10044132982 3/26/25 | \$184.04 | 1319 main st electricity | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | 1319 Main electricity | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$184.04 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/26/2025 | 10011635413 3/26/25 | \$33.28 | 1319 main st gas | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | 1319 Main electricity | G0.8130.4205 | SEWER TREATMENT - NATURAL GAS | \$33.28 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/31/2025 | 10012588389 3/31/25 | \$1,303.97 | Rt 38 electricity and gas | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | RT38 electricity | FA.8320.4200 | WATER P & P - ELECTRIC | \$1,065.40 | | | |
| | | | | 2 | Rt 38 electricity and gas | FA.8320.4205 | WATER P & P - NATURAL GAS | \$238.57 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/28/2025 | 10012199765 3/28/25 | \$94.45 | Rt 38 electricity | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | RT38 electricity | GA.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$94.45 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/31/2025 | 10012587498 3/31/25 | \$5,723.66 | Broadway electricity | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Broadway electricity | G0.8130.4200 | SEWER TREATMENT - ELECTRIC | \$5,723.66 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/31/2025 | 10012587423 3/31/25 | \$1,372.47 | Off lisle electricity | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Lisle electricity | F0.8320.4200 | WATER P & P - ELECTRIC | \$1,372.47 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/27/2025 | 100270242713/ 27/25 | \$35.76 | Off Lisle gas | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | \$35.76 | | | |
| 1 - General Fund | 22005495 | NYSEG | 04/01/2025 | 10012587480 4/1/25 | \$2,723.18 | Taylor rd. gas | 2025 | 4 | 04/15/2025 | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 | 22005495 | NYSEG | 1 | Taylor rd gas | G0.8130.4205 | SEWER TREATMENT - NATURAL GAS | 2025 | \$2,723.18 | | | |
| | | | | 04/01/2025 | 10014724628 | ridgefield electric | | 4 | 04/15/2025 | | |
| | | | | 4/1/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | ridgefield electric | F0.8320.4200 | WATER P & P - ELECTRIC | 2025 | \$382.29 | | | |
| | | | | 04/01/2025 | 10014786650 | Off 17 C electric | | 4 | 04/15/2025 | | |
| | | | | 4/1/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | Off 17C electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | 2025 | \$320.70 | | | |
| | | | | 01/23/2025 | 10032268962 | Depot st electric | | 4 | 04/15/2025 | | |
| | | | | 1/23/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | Depot St electric | F0.8320.4200 | WATER P & P - ELECTRIC | 2025 | \$868.91 | | | |
| | | | | 02/21/2025 | 10032268962 | Depot st electric | | 4 | 04/15/2025 | | |
| | | | | 2/21/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | Depot St electric | F0.8320.4200 | WATER P & P - ELECTRIC | 2025 | \$88.43 | | | |
| | | | | 03/24/2025 | 10032268962 | Depot st electric | | 4 | 04/15/2025 | | |
| | | | | 3/24/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | Depot St electric | F0.8320.4200 | WATER P & P - ELECTRIC | 2025 | \$891.22 | | | |
| | | | | 03/26/2025 | 10037361986 | Tobey Rd. electric and gas | | 4 | 04/15/2025 | | |
| | | | | 3/26/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | tobey Rd electric | F0.8320.4200 | WATER P & P - ELECTRIC | 2025 | \$963.52 | | | |
| | | | 2 | Tobey Rd. electric and gas | F0.8320.4205 | WATER P & P - NATURAL GAS | 2025 | \$292.96 | | | |
| | | | | 01/30/2025 | 10012587506 | Off taylor | | 4 | 04/15/2025 | | |
| | | | | 1/30/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | off Taylor Rd electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | 2025 | \$137.69 | | | |
| | | | | 02/28/2025 | 10012587506 | Off taylor | | 4 | 04/15/2025 | | |
| | | | | 2/28/25 | | | | | | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22005495 | NYSEG | 1 | off Taylor Rd electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | 2025 | \$215.52 | | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 | 22005495 | NYSEG | 03/31/2025 | 10012587506 3/31/25 | \$83.93 | Off taylor | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | off Taylor Rd electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$83.93 | | | |
| 1 - General Fund | 22005495 | NYSEG | 01/21/2025 | 10014566334 1/21/25 | \$1,748.87 | Marshland Rd. electric | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Marshland electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$1,748.87 | | | |
| 1 - General Fund | 22005495 | NYSEG | 02/18/2025 | 10014566334 2/18/25 | \$708.07 | Marshland Rd. electric | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Marshland electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$708.07 | | | |
| 1 - General Fund | 22005495 | NYSEG | 03/19/2025 | 10014566334 3/19/25 | \$264.88 | Marshland Rd. electric | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Marshland electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$264.88 | | | |
| 1 - General Fund | 22005534 | NYSEG | 03/28/2025 | MARCH2025 | \$1,333.08 | ELECTRIC | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | \$390.10 | | | |
| | | | | 2 | 1004-8019-078 ST LT GENRL | B0.5182.4101 | STREET LIGHTING - CONTRACTUAL EXPENSE | \$396.76 | | | |
| | | | | 3 | 1001-2587-720 P&C LIGHT | A0.3310.4116 | TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE | \$45.83 | | | |
| | | | | 4 | 1003-8964-473 HICKORIES MAIN | B0.7140.4200 | PARKS - ELECTRIC | \$122.99 | | | |
| | | | | 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 | \$0.00 | | | |
| | | | | 7 | 1001-2587-274 TOWN HALL (20%) | B0.1620.4200 | BUILDINGS - ELECTRIC | \$63.45 | | | |
| | | | | 8 | 1001-2587-274 TOWN HALL (80%) | A0.1620.4200 | BUILDINGS - ELECTRIC | \$253.83 | | | |
| | | | | 9 | 1004-5304-713 2236 ST RT 434 (80%) | A0.1620.4200 | BUILDINGS - ELECTRIC | \$0.00 | | | |
| | | | | 10 | 1004-5304-713 2236 ST RT 434 (20%) | B0.1620.4200 | BUILDINGS - ELECTRIC | \$0.00 | | | |
| | | | | 11 | 1001-4500-796 STATE ROUTE 434 | B0.5182.4101 | STREET LIGHTING - CONTRACTUAL EXPENSE | \$0.00 | | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|------------------|------------|----------------------|--------------|--------------------|--|--|--|----------------------|------------------|----------------|------------|
| | | | | 1 | | SERPENTINE BELT - STOCK | | | | | |
| | | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$37.47 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/10/2025 | 251692 | (\$66.67) | CREDIT - CORE DEPOSIT (INV. 251255) | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | CREDIT - CORE DEPOSIT (INV. 251255) | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | (\$66.67) | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/11/2025 | 251752 | \$50.36 | IRON MAN | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | IRON MAN | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$50.36 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/12/2025 | 251976 | \$16.53 | FUEL FILTER, NAPAGOLD OIL FILTER - BROCE BROOM | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | FUEL FILTER, NAPAGOLD OIL FILTER - BROCE BROOM | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$16.53 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/12/2025 | 252014 | \$8.56 | HOSE CLAMP - SHOP | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | HOSE CLAMP - SHOP | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$8.56 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/13/2025 | 252076 | \$82.28 | AIR FILTERS - BROCE BROOM | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | AIR FILTERS - BROCE BROOM | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$82.28 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/13/2025 | 252094 | \$59.57 | NAPAGOLD AIR FILTER, OIL FILTER, FUEL FILTER - HAMM ROLLER | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | NAPAGOLD AIR FILTER, OIL FILTER, FUEL FILTER - HAMM ROLLER | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$59.57 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/13/2025 | 252097 | \$47.68 | OIL, FUEL, AIR FILTERS, NAPAGOLD AIR FILTER - CAT ROLLER | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | OIL, FUEL, AIR FILTERS, NAPAGOLD AIR FILTER - CAT ROLLER | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$47.68 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/14/2025 | 252287 | \$157.33 | Z HOSE END FITTINGS - SHOP | 2025 | 4 | 04/15/2025 | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 | Z HOSE END FITTINGS - SHOP | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$157.33 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/18/2025 | 252498 | \$26.02 | NAPAGOLD AIR FILTER - HAMM ROLLER | 2025 | 4 | 04/15/2025 | | |
| | | 1 | NAPAGOLD AIR FILTER - HAMM ROLLER | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$26.02 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/18/2025 | 252507 | \$198.29 | FUEL, AIR, OIL, TRANSMISSION FILTERS - VOLVO ROLLER | 2025 | 4 | 04/15/2025 | | |
| | | 1 | FUEL, AIR, OIL, TRANSMISSION FILTERS - VOLVO ROLLER | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$198.29 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/19/2025 | 252680 | \$105.80 | NAPA HYDRAULIC FILTERS - VOLVO ROLLER | 2025 | 4 | 04/15/2025 | | |
| | | 1 | NAPA HYDRAULIC FILTERS - VOLVO ROLLER | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$105.80 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/19/2025 | 252705 | (\$17.62) | CREDIT - RETURNED TRANS FILTER | 2025 | 4 | 04/15/2025 | | |
| | | 1 | CREDIT - RETURNED TRANS FILTER | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | (\$17.62) | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/25/2025 | 253243 | \$61.46 | MINITURE BULB, IRON MAN | 2025 | 4 | 04/15/2025 | | |
| | | 1 | MINITURE BULB, IRON MAN | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$61.46 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/25/2025 | 253325 | \$73.50 | RUST PROTECTION | 2025 | 4 | 04/15/2025 | | |
| | | 1 | RUST PROTECTION | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$73.50 | | | |
| 1 - General Fund | 22005523 | OWEGO AUTO PARTS-HWY | 03/26/2025 | 253429 | \$31.58 | SPECIAL ADH REMOVER | 2025 | 4 | 04/15/2025 | | |
| | | 1 | SPECIAL ADH REMOVER | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$31.58 | | | |
| 1 - General | 22005523 | OWEGO AUTO PARTS-HWY | 03/27/2025 | 253513 | \$22.18 | TUBING | 2025 | 4 | 04/15/2025 | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 P & Z PETTY CASH: 1 | | | | | \$15.00 | | | | | | |
| 1 - General Fund | 22005600 | PETTY CASH SUPERVISOR | 04/15/2025 | 03252025 | \$3.00 | PARKING FEE - NOTARY WRITTEN TEST | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PARKING FEE - NOTARY WRITTEN TEST | | A0.1220.4143 | SUPERVISOR - SCHOOL/DUES/TRAVEL | | \$3.00 | | | |
| Total vouchers for PETTY CASH SUPERVISOR: 1 | | | | | \$3.00 | | | | | | |
| 1 - General Fund | 22005546 | PUBLIC SECTOR HR CONSULTANTS LLC | 04/01/2025 | 5523 | \$1,200.00 | HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 2ND QTR 2025 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 2ND QTR 2025 | | A0.1430.4101 | PERSONNEL - CONTRACTUAL EXPENSE | | \$1,200.00 | | | |
| Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1 | | | | | \$1,200.00 | | | | | | |
| 1 - General Fund | 22005581 | REACT | 04/03/2025 | 2423 | \$87.00 | HARD DRIVE SANITIZE, RECYCLING NON-COVERED ELECTRONICS EQUIPMENT | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HARD DRIVE SANITIZE, RECYCLING NON-COVERED ELECTRONICS EQUIPMENT | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | \$87.00 | | | |
| Total vouchers for REACT: 1 | | | | | \$87.00 | | | | | | |
| 1 - General Fund | 22005530 | RICOH USA, INC. | 04/01/2025 | 5071170024 | \$14.95 | COPIER METER READING IN P&Z | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | COPIER METER READING IN P&Z | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | \$14.95 | | | |
| 1 - General Fund | 22005530 | RICOH USA, INC. | 03/01/2025 | 5071056177 | (\$7.31) | COPIER METER READING IN P&Z | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | COPIER METER READING IN P&Z | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | (\$7.31) | | | |
| Total vouchers for RICOH USA, INC.: 1 | | | | | \$7.64 | | | | | | |
| 1 - General Fund | 22005601 | RINGSQUARED | 04/15/2025 | IN288188 | \$666.72 | TELEPHONE | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|---|------------|-------------------------|--|------------|-----------------------|--|-------------|----------------------|-------------------------------------|----------------|------------|
| | | | | 1 | | TOWN HALL 20% (687-5142, 687-3535, 687-1976) | | B0.1620.4210 | BUILDINGS - TELEPHONE | | \$61.59 |
| | | | | 2 | | UTILITIES - PUMP STATION RT 38 687-0527 | | GA.8120.4210 | SEWER COLLECTION SYSTEM - TELEPHONE | | \$80.50 |
| | | | | 3 | | UTILITIES - TAYLOR ROAD 687-7659 | | G0.8120.4210 | SEWER COLLECTION SYSTEM - TELEPHONE | | \$80.50 |
| | | | | 4 | | TOWN HALL 80% (687-5142, 687-3535, 687-1976) | | A0.1620.4210 | BUILDINGS - TELEPHONE | | \$246.13 |
| | | | | 5 | | UTILITIES 607-687-0395; 687-3740 | | G0.8130.4210 | SEWER TREATMENT - TELEPHONE | | \$198.00 |
| Total vouchers for RINGSQUARED: 1 | | | | | | \$666.72 | | | | | |
| 1 - General Fund | 22005519 | ROUTE 96 POWER & PADDLE | 03/25/2025 | 61487 | \$262.80 | UNIFORMS - FRANK WILSON | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | UNIFORMS - FRANK WILSON | | DB.5140.4630 | HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS | | \$262.80 | | | |
| Total vouchers for ROUTE 96 POWER & PADDLE: 1 | | | | | | \$262.80 | | | | | |
| 1 - General Fund | 22005520 | SANICO, INC. | 03/28/2025 | 349867 | \$73.82 | SHOP TOWELS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SHOP TOWELS | | A0.5132.4100 | HIGHWAY GARAGE - MATERIAL AND SUPPLIES | | \$73.82 | | | |
| 1 - General Fund | 22005563 | SANICO, INC. | 04/04/2025 | 350457 | \$273.94 | KITCHEN TOWELS, HAND TOWELS, URINAL CAKES, AIR FRESHENER DISPENSERS - TH | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | KITCHEN TOWELS, HAND TOWELS, URINAL CAKES, AIR FRESHENER DISPENSERS - TH | | A0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | \$219.16 | | | |
| | | 2 | KITCHEN TOWELS, HAND TOWELS, URINAL CAKES, AIR FRESHENER DISPENSERS - TH | | B0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | \$54.78 | | | |
| 1 - General Fund | 22005563 | SANICO, INC. | 01/10/2025 | 343560 | (\$31.30) | CREDIT - RETURNED RHINO NATURAL LINERS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CREDIT - RETURNED RHINO NATURAL LINERS | | A0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | (\$25.04) | | | |
| | | 3 | CREDIT - RETURNED RHINO NATURAL LINERS | | B0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | (\$6.26) | | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 | 22005564 | SANICO, INC. | 04/04/2025 | 350458 | \$751.84 | TOILET PAPER, WIPERS, HANDWASH, MULTIPURPOSE CLEANER, DEGREASER - HICKORIES PARK | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | TOILET PAPER, WIPERS, HANDWASH, MULTIPURPOSE CLEANER, DEGREASER - HICKORIES PARK | B0.7140.4100 | PARKS - MATERIAL AND SUPPLIES | \$751.84 | | | |
| 1 - General Fund | 22005565 | SANICO, INC. | 04/04/2025 | 350456 | \$278.74 | HAND TOWELS, BATH TISSUE - SSB | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | HAND TOWELS, BATH TISSUE - SSB | A0.1621.4100 | Shared Serv Bld - Material & Sup | \$223.00 | | | |
| | | | | 2 | HAND TOWELS, BATH TISSUE - SSB | B0.1621.4100 | Shared Serv Bld - Material & Sup | \$55.74 | | | |
| Total vouchers for SANICO, INC.: 4 | | | | | \$1,347.04 | | | | | | |
| 1 - General Fund | 22005500 | SCOTT SMITH & SON, INC. | 04/01/2025 | 152853 | \$85.22 | gas | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | gas | F0.8340.4520 | WATER TRANS. DISTRICT - GASOLINE | \$39.20 | | | |
| | | | | 2 | gas | G0.8120.4520 | SEWER COLLECTION SYSTEM - GASOLINE | \$46.02 | | | |
| 1 - General Fund | 22005539 | SCOTT SMITH & SON, INC. | 04/02/2025 | 2734819 | \$2,427.63 | GASOLINE FOR SSB FUEL TANK | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | \$2,427.63 | | | |
| 1 - General Fund | 22005545 | SCOTT SMITH & SON, INC. | 04/01/2025 | 152852 | \$84.21 | ETHANOL FREE GASOLINE FOR CANS | 2025 | 4 | 04/15/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | ETHANOL FREE GASOLINE FOR CANS | B0.7140.4520 | PARKS - GASOLINE | \$84.21 | | | |
| 1 - General Fund | 22005590 | SCOTT SMITH & SON, INC. | 04/09/2025 | 2735344 | \$3,167.31 | DIESEL FUEL FOR SSB FUEL TANK | 2025 | 4 | 04/15/2025 | | |
| | | | | 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 | \$3,167.31 | | | |
| Total vouchers for SCOTT SMITH & SON, INC.: 4 | | | | | \$5,764.37 | | | | | | |
| 1 - General Fund | 22005497 | SIGNS EQUIPMENT LLC | 01/31/2025 | 35291 | \$63.97 | oil and engine oil | 2025 | 4 | 04/15/2025 | | |



Town of Owego
TBM ABSTRACT FOR 04/15/2025

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|--|------------|----------------------------|---|------------|-----------------------|---|-------------|----------------------|------------------|----------------|------------|
| | 1 | Sludge | | | G0.8130.4415 | SEWER TREATMENT - BIOSOLIDS GRIT | | \$988.35 | | | |
| Total vouchers for STEUBEN COUNTY DPW: 1 | | | | | \$988.35 | | | | | | |
| 1 - General Fund | 22005507 | TAYLOR GARBAGE SERVICE INC | 03/31/2025 | 0000717486 | \$73.94 | dumpster rental | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$73.94 | | | |
| 1 - General Fund | 22005507 | TAYLOR GARBAGE SERVICE INC | 03/31/2025 | 0000717485 | \$73.94 | dumpster rental | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$73.94 | | | |
| 1 - General Fund | 22005525 | TAYLOR GARBAGE SERVICE INC | 03/31/2025 | 0000717654 | \$345.31 | DUMPSTER RENTAL, GARBAGE REMOVAL (4/1/25-4/30/25) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DUMPSTER RENTAL, GARBAGE REMOVAL (4/1/25-4/30/25) | | A0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$276.25 | | | |
| | | 2 | DUMPSTER RENTAL, GARBAGE REMOVAL (4/1/25-4/30/25) | | B0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$69.06 | | | |
| 1 - General Fund | 22005573 | TAYLOR GARBAGE SERVICE INC | 03/31/2025 | 717049 | \$213.04 | TRASH REMOVAL - HICKORIES PARK | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TRASH REMOVAL - HICKORIES PARK | | B0.7140.4410 | PARKS - CONTRACTS FOR SERVICES | | \$213.04 | | | |
| Total vouchers for TAYLOR GARBAGE SERVICE INC: 3 | | | | | \$706.23 | | | | | | |
| 1 - General Fund | 22005552 | TCSS | 04/01/2025 | 222-06155 | \$500.00 | PORTAJOHNS RENTAL @ DOG PARK, CAMPVILLE COMMONS, MUTH PARK, TIOGA BLVD. | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PORTAJOHNS RENTAL @ DOG PARK, CAMPVILLE COMMONS, MUTH PARK, TIOGA BLVD. | | B0.7140.4620 | PARKS - PORT-A-JOHNS | | \$500.00 | | | |
| 1 - General Fund | 22005553 | TCSS | 04/01/2025 | 222-06154 | \$145.00 | MARCH 2025 PORT-A-JOHN RENTAL @ HICKORIES PARK, WINTERIZATION | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | MARCH 2025 PORT-A-JOHN RENTAL | | B0.7140.4620 | PARKS - PORT-A-JOHNS | | \$145.00 | | | |



Town of Owego
TBM ABSTRACT FOR 04/15/2025

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|---|------------|---|--|-------------------|-----------------------|--|-------------|----------------------|------------------|----------------|------------|
| @ HICKORIES PARK, WINTERIZATION | | | | | | | | | | | |
| Total vouchers for TCSS: 2 | | | | | \$645.00 | | | | | | |
| 1 - General Fund | 22005544 | TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT | 05/06/2024 | 4394 | \$2,392.43 | SERVICES RENDERED UNDER STORMWATER CONTRACT 2023 FOR SWPPP REVIEWS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SERVICES RENDERED UNDER STORMWATER CONTRACT 2023 FOR SWPPP REVIEWS | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | \$2,392.43 | | | |
| 1 - General Fund | 22005544 | TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT | 03/20/2025 | 4640 | \$2,361.72 | SERVICES RENDERED UNDER STORMWATER CONTRACT 2024 FOR SWPPP REVIEWS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SERVICES RENDERED UNDER STORMWATER CONTRACT 2024 FOR SWPPP REVIEWS | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | \$2,361.72 | | | |
| Total vouchers for TIOGA COUNTY SOIL & WATER CONSERVATION DISTRICT: 1 | | | | | \$4,754.15 | | | | | | |
| 1 - General Fund | 22005582 | TOLLS BY MAIL PAYMENT PROCESSING CENTER | 03/25/2025 | 18144043281 | \$18.31 | TOLLS FROM NYC TRIP - 2/16/25 (P&Z) | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TOLLS FROM NYC TRIP - 2/16/25 (P&Z) | | B0.8020.4143 | PLANNING - SCHOOL/DUES/TRAVEL | | \$18.31 | | | |
| Total vouchers for TOLLS BY MAIL PAYMENT PROCESSING CENTER: 1 | | | | | \$18.31 | | | | | | |
| 1 - General Fund | 22005579 | TRACEY ROAD EQUIPMENT | 02/28/2025 | R102014263:0 1 | \$272.00 | supplies | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | supplies | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$136.00 | | | |
| | | 2 | supplies | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$136.00 | | | |
| Total vouchers for TRACEY ROAD EQUIPMENT: 1 | | | | | \$272.00 | | | | | | |
| 1 - General Fund | 22005522 | TRI COUNTY TREE SERVICE | 04/02/2025 | 411816 | \$1,000.00 | CUT TREES ALONG YOUNGS RD | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CUT TREES ALONG YOUNGS RD | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$1,000.00 | | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| 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 TRI COUNTY TREE SERVICE: 1 | | | | | \$1,000.00 | | | | | | |
| 1 - General Fund | 22005515 | TRI-CITY SPRING CORP | 03/17/2025 | 08896 | \$1,330.00 | SPRING WORK - TRUCK 6 | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SPRING WORK - TRUCK 6 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1,330.00 | | | |
| Total vouchers for TRI-CITY SPRING CORP: 1 | | | | | \$1,330.00 | | | | | | |
| 1 - General Fund | 22005542 | TURNKEY CONTROL SOLUTIONS, INC. | 04/01/2025 | NY-13660 | \$8,392.70 | Remote | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Remote | | F0.8340.4110 | WATER TRANS. DISTRICT - REPAIRS & UPKEEP | | \$4,196.35 | | | |
| | | 2 | Remote | | G0.8120.4110 | SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP | | \$4,196.35 | | | |
| Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1 | | | | | \$8,392.70 | | | | | | |
| 1 - General Fund | 22005506 | UDIG-NY | 03/31/2025 | 25030665 | \$73.00 | Dig safe fees | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Dig safe fees | | F0.8310.4410 | WATER ADMINISTRATION - CONTRACTS FOR SERVICES | | \$36.50 | | | |
| | | 2 | Dig safe fees | | G0.8110.4410 | SEWER ADMINISTRATION - CONTRACTS FOR SERVICES | | \$36.50 | | | |
| Total vouchers for UDIG-NY: 1 | | | | | \$73.00 | | | | | | |
| 1 - General Fund | 22005571 | Upstate Generator & Power LLC. | 04/03/2025 | 1439 | \$8,381.00 | Generator maintenance | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Generator maintenance | | F0.8340.4420 | WATER TRANS. DISTRICT - GENERATORS | | \$2,124.00 | | | |
| | | 2 | Generator maintenance | | FA.8340.4420 | WATER TRANS. DISTRICT - GAS ENGINE | | \$547.00 | | | |
| | | 3 | Generator maintenance | | G0.8120.4420 | SEWER COLLECTION SYSTEM - GENERATORS | | \$4,351.00 | | | |
| | | 4 | Generator maintenance | | G0.8130.4420 | SEWER TREATMENT - GAS ENGINE/GENERATORS | | \$1,359.00 | | | |
| Total vouchers for Upstate Generator & Power LLC.: 1 | | | | | \$8,381.00 | | | | | | |
| 1 - General Fund | 22005558 | USA BLUE BOOK | 04/03/2025 | INV00670556 | \$201.60 | Suction valve | 2025 | 4 | 04/15/2025 | | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|--|------------|----------------------|---------------------------------------|------------|-----------------------|--|-------------|----------------------|------------------|----------------|------------|
| | 1 | | GPS MONTHLY MONITORING | | DB.5130.4410 | HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES | | \$499.65 | | | |
| Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1 | | | | | \$499.65 | | | | | | |
| 1 - General Fund | 22005529 | VERIZON WIRELESS | 03/23/2025 | 6109348413 | \$295.19 | CELL PHONES (2/24/25-3/23/25) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HIGHWAY | | A0.5010.4210 | STREET ADMINISTRATION - TELEPHONE | | \$33.93 | | | |
| | | 2 | PARKS | | B0.7140.4210 | PARKS - TELEPHONE | | \$32.17 | | | |
| | | 3 | STREET LIGHTING | | B0.5182.4210 | STREET LIGHTING - TELEPHONE | | \$21.05 | | | |
| | | 4 | UTILITIES | | F0.8340.4210 | WATER TRANS. DISTRICT - TELEPHONE | | \$22.39 | | | |
| | | 5 | UTILITIES | | G0.8120.4210 | SEWER COLLECTION SYSTEM - TELEPHONE | | \$22.39 | | | |
| | | 6 | UTILITIES | | G0.8130.4210 | SEWER TREATMENT - TELEPHONE | | \$22.38 | | | |
| | | 7 | PLANNING & ZONING | | B0.8020.4210 | PLANNING - TELEPHONE | | \$102.89 | | | |
| | | 8 | SUPERVISOR | | A0.1220.4210 | SUPERVISOR - TELEPHONE | | \$37.99 | | | |
| 1 - General Fund | 22005577 | VERIZON WIRELESS | 03/28/2025 | 6109714637 | \$94.79 | MONTHLY CHARGE FOR TABLETS | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | APRIL 2025 MONTHLY CHARGE FOR TABLET | | A0.1220.4410 | SUPERVISOR - CONTRACTS FOR SERVICES | | \$10.02 | | | |
| | | 2 | APRIL 2025 MONTHLY CHARGE FOR TABLETS | | A0.1010.4210 | TOWN BOARD - TELEPHONE | | \$64.73 | | | |
| | | 3 | APRIL 2025 MONTHLY CHARGE FOR TABLETS | | A0.1410.4410 | TOWN CLERK - CONTRACTS FOR SERVICES | | \$10.02 | | | |
| | | 4 | APRIL 2025 MONTHLY CHARGE FOR TABLETS | | A0.1420.4410 | ATTORNEY - CONTRACTS FOR SERVICES | | \$10.02 | | | |
| Total vouchers for VERIZON WIRELESS: 2 | | | | | \$389.98 | | | | | | |
| 1 - General Fund | 22005540 | VESTAL ASPHALT, INC. | 03/11/2025 | 0055333-IN | \$520.96 | COLD PATCH | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | COLD PATCH | | DB.5110.4830 | HIGHWAY REPAIRS - T.O. - PATCH | | \$520.96 | | | |
| 1 - General Fund | 22005540 | VESTAL ASPHALT, INC. | 03/17/2025 | 0055339-IN | \$523.57 | COLD PATCH | 2025 | 4 | 04/15/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

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 | \$27,695.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,695.41 |
| B0 | GENERAL FUND-TOWN OUTSIDE | \$0.00 | \$21,896.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,896.50 |
| DB | HIGHWAY - TOWN OUTSIDE | \$0.00 | \$72,799.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,799.75 |
| F0 | WATER DISTRICTS | \$0.00 | \$19,970.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,970.57 |
| FA | ROUTE 38 WATER | \$0.00 | \$1,853.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,853.27 |
| G0 | SEWER DISTRICTS | \$0.00 | \$78,258.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,258.74 |
| GA | ROUTE 38 SEWER | \$0.00 | \$177.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.24 |
| L1 | LIGHTING DISTRICT 1 | \$0.00 | \$63.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.82 |
| L2 | LIGHTING DISTRICT 2 | \$0.00 | \$249.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.16 |
| L3 | LIGHTING DISTRICT 3 | \$0.00 | \$123.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123.81 |
| L4 | LIGHTING DISTRICT 4B | \$0.00 | \$66.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.72 |
| L5 | LIGHTING DISTRICT 5 | \$0.00 | \$80.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.97 |
| L6 | LIGHTING DISTRICT 6 | \$0.00 | \$296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.09 |
| L7 | LIGHTING DISTRICT 7 | \$0.00 | \$64.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.33 |
| L8 | LIGHTING DISTRICT 8 | \$0.00 | \$52.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.19 |
| L9 | LIGHTING DISTRICT #9 | \$0.00 | \$17.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.47 |
| LA | LIGHTING DISTRICT 4A | \$0.00 | \$21.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.12 |
| LX | LIGHTING DISTRICT 10 | \$0.00 | \$27.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.02 |
| Posted Batch Grand Totals | | \$0.00 | \$223,714.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,714.18 |

Report Grand Totals

| Fund | Fund Description | Invoice Batch | | Manual Checks | | Purchase Cards | | Total | |
|------|------------------|---------------|--------|---------------|--------|----------------|--------|-------|--------|
| | | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid |



**Town of Owego
TBM ABSTRACT FOR 04/15/2025**

| | | | | | | | | | |
|---------------------|---------------------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| A0 | GENERAL FUND | \$0.00 | \$27,695.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,695.41 |
| B0 | GENERAL FUND-TOWN OUTSIDE | \$0.00 | \$21,896.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,896.50 |
| DB | HIGHWAY - TOWN OUTSIDE | \$0.00 | \$72,799.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,799.75 |
| F0 | WATER DISTRICTS | \$0.00 | \$19,970.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,970.57 |
| FA | ROUTE 38 WATER | \$0.00 | \$1,853.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,853.27 |
| G0 | SEWER DISTRICTS | \$0.00 | \$78,258.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,258.74 |
| GA | ROUTE 38 SEWER | \$0.00 | \$177.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177.24 |
| L1 | LIGHTING DISTRICT 1 | \$0.00 | \$63.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63.82 |
| L2 | LIGHTING DISTRICT 2 | \$0.00 | \$249.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.16 |
| L3 | LIGHTING DISTRICT 3 | \$0.00 | \$123.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123.81 |
| L4 | LIGHTING DISTRICT 4B | \$0.00 | \$66.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.72 |
| L5 | LIGHTING DISTRICT 5 | \$0.00 | \$80.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.97 |
| L6 | LIGHTING DISTRICT 6 | \$0.00 | \$296.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296.09 |
| L7 | LIGHTING DISTRICT 7 | \$0.00 | \$64.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64.33 |
| L8 | LIGHTING DISTRICT 8 | \$0.00 | \$52.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52.19 |
| L9 | LIGHTING DISTRICT #9 | \$0.00 | \$17.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.47 |
| LA | LIGHTING DISTRICT 4A | \$0.00 | \$21.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.12 |
| LX | LIGHTING DISTRICT 10 | \$0.00 | \$27.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.02 |
| Grand Totals | | \$0.00 | \$223,714.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,714.18 |