



**Town of Owego
TBM ABSTRACT FOR 06/17/2025**

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	22005978	ADMAR SUPPLY COMPANY, INC.	06/04/2025	BN2027302	\$1,103.98	ELECTRIC CHAIN SAW	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ELECTRIC CHAIN SAW	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$1,103.98			
Total vouchers for ADMAR SUPPLY COMPANY, INC.: 1					\$1,103.98						
1 - General Fund	22005946	AMAZON BUSINESS	05/30/2025	1XW1-XL4W-91KG	\$63.89	INK CARTRIDGE - DEAN MORGAN	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	INK CARTRIDGE - DEAN MORGAN	A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES	\$63.89			
1 - General Fund	22005981	AMAZON BUSINESS	06/04/2025	1PQJ-HM66-4JLW	\$58.49	FILE BOX W/LID ORGANIZER (DOG CONTROL); CORRECTION TAPE, STAPLE REMOVERS (BLDGS) STICKY NOTES (SUPERVISOR)	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FILE BOX W/LID ORGANIZER (DOG CONTROL)	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$17.32			
				2	CORRECTION TAPE, STAPLE REMOVERS (BLDGS)	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$24.70			
				3	CORRECTION TAPE, STAPLE REMOVERS (BLDGS)	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$5.60			
				4	STICKY NOTES (SUPERVISOR)	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$10.87			
1 - General Fund	22005984	AMAZON BUSINESS	06/04/2025	14N4-FVYL-CCD9	\$19.98	KEYS FOR NEW HOLLAND TRACTOR	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	KEYS FOR NEW HOLLAND TRACTOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$19.98			
1 - General Fund	22005984	AMAZON BUSINESS	06/08/2025	1M6X-LL19-D73L	\$126.91	BATTERY FUSES	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BATTERY FUSES	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$126.91			
1 - General Fund	22005984	AMAZON BUSINESS	06/08/2025	1KDR-FWDP-D3R9	\$13.98	3" SELF ADHESIVE NUMBER STICKERS	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	3" SELF ADHESIVE NUMBER STICKERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$13.98			



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Outfall lining cleaning		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$331,590.00			
Total vouchers for Arnold Construction Company, INC.: 1					\$331,590.00						
1 - General Fund	22006033	BAKER, PHIL	06/17/2025	JUNE 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	6	06/17/2025		
		1	CELL PHONE REIMBURSEMENT		B0.7140.4210	PARKS - TELEPHONE		\$51.00			
Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22006013	BRADCO SUPPLY	06/05/2025	249063	\$583.20	10" X 60' PIPE	2025	6	06/17/2025		
		1	10" X 60' PIPE		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$583.20			
Total vouchers for BRADCO SUPPLY: 1					\$583.20						
1 - General Fund	22006030	CASTELLUCCI, JR./DONALD	06/17/2025	JUNE 2025	\$90.00	CELL PHONE REIMBURSEMENT	2025	6	06/17/2025		
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			
Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22006022	CHEMSEARCH FE	06/10/2025	9188428	\$338.86	Eco storm program	2025	6	06/17/2025		
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22006002	CINTAS	06/05/2025	5273862317	\$95.92	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	6	06/17/2025		
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$44.68			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$11.16			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$6.03			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1.50			



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	5	SERVICE FIRST AID KIT @ PARK'S SHOP			B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$32.55			
Total vouchers for CINTAS: 1					\$95.92						
1 - General Fund	22005980	CINTAS UNIFORM LOC #735	06/04/2025	4232669009	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	6	06/17/2025		
		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	\$165.10					
1 - General Fund	22005980	CINTAS UNIFORM LOC #735	06/11/2025	4233426431	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	6	06/17/2025		
		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	\$165.10					
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$330.20						
1 - General Fund	22006009	CONSTELLATION NEWENERGY, INC.	05/30/2025	70785771801	\$577.72	electric for water	2025	6	06/17/2025		
		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	\$577.72					
1 - General Fund	22006009	CONSTELLATION NEWENERGY, INC.	05/30/2025	70761600501	\$10.59	electric for sewer	2025	6	06/17/2025		
		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	\$10.59					
1 - General Fund	22006014	CONSTELLATION NEWENERGY, INC.	05/30/2025	70683313401	\$534.37	ELECTRIC	2025	6	06/17/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.48					
		2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$12.81					
		3	621983 TIOGA TER (SKATING RINK)	B0.7140.4200	PARKS - ELECTRIC	\$0.00					
		4	622000 70 DELPHINE ST (HIGHWAY)	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00					
		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$11.34					
		6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.15					
		7	621982 NEAR 2356 STATE ROUTE 434	B0.1620.4200	BUILDINGS - ELECTRIC	\$61.81					



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Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$119.00						
1 - General Fund	22006016	EDMUNDS GOVTECH, INC.	06/02/2025	25-IN6658	\$842.82	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	YEARLY DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$55.64			
		2	YEARLY CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$229.53			
		3	YEARLY TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$342.82			
		4	YEARLY PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22006010	F.W. WEBB	06/09/2025	91130341	\$171.05	supplies	2025	6	06/17/2025		
		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		\$57.02			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$57.02			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$57.01			
Total vouchers for F.W. WEBB: 1					\$171.05						
1 - General Fund	22006005	FINGER LAKES/CASTLE	05/30/2025	169791	\$513.20	SHOP SOLVENT, E-Z BEAD LV BLACK, BRAKE LIFE, STREAK PROOF, SILICONE, IM PLUS, ANTISEIZE COOPER	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP SOLVENT, E-Z BEAD LV BLACK, BRAKE LIFE, STREAK PROOF, SILICONE, IM PLUS, ANTISEIZE COOPER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$513.20			
Total vouchers for FINGER LAKES/CASTLE: 1					\$513.20						
1 - General Fund	22006032	FLEMING, KYLE	06/17/2025	JUNE 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		A0.3510.4210	DOG CONTROL - TELEPHONE		\$51.00			



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Total vouchers for FLEMING, KYLE: 1					\$51.00						
1 - General Fund	22005972	FOUR M EQUIPMENT SALES, INC.	05/28/2025	WO04842	\$312.50	SERVICE TRACTOR - PARKS DEPT	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERVICE TRACTOR - PARKS DEPT		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$312.50			
1 - General Fund	22006028	FOUR M EQUIPMENT SALES, INC.	06/11/2025	IN31521	\$242.05	POTENTIONMETER - MOWING TRACTOR HYDRAULIC OIL - SKID STEER	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POTENTIONMETER - MOWING TRACTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$124.55			
		2	HYDRAULIC OIL - SKID STEER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$117.50			
Total vouchers for FOUR M EQUIPMENT SALES, INC.: 2					\$554.55						
1 - General Fund	22005952	GANNETT NEW YORK-NEW JERSEY LOCALIQ	06/01/2025	0007118694	\$60.51	LEGAL NOTICE RE: PUBLIC HEARING	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: PUBLIC HEARING		A0.1410.4310	TOWN CLERK - LEGALS		\$60.51			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$60.51						
1 - General Fund	22005967	GENERAL CODE, LLC	06/01/2025	GC00130661	\$1,195.00	ECODE360 ANNUAL MAINTENANCE - CLERK'S OFFICE	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ECODE360 ANNUAL MAINTENANCE - CLERK'S OFFICE		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$1,195.00			
Total vouchers for GENERAL CODE, LLC: 1					\$1,195.00						
1 - General Fund	22005993	GRAINGER	05/28/2025	9521630179	\$582.51	line interactive	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	line interactive		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$194.17			
		2	line interactive		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$194.17			
		3	line interactive		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$194.17			
Total vouchers for GRAINGER: 1					\$582.51						



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				3		bucket, funnel, mixing oil, extension cord, and lopper		\$48.87			
1 - General Fund	22005930	HOME CENTRAL	05/15/2025	INV-VES-126411	\$94.40	Adapter, and pipe wrench	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	adapter and pipe wrench	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$31.48			
			2	adapter and pipe wrench	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$31.46			
			3	adapter and pipe wrench	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$31.46			
1 - General Fund	22005930	HOME CENTRAL	06/09/2025	INV-VES-131628	\$50.87	Pliers and extension cord	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Pliers and extension cord	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$16.96			
			2	pliers and extension cord	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$16.96			
			3	pliers and extension cord	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$16.95			
1 - General Fund	22005930	HOME CENTRAL	06/10/2025	INV-VES-131864	\$55.38	flashlight and connector	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	flashlight and connector	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$18.46			
			2	flashlight and connector	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$18.46			
			3	flashlight and connector	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$18.46			
1 - General Fund	22005930	HOME CENTRAL	06/12/2025	INV-OWE-168186	\$30.84	mason mix	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Mason mix	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$10.28			
			2	Mason Mix	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$10.28			
			3	mason mix	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$10.28			
1 - General Fund	22005969	HOME CENTRAL	06/03/2025	INV-OWE-165723	\$6.78	HEX NUTS, HEX MACHINE BOLTS - EXCAVATOR	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		HEX NUTS, HEX MACHINE BOLTS - EXCAVATOR					
1 - General Fund	22005969	HOME CENTRAL	06/04/2025	INV-OWE-165999	\$5.24	BLEACH	2025	6	06/17/2025		
				Line Number		Detail Description					
				1		BLEACH					
						Account Number				Detail Amount	PO Number
						DB.5130.4600				\$5.24	PO Date
Total vouchers for HOME CENTRAL: 2					\$516.64						
1 - General Fund	22006027	HOMER MENS & BOYS STORE	05/24/2025	05233	\$143.98	UNIFORMS - TYLER BOLAND	2025	6	06/17/2025		
				Line Number		Detail Description					
				1		UNIFORMS - TYLER BOLAND					
						Account Number				Detail Amount	PO Number
						DB.5140.4630				\$143.98	PO Date
Total vouchers for HOMER MENS & BOYS STORE: 1					\$143.98						
1 - General Fund	22006021	J.C. SMITH, INC	06/10/2025	1821918	\$137.14	MILL HOSE	2025	6	06/17/2025		
				Line Number		Detail Description					
				1		MILL HOSE					
						Account Number				Detail Amount	PO Number
						DB.5130.4600				\$137.14	PO Date
Total vouchers for J.C. SMITH, INC: 1					\$137.14						
1 - General Fund	22005971	JOE SIGNS EQUIPMENT	06/03/2025	37781	\$55.00	STRING TRIMMER	2025	6	06/17/2025		
				Line Number		Detail Description					
				1		STRING TRIMMER					
						Account Number				Detail Amount	PO Number
						B0.7140.4110				\$55.00	PO Date
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$55.00						
1 - General Fund	22005951	LOCAL GOVERNMENT SUPPORT SERVICES LLC	06/02/2025	1586	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - JUNE 2025	2025	6	06/17/2025		
				Line Number		Detail Description					
				1		MONTHLY ACCOUNTING SUPPORT - JUNE 2025					
						Account Number				Detail Amount	PO Number
						A0.1315.4101				\$3,750.00	PO Date
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22006039	M & T BANK	06/17/2025	JUNE 2025-8690	\$2,107.18	SUPERVISOR-(36.00) DOG CONTROL-(74.53) HIGHWAY-(371.76)P & Z-(75.00)TOWN CLERK-(489.00)UTILITIES-(1060.89)	2025	6	06/17/2025		



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1 - General Fund	22006019	MICROBAC LABORATORIES, INC.	06/10/2025	T25008427	\$35.42	Rt 38 lab testing	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 38 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006019	MICROBAC LABORATORIES, INC.	06/10/2025	T25008423	\$35.42	WD 5 testing	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD5 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006019	MICROBAC LABORATORIES, INC.	06/10/2025	T25008425	\$35.42	WD 1 testing	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD1 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006019	MICROBAC LABORATORIES, INC.	06/10/2025	T25008422	\$67.84	WD 3 testing	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD3 Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$67.84			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$174.10						
1 - General Fund	22005949	NYSEG	05/24/2025	MAY 2025 SSB	\$18,011.95	1004-6603-972 2272 STATE RT 434	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1004-6603-972 2272 STATE RT 434 (20%)		B0.1621.4200	Shared Serv Bld - Electric		\$3,602.39			
		2	1004-6603-972 2272 STATE RT 434 (80%)		A0.1621.4200	Shared Serv Bld - Electric		\$14,409.56			
1 - General Fund	22005958	NYSEG	06/17/2025	052925	\$2,352.08	ELECTRIC	2025	6	06/17/2025		
		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		\$326.56			
		2	1004-8019-078 ST LT GENRL		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1,137.66			
		3	1001-2587-720 P&C LIGHT		A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$53.24			
		4	1003-8964-473 HICKORIES MAIN		B0.7140.4200	PARKS - ELECTRIC		\$0.00			
		5	1001-4569-940 NEAR 60 MAIN ST.		B0.7140.4200	PARKS - ELECTRIC		\$0.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				APALACHIN							
				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		\$131.12			
				8 1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$524.49			
				9 1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
				10 1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00			
				11 1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
				12 1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
				13 1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00			
				14 1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
				15 1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$109.64			
				16 1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$69.37			
				17 1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	22005961	NYSEG	06/02/2025	10014724628 6/2/2025	\$430.19	Electric for Ridgefield	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Ridgefield	F0.8320.4200	WATER P & P - ELECTRIC		\$430.19			
1 - General Fund	22005961	NYSEG	05/29/2025	10012199765 5/29/25	\$164.49	Electric for Route 96	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Route 96	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$164.49			
1 - General Fund	22005961	NYSEG	05/30/2025	10012587423 5/30/25	\$1,138.65	Electric for Lisle	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Lisle	F0.8320.4200	WATER P & P - ELECTRIC		\$1,138.65			
1 - General Fund	22005961	NYSEG	05/30/2025	10012587480 5/30/25	\$1,199.44	Gas for Taylor	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Gas for Taylor	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$1,199.44			
1 - General Fund	22005961	NYSEG	05/30/2025	10012587498 5/30/25	\$6,375.73	electric for Broadway	2025	6	06/17/2025		



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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	22005961	NYSEG	1	Electric for Broadway	G0.8130.4200	SEWER TREATMENT - ELECTRIC	2025	\$6,375.73			
				05/30/2025	10012588389	electric and gas for Rt 38		6	06/17/2025		
				5/30/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Rt 38	FA.8320.4200	WATER P & P - ELECTRIC		\$626.43			
			2	electric and gas for Rt 38	FA.8320.4205	WATER P & P - NATURAL GAS		\$204.55			
1 - General Fund	22005961	NYSEG		05/30/2025	10027024271	gas for Lisle	2025	6	06/17/2025		
				5/30/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Gas for Lisle	F0.8320.4205	WATER P & P - NATURAL GAS		\$40.13			
1 - General Fund	22005961	NYSEG		05/30/2025	10012587506	Electric for taylor	2025	6	06/17/2025		
				5/30/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Taylor	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$384.49			
1 - General Fund	22006003	NYSEG		06/03/2025	MAY 2025 LD	LIGHTING DISTRICTS	2025	6	06/17/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$31.03			
			2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$168.33			
			3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$61.52			
			4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$46.08			
			5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$15.67			
			6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$40.17			
			7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$193.23			
			8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$45.65			
			9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$33.95			
			10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$13.01			
			11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL		\$19.36			



**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 NYSEG: 4					\$31,596.13						
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/06/2025	257683	\$40.40	2 DISCS	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 DISCS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$40.40			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/12/2025	258287	\$35.20	FITTINGS	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.20			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	258939	\$2.68	DRAIN PLUG - TRUCK 14	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN PLUG - TRUCK 14		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.68			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	259006	\$43.36	HUB LOCK SERVICE KIT - SHOP	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HUB LOCK SERVICE KIT - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$43.36			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	259007	\$129.14	SEAL - TRUCK 16A	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEAL - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$129.14			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	258973	\$111.83	MANUAL LOCKING HUB - TRUCK 16A	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MANUAL LOCKING HUB - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$111.83			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	259035	\$66.47	U-JOINT - TRUCK 16A	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	U-JOINT - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$66.47			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/19/2025	259036	\$108.12	7 PIN TO 7 RV ADAPTERS - SHOP	2025	6	06/17/2025		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259053	\$50.86	J-JOINT - TRUCK 16A	2025	6	06/17/2025		
		1	7 PIN TO 7 RV ADAPTERS - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$108.12			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259056	\$7.96	COUPLERS - SHOP	2025	6	06/17/2025		
		1	J-JOINT - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$50.86			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259075	\$12.90	REDUCER	2025	6	06/17/2025		
		1	COUPLERS - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.96			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259133	\$2.28	FUEL HOSE - MOWER	2025	6	06/17/2025		
		1	REDUCER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.90			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259141	\$1.57	FUEL LINE - MOWER	2025	6	06/17/2025		
		1	FUEL HOSE - MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.28			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/20/2025	259150	\$10.60	(2) BRAKE CALIPER RUBBER - SHOP	2025	6	06/17/2025		
		1	FUEL LINE - MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.57			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/21/2025	259197	\$83.65	BIG SHOT CAN, FREE ALL, BRAKE PARTS CLEANER	2025	6	06/17/2025		
		1	BIG SHOT CAN, FREE ALL, BRAKE PARTS CLEANER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$83.65			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/21/2025	259272	(\$66.47)	CREDIT - RETURNED U-JOINT (INV#259035)	2025	6	06/17/2025		



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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	22005950	OWEGO AUTO PARTS-HWY	05/27/2025	259562	\$70.96	NAPAGOLD AIR FILTER - TRUCK 13	2025	6	06/17/2025		
		1	CREDIT - RETURNED U-JOINT (INV#259035)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$66.47)			
		1	NAPAGOLD AIR FILTER - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.96			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/28/2025	259799	\$21.88	FLAP WHEEL - SHOP	2025	6	06/17/2025		
		1	FLAP WHEEL - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$21.88			
1 - General Fund	22005950	OWEGO AUTO PARTS-HWY	05/29/2025	259852	\$41.92	FLAP WHEEL	2025	6	06/17/2025		
		1	FLAP WHEEL - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.92			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$775.31						
1 - General Fund	22005929	Owego Auto parts-Utilities	05/30/2025	260024	\$127.25	fitting	2025	6	06/17/2025		
		1	fitting		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$58.54			
		2	fitting		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$68.71			
1 - General Fund	22005929	Owego Auto parts-Utilities	06/04/2025	260553	\$375.35	Brakes	2025	6	06/17/2025		
		1	Brakes		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$172.66			
		2	Brakes		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$202.69			
1 - General Fund	22005929	Owego Auto parts-Utilities	06/05/2025	260677	\$18.93	Protector spray	2025	6	06/17/2025		
		1	Protective spray		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$8.70			
		2	Protective spray		G0.8120.4600	SEWER COLLECTION SYSTEM -		\$10.23			



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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						TIER BUILDING OFFICIALS ASSOC. DUES					
1 - General Fund	22006018	P & Z PETTY CASH	03/21/2024	277391	\$15.00	TIN TAMMARO - SHERIFF'S ID CARD	2025	6	06/17/2025		
1 - General Fund	22006018	P & Z PETTY CASH	06/05/2024	060524	\$10.99	DRILL BITS	2025	6	06/17/2025		
1 - General Fund	22006018	P & Z PETTY CASH	08/11/2024	54795	\$16.19	MOUSE - STAPLES	2025	6	06/17/2025		
Total vouchers for P & Z PETTY CASH: 1					\$77.18						
1 - General Fund	22006031	PEDRO, RICHARD	06/17/2025	JUNE 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	6	06/17/2025		
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	22006020	PHELPS HONEY WAGON	06/04/2025	10550	\$118.83	FLAPPER VALVE ASSEMBLY, PRIMING PLUG 2 INCH	2025	6	06/17/2025		
Total vouchers for PHELPS HONEY WAGON: 1					\$118.83						
1 - General Fund	22006024	POLLARD WATER	06/04/2025	WW070927	\$835.79	Disher Locater	2025	6	06/17/2025		



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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
				2		Disher Locater		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$278.60
				3		Fisher Locater		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$278.60
Total vouchers for POLLARD WATER: 1					\$835.79						
1 - General Fund	22005962	PROCON CONTRACTING, LLC	05/05/2025	24-07b	\$222,547.38	Crestview groundwater wellhouse replacement	2025	6	06/17/2025		
				Line Number		Detail Description		Account Number	Account Description		Detail Amount
				1		Crestview groundwater wellhouse replacement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$222,547.38
1 - General Fund	22005962	PROCON CONTRACTING, LLC	05/22/2025	Pluming App 2	\$14,154.00	Crestview groundwater wellhouse replacement plumbing	2025	6	06/17/2025		
				Line Number		Detail Description		Account Number	Account Description		Detail Amount
				1		Crestview groundwater wellhouse replacement plumbing app.		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$14,154.00
Total vouchers for PROCON CONTRACTING, LLC: 1					\$236,701.38						
1 - General Fund	22005948	REVIZE LLC	05/29/2025	21091	\$6,412.50	REVIZE CUSTOM DESIGN WEB SERVICES	2025	6	06/17/2025		
				Line Number		Detail Description		Account Number	Account Description		Detail Amount
				1		REVIZE CUSTOM DESIGN WEB SERVICES		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$6,412.50
Total vouchers for REVIZE LLC: 1					\$6,412.50						
1 - General Fund	22005992	RevSpring Inc.	06/05/2025	INV1387540	\$2,965.00	District 1, 2 and 5 water bills	2025	6	06/17/2025		
				Line Number		Detail Description		Account Number	Account Description		Detail Amount
				1		District 1, 2 and 5 water bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$1,482.50
				2		District 1, 2 and 5 water bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$1,482.50
Total vouchers for RevSpring Inc.: 1					\$2,965.00						
1 - General Fund	22006017	RINGSQUARED	06/03/2025	IN303541	\$666.52	TELEPHONE	2025	6	06/17/2025		
				Line Number		Detail Description		Account Number	Account Description		Detail Amount
				1		TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$61.60
				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 -		\$80.50



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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
				4		TOWN HALL 80% (687-5142, 687-3535, 687-1976)					
				5		UTILITIES 607-687-0395; 687-3740					
Total vouchers for RINGSQUARED: 1					\$666.52						
1 - General Fund	22005953	ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT	06/02/2025	003452	\$950.00	REPLACE DIAPHRAM & VACUUM BRAKER AND O-RING ON MEN'S TOILET IN NEW BATHROOMS	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPLACE DIAPHRAM & VACUUM BRAKER AND O-RING ON MEN'S TOILET IN NEW BATHROOMS		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$950.00			
Total vouchers for ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT: 1					\$950.00						
1 - General Fund	22006023	ROUTE 96 POWER & PADDLE	06/06/2025	61776	\$43.22	Shoes for chris	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Shoes for chris		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$21.61			
		2	Shoes for chris		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$21.61			
1 - General Fund	22006023	ROUTE 96 POWER & PADDLE	06/06/2025	61777	\$80.98	Clothes for Austin	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Clothes for Austin		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$40.49			
		2	Clothes for Austin		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$40.49			
1 - General Fund	22006025	ROUTE 96 POWER & PADDLE	06/05/2025	61773	\$166.48	UNIFORMS - ERIC FREDERICK	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - ERIC FREDERICK		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$166.48			
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$290.68						
1 - General Fund	22006004	SAFETY-KLEEN SYSTEMS, INC	05/29/2025	97407303	\$5,971.10	CLEAN OUT DRAINS IN HIGHWAY GARAGE	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEAN OUT DRAINS IN HIGHWAY		DB.5130.4410	HIGHWAY MACHINERY - T.O. -		\$5,971.10			



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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
			GARAGE								
Total vouchers for SAFETY-KLEEN SYSTEMS, INC.: 1					\$5,971.10						
1 - General Fund	22005932	Sam Scelsi	05/30/2025	pavilion rental due to flood 5/10/25	\$100.00	REFUND FOR CANCELLATION OF PAVILION # 4 DATE (5/10/25)	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PAVILION RENTAL REFUND FOR CANCELLATION OF PAVILION #5 AND DATE (ALSO DATE PAID IF PROVIDED)	B0.1989.4101	UNCLASSIFIED EXPENSE - CONTRACTUAL EXPENSE	\$100.00			
Total vouchers for Sam Scelsi: 1					\$100.00						
1 - General Fund	22005943	SANICO, INC.	05/30/2025	355158	\$498.40	TOILET TISSUE, HANDWASH, RAGS - HICKORIES PARK	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TOILET TISSUE, HANDWASH, RAGS - HICKORIES PARK	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$498.40			
Total vouchers for SANICO, INC.: 1					\$498.40						
1 - General Fund	22005947	SCOTT SMITH & SON, INC.	05/29/2025	904598	\$394.00	REPLACED SPECIAL ORDER RELIEF VALVE @ HICKORIES PARK	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	REPLACED SPECIAL ORDER RELIEF VALVE @ HICKORIES PARK	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$394.00			
1 - General Fund	22005963	SCOTT SMITH & SON, INC.	06/01/2025	155849	\$74.65	gas for trucks	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	gas for trucks	F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$34.34			
				2	gas for trucks	G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	\$40.31			
1 - General Fund	22005979	SCOTT SMITH & SON, INC.	06/04/2025	2739687	\$5,263.60	DIESEL FUEL FOR SSB FUEL TANK	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIESEL FUEL FOR SSB FUEL TANK	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	\$5,263.60			
1 - General Fund	22005979	SCOTT SMITH & SON, INC.	06/09/2025	2739845	\$1,269.70	GASOLINE FOR SSB FUEL TANK	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



**Town of Owego
TBM ABSTRACT FOR 06/17/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		GASOLINE FOR SSB FUEL TANK					
					DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,269.70			
1 - General Fund	22005982	SCOTT SMITH & SON, INC.	06/04/2025	2739562	\$152.26	PROPANE	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				3	PROPANE	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$152.26			
1 - General Fund	22005996	SCOTT SMITH & SON, INC.	06/01/2025	155848	\$78.32	GASOLINE	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	B0.7140.4520	PARKS - GASOLINE	\$78.32			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$7,232.53						
1 - General Fund	22005970	STEUBEN COUNTY DPW	05/31/2025	35199	\$980.10	sludge	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	sludge	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$980.10			
Total vouchers for STEUBEN COUNTY DPW: 1					\$980.10						
1 - General Fund	22006034	STILES/TYSON	06/17/2025	JUNE 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CELL PHONE REIMBURSEMENT	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$22.44			
				2	CELL PHONE REIMBURSEMENT	FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$1.02			
				3	CELL PHONE REIMBURSEMENT	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$26.52			
				4	CELL PHONE REIMBURSEMENT	GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$1.02			
Total vouchers for STILES/TYSON: 1					\$51.00						
1 - General Fund	22006011	Sydenstricker Nobbe Partners	05/28/2025	11193997	\$524.63	parts	2025	6	06/17/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	parts	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$174.88			
				2	parts	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$174.88			



Town of Owego
TBM ABSTRACT FOR 06/17/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		3 parts			G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$174.87			
Total vouchers for Sydenstricker Nobbe Partners : 1					\$524.63						
1 - General Fund	22005957	TAYLOR GARBAGE SERVICE INC	05/31/2025	0000726635	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL - JUNE 2025	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL JUNE 2025		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL JUNE 2025		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	22005964	TAYLOR GARBAGE SERVICE INC	05/31/2025	0000726469	\$73.94	dumpster rental S1	2025	6	06/17/2025		
		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	22005964	TAYLOR GARBAGE SERVICE INC	05/31/2025	0000726470	\$73.94	dumpster rental S2	2025	6	06/17/2025		
		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	22006008	TAYLOR GARBAGE SERVICE INC	05/31/2025	726040	\$703.86	TRASH REMOVAL - HICKORIES PARK	2025	6	06/17/2025		
		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		\$703.86			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$1,197.05						
1 - General Fund	22006037	TCSS	06/06/2025	222-06478	\$250.00	APRIL AND MAY 2025 PORT-A-JOHN RENTALS	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	APRIL AND MAY 2025 PORT-A-JOHN RENTALS		B0.7140.4620	PARKS - PORT-A-JOHNS		\$250.00			
Total vouchers for TCSS: 1					\$250.00						
1 - General Fund	22006026	THRUWAY FASTENERS, INC.	06/11/2025	IS00553117	\$41.80	HEX HD CAP SCREWS, NYLON INSERT LOCKNUT, WASHERS	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS, NYLON INSERT LOCKNUT, WASHERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.80			



**Town of Owego
TBM ABSTRACT FOR 06/17/2025**

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 THRUWAY FASTENERS, INC.: 1					\$41.80						
1 - General Fund	22005976	TIOGA COUNTY IT	04/28/2025	6525a	\$113.99	Mifi charges	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.00			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$38.00			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$37.99			
Total vouchers for TIOGA COUNTY IT: 1					\$113.99						
1 - General Fund	22005995	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	06/09/2025	MAY 2025	\$1,200.00	PATROL FOR HICKORIES PARK 5/23/25-5/25/25 24 HRS X \$50/HR	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PATROL FOR HICKORIES PARK 5/23/25-5/25/25 24 HRS X \$50/HR		B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1					\$1,200.00						
1 - General Fund	22006000	TOWN OF OWEGO TH WATER	06/01/2025	511514000.00 98 060125	\$186.26	WATER/SEWER CHARGES AT TOWN HALL	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER/SEWER CHARGES AT TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$149.01			
		2	WATER/SEWER CHARGES AT TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$37.25			
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$186.26						
1 - General Fund	22005989	TOWN OF OWEGO UD	06/01/2025	511510000 6/1/25	\$135.01	Water for S1	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for S1		G0.8130.4230	SEWER TREATMENT - WATER		\$135.01			
1 - General Fund	22005989	TOWN OF OWEGO UD	06/01/2025	511510005 6/1/25	\$274.50	Water for S1	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for S1		G0.8130.4230	SEWER TREATMENT - WATER		\$274.50			
1 - General Fund	22005999	TOWN OF OWEGO UD	06/01/2025	511514011.00 98 060125	\$820.98	WATER @ SHARED SRVS BLDG.	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
TBM ABSTRACT FOR 06/17/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		WATER @ SHARED SRVS BLDG. (80%)	A0.1621.4220		Shared Serv Bld - Water		\$305.04
				2		WATER @ SHARED SRVS BLDG. (20%)	B0.1621.4220		Shared Serv Bld - Water		\$76.25
				3		SEWER @ SHARED SRVS BLDG. (80%)	A0.1621.4230		Shared Serv Bld - Sewer		\$351.76
				4		SEWER @ SHARED SRVS BLDG. (20%)	B0.1621.4230		Shared Serv Bld - Sewer		\$87.93
Total vouchers for TOWN OF OWEGO UD: 2					\$1,230.49						
1 - General Fund	22006001	TOWN OF OWEGO WATER DIST	06/01/2025	511511280.00 98 060125	\$6,219.16	HICKORIES PARK-WATER & SEWER	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER		B0.7140.4230	PARKS - WATER		\$3,716.73			
		2	SEWER		B0.7140.4220	PARKS - SEWER		\$2,502.43			
Total vouchers for TOWN OF OWEGO WATER DIST: 1					\$6,219.16						
1 - General Fund	22006012	Upstate Generator & Power LLC.	04/03/2025	1439a	\$530.00	generator maintenance	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	generator maintenance		G0.8130.4420	SEWER TREATMENT - GAS ENGINE/GENERATORS		\$530.00			
Total vouchers for Upstate Generator & Power LLC.: 1					\$530.00						
1 - General Fund	22005966	USA BLUE BOOK	06/02/2025	INV00726458	\$221.88	Padlocks	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Padlocks		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$73.96			
		2	Padlocks		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$73.96			
		3	Padlocks		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$73.96			
1 - General Fund	22005966	USA BLUE BOOK	06/04/2025	INV00729721	\$55.85	powder pillows	2025	6	06/17/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Powder pillows		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$18.62			
		2	Powder pillows		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$18.62			



**Town of Owego
TBM ABSTRACT FOR 06/17/2025**

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	PARKS	B0.7140.4210	PARKS - TELEPHONE	\$32.16					
		3	STREET LIGHTING	B0.5182.4210	STREET LIGHTING - TELEPHONE	\$21.04					
		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	\$22.37					
		7	PLANNING & ZONING	B0.8020.4210	PLANNING - TELEPHONE	\$102.89					
		8	SUPERVISOR	A0.1220.4210	SUPERVISOR - TELEPHONE	\$37.99					
1 - General Fund	22005998	VERIZON WIRELESS	05/28/2025	6114716113	\$94.79	MONTHLY CHARGE FOR TABLETS	2025	6	06/17/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount			PO Number	PO Date	
		1	MAY 2025 MONTHLY CHARGE FOR TABLET	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$10.02					
		2	MAY 2025 MONTHLY CHARGE FOR TABLETS	A0.1010.4210	TOWN BOARD - TELEPHONE	\$64.73					
		3	MAY 2025 MONTHLY CHARGE FOR TABLETS	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02					
		4	MAY 2025 MONTHLY CHARGE FOR TABLETS	A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	\$10.02					
Total vouchers for VERIZON WIRELESS: 2					\$389.95						
1 - General Fund	22005956	WEITSMAN RECYCLING LLC	05/20/2025	OW-112459	\$31.09	PIPE	2025	6	06/17/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount			PO Number	PO Date	
		1	PIPE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$31.09					
1 - General Fund	22005956	WEITSMAN RECYCLING LLC	05/20/2025	OW-112622	\$144.00	RECTANGULAR TUBING	2025	6	06/17/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount			PO Number	PO Date	
		1	RECTANGULAR TUBING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$144.00					
1 - General Fund	22005956	WEITSMAN RECYCLING LLC	05/20/2025	CREDIT 052025	(\$20.87)	CREDIT ON ACCOUNT	2025	6	06/17/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount			PO Number	PO Date	
		1	CREDIT ON ACCOUNT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$20.87)					
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$154.22						



**Town of Owego
TBM ABSTRACT FOR 06/17/2025**

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	\$30,059.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,059.67
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$21,487.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,487.69
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$23,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,421.04
F0	WATER DISTRICTS	\$0.00	\$260,757.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,757.06
FA	ROUTE 38 WATER	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00
G0	SEWER DISTRICTS	\$0.00	\$349,314.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,314.89
GA	ROUTE 38 SEWER	\$0.00	\$246.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.01
L1	LIGHTING DISTRICT 1	\$0.00	\$42.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.64
L2	LIGHTING DISTRICT 2	\$0.00	\$197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.05
L3	LIGHTING DISTRICT 3	\$0.00	\$83.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.63
L4	LIGHTING DISTRICT 4B	\$0.00	\$53.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.47
L5	LIGHTING DISTRICT 5	\$0.00	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.68
L6	LIGHTING DISTRICT 6	\$0.00	\$229.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
L7	LIGHTING DISTRICT 7	\$0.00	\$52.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.25
L8	LIGHTING DISTRICT 8	\$0.00	\$40.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.45
L9	LIGHTING DISTRICT #9	\$0.00	\$14.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58
LA	LIGHTING DISTRICT 4A	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60
LX	LIGHTING DISTRICT 10	\$0.00	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08
Posted Batch Grand Totals		\$0.00	\$686,926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,926.53

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 06/17/2025**

A0	GENERAL FUND	\$0.00	\$30,059.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,059.67
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$21,487.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,487.69
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$23,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,421.04
F0	WATER DISTRICTS	\$0.00	\$260,757.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,757.06
FA	ROUTE 38 WATER	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00
G0	SEWER DISTRICTS	\$0.00	\$349,314.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,314.89
GA	ROUTE 38 SEWER	\$0.00	\$246.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.01
L1	LIGHTING DISTRICT 1	\$0.00	\$42.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.64
L2	LIGHTING DISTRICT 2	\$0.00	\$197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.05
L3	LIGHTING DISTRICT 3	\$0.00	\$83.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.63
L4	LIGHTING DISTRICT 4B	\$0.00	\$53.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.47
L5	LIGHTING DISTRICT 5	\$0.00	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.68
L6	LIGHTING DISTRICT 6	\$0.00	\$229.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.74
L7	LIGHTING DISTRICT 7	\$0.00	\$52.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.25
L8	LIGHTING DISTRICT 8	\$0.00	\$40.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.45
L9	LIGHTING DISTRICT #9	\$0.00	\$14.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58
LA	LIGHTING DISTRICT 4A	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60
LX	LIGHTING DISTRICT 10	\$0.00	\$22.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.08
Grand Totals		\$0.00	\$686,926.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,926.53