



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

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	22005666	AIR TEMP HEATING & AIR CONDITIONING, INC.	04/04/2025	190552	\$876.00	WORK ON HEATING SYSTEM IN SSB	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORK ON HEATING SYSTEM IN SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$700.80			
		2	WORK ON HEATING SYSTEM IN SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$175.20			
1 - General Fund	22005666	AIR TEMP HEATING & AIR CONDITIONING, INC.	04/11/2025	190780	\$268.00	WORK ON HEATING SYSTEM IN SSB	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORK ON HEATING SYSTEM IN SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$214.40			
		2	WORK ON HEATING SYSTEM IN SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$53.60			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$1,144.00						
1 - General Fund	22005661	ALL STAR SPORTS	02/04/2025	28489	\$480.00	UNIFORMS - RUDY PARKER (CONSTABLE)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - RUDY PARKER (CONSTABLE)		A0.1110.4630	TOWN JUSTICES - UNIFORMS		\$480.00			
Total vouchers for ALL STAR SPORTS: 1					\$480.00						
1 - General Fund	22005704	ALLEGIANCE TRUCKS	04/28/2025	X812028173:01	\$416.73	GOVERNOR, AIR COMPRESSOR, FITTINGS, VALVUE MODULATING, SPRING BRAKE - TRUCK 23	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GOVERNOR, AIR COMPRESSOR, FITTINGS, VALVUE MODULATING, SPRING BRAKE - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$416.73			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$416.73						
1 - General Fund	22005616	AMAZON BUSINESS	04/11/2025	1M76-D4F4-D4QH	\$30.35	CDL STUDY GUIDE	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CDL STUDY GUIDE		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$30.35			
1 - General Fund	22005616	AMAZON BUSINESS	04/11/2025	1L37-F337-CNCV	\$119.66	WIRELESS INK JET PRINTER FOR MECHANICS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WIRELESS INK JET PRINTER FOR MECHANICS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$119.66			
1 - General	22005616	AMAZON BUSINESS	04/11/2025	1LD9-FPD1-	\$41.88	18 GAUGE ELECTRICAL WIRE	2025	5	05/06/2025		



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Fund				D6Y4							
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005616	AMAZON BUSINESS	04/15/2025	1GLT-PVH4-GH3F	\$131.94	SIX FIRST AID KITS FOR VEHICLES	2025	5	05/06/2025		
		1	18 GAUGE ELECTRICAL WIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.88			
1 - General Fund	22005616	AMAZON BUSINESS	04/16/2025	1L7F-VWGP-MYLK	\$14.98	FIRST AID STICKER SIGNS; FIRE EXTINGUISHER ON BOARD SIGNS	2025	5	05/06/2025		
		1	SIX FIRST AID KITS FOR VEHICLES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$131.94			
1 - General Fund	22005616	AMAZON BUSINESS	04/16/2025	1L7F-VWGP-MYLK	\$14.98	FIRST AID STICKER SIGNS; FIRE EXTINGUISHER ON BOARD SIGNS	2025	5	05/06/2025		
		1	FIRST AID STICKER SIGNS; FIRE EXTINGUISHER ON BOARD SIGNS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$14.98			
1 - General Fund	22005657	AMAZON BUSINESS	04/21/2025	1TG3-6G4Q-RL9H	\$59.98	ACCOUNTS PAYABLE CHECK STOCK	2025	5	05/06/2025		
		1	ACCOUNTS PAYABLE CHECK STOCK		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$59.98			
1 - General Fund	22005693	AMAZON BUSINESS	04/24/2025	16YQ-NDFN-3GMP	\$31.98	11 PACK SERVICE BOX SET FOR VACUUM - TH	2025	5	05/06/2025		
		1	11 PACK SERVICE BOX SET FOR VACUUM - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$25.59			
		2	11 PACK SERVICE BOX SET FOR VACUUM - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$6.39			
1 - General Fund	22005694	AMAZON BUSINESS	04/24/2025	11XN-R93V-3DN7	\$29.08	EAASY 9 PIECE "WHILE YOU WERE OUT" PADS, TOPS "WHILE YOU WERE OUT" PADS - TH	2025	5	05/06/2025		
		1	EAASY 9 PIECE "WHILE YOU WERE OUT" PADS, TOPS "WHILE YOU WERE OUT" PADS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$23.27			
		2	EAASY 9 PIECE "WHILE YOU WERE OUT" PADS, TOPS "WHILE YOU WERE OUT" PADS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$5.81			
1 - General Fund	22005705	AMAZON BUSINESS	04/28/2025	1PDK-YKJ9-9P1M	\$61.71	EARPLUGS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		EARPLUGS					
					DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$61.71			
1 - General Fund	22005705	AMAZON BUSINESS	04/28/2025	19GL-DR4R-94CC	\$34.60	SAFETY GLASSES	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SAFETY GLASSES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$34.60			
1 - General Fund	22005721	AMAZON BUSINESS	04/30/2025	1Y4Q-46GV-6PFQ	\$377.00	INDUSTRIAL FLOOR SWEEPER W/3 BROOMS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INDUSTRIAL FLOOR SWEEPER W/3 BROOMS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$377.00			
Total vouchers for AMAZON BUSINESS: 6					\$933.16						
1 - General Fund	22005640	AMERICAN ROCK SALT	03/05/2025	0794199	\$4,164.64	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,164.64			
1 - General Fund	22005640	AMERICAN ROCK SALT	03/06/2025	0794411	\$3,862.09	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,862.09			
1 - General Fund	22005640	AMERICAN ROCK SALT	03/07/2025	0794580	\$2,236.57	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,236.57			
1 - General Fund	22005640	AMERICAN ROCK SALT	03/10/2025	0794732	\$4,237.83	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,237.83			
1 - General Fund	22005640	AMERICAN ROCK SALT	03/11/2025	0794880	\$1,948.13	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,948.13			
1 - General Fund	22005640	AMERICAN ROCK SALT	03/12/2025	0795053	\$1,931.86	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON ROAD SALT (#640510)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,931.86			
1 - General	22005640	AMERICAN ROCK SALT	03/13/2025	0795214	\$1,932.94	500 TON ROAD SALT	2025	5	05/06/2025		



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Fund						(#640510)					
1 - General Fund	22005640	AMERICAN ROCK SALT	03/14/2025	0795347	\$1,957.34	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
1 - General Fund	22005640	AMERICAN ROCK SALT	03/17/2025	0795482	\$1,958.97	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
1 - General Fund	22005640	AMERICAN ROCK SALT	03/18/2025	0795650	\$1,956.26	500 TON ROAD SALT (#640510)	2025	5	05/06/2025		
1 - General Fund	22005641	AMERICAN ROCK SALT	03/14/2025	CREDIT	(\$26,235.45)	CREDIT (DUE TO ARS NOT FULFILLING SALT ORDER - PER OGS)	2025	5	05/06/2025		
1 - General Fund	22005641	AMERICAN ROCK SALT	04/11/2025	0797738	\$8,147.52	750 TON ROAD SALT (#647477)	2025	5	05/06/2025		
1 - General Fund	22005641	AMERICAN ROCK SALT	04/15/2025	0797827	\$8,137.76	750 TON ROAD SALT (#647477)	2025	5	05/06/2025		
1 - General Fund	22005641	AMERICAN ROCK SALT	04/15/2025	0797934	\$8,257.06	750 TON ROAD SALT (#647477)	2025	5	05/06/2025		
1 - General Fund	22005641	AMERICAN ROCK SALT	04/16/2025	0798019	\$7,998.92	750 TON ROAD SALT (#647477)	2025	5	05/06/2025		
1 - General	22005641	AMERICAN ROCK SALT	04/17/2025	0798101	\$8,242.41	750 TON ROAD SALT	2025	5	05/06/2025		



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Fund						(#647477)					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	750 TON ROAD SALT (#647477)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$8,242.41			
Total vouchers for AMERICAN ROCK SALT: 2					\$40,734.85						
1 - General Fund	22005722	AMREX CHEMICAL CO.,INC	04/29/2025	259396	\$7,132.02	Sewer plant chemicals	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$7,132.02			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$7,132.02						
1 - General Fund	22005617	APPLIED INDUSTRIAL TECH	04/07/2025	7031884075	\$1,097.33	motor	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	motor		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$365.77			
		2	motor		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$365.78			
		3	motor		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$365.78			
Total vouchers for APPLIED INDUSTRIAL TECH: 1					\$1,097.33						
1 - General Fund	22005711	AT&T MOBILITY	04/16/2025	287018894566 X04242025	\$425.61	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$124.48			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.51			
		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		\$45.51			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$176.57			
		7	CELL PHONE - P&Z		B0.8020.4210	PLANNING - TELEPHONE		\$37.04			
Total vouchers for AT&T MOBILITY: 1					\$425.61						



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Total vouchers for CASTELLUCCI, JR./DONALD: 2					\$411.60						
1 - General Fund	22005715	CERTIFIED ENVIRONMENTAL SERVICES, INC.	04/29/2025	72716	\$3,380.20	Lab Testing	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,380.20			
1 - General Fund	22005715	CERTIFIED ENVIRONMENTAL SERVICES, INC.	04/29/2025	72900	\$5,426.40	Lab Testing	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$5,426.40			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$8,806.60						
1 - General Fund	22005609	CHEMSEARCH FE	04/20/2025	9110490	\$338.86	Eco storm program	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		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	22005634	CINTAS UNIFORM LOC #735	04/16/2025	4227573782	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	5	05/06/2025		
		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	22005634	CINTAS UNIFORM LOC #735	04/23/2025	4228273773	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	5	05/06/2025		
		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	22005720	CINTAS UNIFORM LOC #735	04/30/2025	4228994918	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$152.76			
Total vouchers for CINTAS UNIFORM LOC #735: 2					\$458.28						
1 - General Fund	22005630	CLARK PATTERSON LEE	04/09/2025	PAY EST. #2	\$18,049.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT					
1 - General Fund	22005650	CLARK PATTERSON LEE	04/21/2025	107867	\$760.00	PROFESSIONAL SERVICES RE: SALT BARN DAMAGE REVIEW	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: SALT BARN DAMAGE REVIEW					
1 - General Fund	22005651	CLARK PATTERSON LEE	04/21/2025	107871	\$1,158.50	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING					
1 - General Fund	22005652	CLARK PATTERSON LEE	04/21/2025	107872	\$1,340.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT					
1 - General Fund	22005653	CLARK PATTERSON LEE	04/21/2025	107873	\$750.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: HOLMES RD CULVERT					
1 - General Fund	22005654	CLARK PATTERSON LEE	04/21/2025	107875	\$566.50	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT					
1 - General Fund	22005655	CLARK PATTERSON LEE	04/21/2025	107868	\$1,095.00	PROFESSIONAL SERVICES RE:Sewage pump system	2025	5	05/06/2025		
				Line Number		Detail Description					
				1		PROFESSIONAL SERVICES RE:					
Total vouchers for CLARK PATTERSON LEE: 7					\$23,719.50						
1 - General Fund	22005735	COMMISSIONER OF TAXATION AND FINANCE	05/06/2025	2024-25 JCAP	\$483.55	UNSPENT BALANCE RETURNED FOR THE 2024-2025 JCAP GRANT TO THE COMMISSIONER OF	2025	5	05/06/2025		



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						TAXATION AND FINANCE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNSPENT BALANCE RETURNED FOR THE 2024-2025 JCAP GRANT TO THE COMMISSIONER OF TAXATION AND FINANCE		A0.0000.3089	STATE AID OTHER		\$483.55			
Total vouchers for COMMISSIONER OF TAXATION AND FINANCE: 1					\$483.55						
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/12/2025	2365976	\$69.34	LEVER ACTION BARREL PUMP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEVER ACTION BARREL PUMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.34			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/11/2025	2365710	\$217.72	PRODRIVE HD ATF (5 GAL); LEVER ACTION BARREL PUMP (BO)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRODRIVE HD ATF (5 GAL); LEVER ACTION BARREL PUMP (BO)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$217.72			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/11/2025	2365056	\$38.82	CAM ASSY ADAPTER STYLE, 3/8" SWIVEL	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAM ASSY ADAPTER STYLE, 3/8" SWIVEL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$38.82			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/16/2025	2368522	\$69.34	LEVER ACTION BARREL PUMP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEVER ACTION BARREL PUMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.34			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/16/2025	2369266	(\$431.80)	CREDIT - RETURNED PARTS (INV. #2360942)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PARTS (INV. #2360942)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$431.80)			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/18/2025	2370657	\$85.00	WHEEL GUARD	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHEEL GUARD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$85.00			
1 - General Fund	22005618	COOK BROTHERS TRUCK PARTS	04/23/2025	2374494	\$277.00	24X30 1/4" BLACK RUBBER FLAP (20)	2025	5	05/06/2025		



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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	24X30 1/4" BLACK RUBBER FLAP (20)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$277.00			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/28/2025	2377720	\$85.83	SWIVEL MALE CONNECTORS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWIVEL MALE CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$85.83			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379262	\$29.70	BLACK RUBBER FLAP, ANTISAIL BRKT BLACK (ON BACK ORDER)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACK RUBBER FLAP, ANTISAIL BRKT BLACK (ON BACK ORDER)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.70			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379269	\$25.76	ANTISAIL BRKT BLACK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANTISAIL BRKT BLACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.76			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379312	\$325.71	ALUM CROSS TUBE, ALUM SIDE ARM W/CORNER, BRACKET	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ALUM CROSS TUBE, ALUM SIDE ARM W/CORNER, BRACKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$325.71			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379796	\$118.80	BLACK RUBBER FLAP, ANTISAIL BRACKETS (ON BACK ORDER)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACK RUBBER FLAP, ANTISAIL BRACKETS (ON BACK ORDER)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$118.80			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379798	\$103.04	ANTISAIL BRACKETS BLACK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANTISAIL BRACKETS BLACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$103.04			
1 - General Fund	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2379918	\$18.38	ADAPTERS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.38			



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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	22005703	COOK BROTHERS TRUCK PARTS	04/30/2025	2380000	\$36.76	ADAPTERS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.76			
1 - General Fund	22005728	COOK BROTHERS TRUCK PARTS	05/01/2025	2380739	\$48.00	RUBBER TARP STRAPS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RUBBER TARP STRAPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$48.00			
Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$1,117.40						
1 - General Fund	22005723	CORE & MAIN LP	04/14/2025	W781139	\$288.61	Supplies	2025	5	05/06/2025		
		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		\$96.20			
		2	Supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$96.20			
		3	Supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$96.21			
Total vouchers for CORE & MAIN LP: 1					\$288.61						
1 - General Fund	22005700	CSG FORTE PAYMENTS, INC.	04/22/2025	1922345	\$215.26	CREDIT CARD MACHINE - P&Z	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT CARD MACHINE - P&Z		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$215.26			
Total vouchers for CSG FORTE PAYMENTS, INC.: 1					\$215.26						
1 - General Fund	22005638	DAIRY ONE FORAGE LAB	04/16/2025	AGR00015728	\$312.00	Bio solids	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	bio solids		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$312.00			
Total vouchers for DAIRY ONE FORAGE LAB: 1					\$312.00						
1 - General Fund	22005736	DEPARTMENT OF TREASURY	05/06/2025	CP102-12312024	\$1,253.06	FEDERAL TAX DIFFERENCE OWED FOR TAX PERIOD 12/31/2024	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		1	FEDERAL TAX DIFFERENCE OWED FOR TAX PERIOD 12/31/2024		A0.1670.4100	CENTRAL PRINTING - MATERIAL AND SUPPLIES		\$1,253.06			
Total vouchers for DEPARTMENT OF TREASURY: 1					\$1,253.06						
1 - General Fund	22005642	DIMMICK GROUP PETERBILT - OWEGO	04/17/2025	40727W	\$156.60	TRANSYND 1 GAL	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRANSYND 1 GAL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$156.60			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$156.60						
1 - General Fund	22005676	EVOLUTION CONSULTING, LLC	04/23/2025	25799	\$142.00	DRUG TESTING - TIM VALENTINE, PATRICK KING	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRUG TESTING - TIM VALENTINE, PATRICK KING		A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE		\$142.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$142.00						
1 - General Fund	22005625	F.W. WEBB	04/08/2025	90229700	\$321.36	supplies	2025	5	05/06/2025		
		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		\$107.12			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$107.12			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$107.12			
Total vouchers for F.W. WEBB: 1					\$321.36						
1 - General Fund	22005658	FACTORY MOTOR PARTS	04/21/2025	289-030226	\$130.81	IRIDIUM SPARK PLUG, WIRE KITSPLG - TRUCK 4	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	IRIDIUM SPARK PLUG, WIRE KITSPLG - TRUCK 4		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$130.81			
1 - General Fund	22005658	FACTORY MOTOR PARTS	04/22/2025	289-030256	\$5.86	EXHAUST GASKET - TRUCK 4	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXHAUST GASKET - TRUCK 4		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.86			
1 - General Fund	22005658	FACTORY MOTOR PARTS	04/30/2025	261-058948	\$10.71	PIGTAIL/SOCKET - TRUCK 11	2025	5	05/06/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIGTAIL/SOCKET - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.71			
Total vouchers for FACTORY MOTOR PARTS: 1					\$147.38						
1 - General Fund	22005619	FEDERAL SAFETY EQUIPMENT	04/11/2025	37860	\$489.00	SIX FIRE EXTINGUISHERS FOR HIGHWAY DEPT VEHICLES	2025	5	05/06/2025		
		1	SIX FIRE EXTINGUISHERS FOR HIGHWAY DEPT VEHICLES		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$489.00			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$489.00						
1 - General Fund	22005673	FLEETPRIDE	04/22/2025	125154970	\$175.11	HD LUBE ELEMENT, FILTERS - TRUCK 23	2025	5	05/06/2025		
		1	HD LUBE ELEMENT, FILTERS - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$175.11			
Total vouchers for FLEETPRIDE: 1					\$175.11						
1 - General Fund	22005667	FRONTIER	04/07/2025	607188001111 1714-4 4/7/25	\$812.46	sewer plant phone	2025	5	05/06/2025		
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$270.82			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.82			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.82			
Total vouchers for FRONTIER: 1					\$812.46						
1 - General Fund	22005737	GOSART THERESA E.	05/06/2025	MAY 2025	\$150.00	MAY 2025 WEB DESIGN UPKEEP	2025	5	05/06/2025		
		1	MAY 2025 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	22005639	GPRS	04/17/2025	869995	\$4,900.00	leak detection	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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			1	leak detection	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$4,900.00			
Total vouchers for GPRS: 1					\$4,900.00						
1 - General Fund	22005669	GRAINGER	04/14/2025	9471732322	\$401.02	Switch	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Switch	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$133.67					
		2	Switch	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$133.67					
		3	Switch	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$133.68					
Total vouchers for GRAINGER: 1					\$401.02						
1 - General Fund	22005681	GUTHRIE HELI-ARC, INC.	04/24/2025	22243	\$3,938.05	HOSE REAR INTAKE, 12"X100" CATCH BASIN	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	HOSE REAR INTAKE, 12"X100" CATCH BASIN	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$3,938.05					
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$3,938.05						
1 - General Fund	22005732	HAYLOR, FREYER & COON, INC.	04/30/2025	875401	\$408.00	ADD 2025 FORD PICK-UP TO HIGHWAY POLICY	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ADD 2025 FORD PICK-UP TO HIGHWAY POLICY	DB.5130.4300	HIGHWAY MACHINERY - T.O. - INSURANCE	\$408.00					
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$408.00						
1 - General Fund	22005670	HENDERSON PRODUCTS, INC.	02/19/2025	416757	\$76.00	PIN, TG, LATCH - TRUCK 12	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PIN, TG, LATCH - TRUCK 12	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$76.00					
Total vouchers for HENDERSON PRODUCTS, INC.: 1					\$76.00						
1 - General Fund	22005610	HOME CENTRAL	04/10/2025	INV-OWE-152786	\$19.74	Scrapper	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Scrapper	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$6.58					



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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		PHILLIPS BIT, FRESH WTR ELBOW, MALE HOSE MENDER, FEM HOSE MENDER								
1 - General Fund	22005620	HOME CENTRAL	04/17/2025	INV-OWE-154291	\$48.50	CONCRETE MIX - CATCH BASINS	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CONCRETE MIX - CATCH BASINS				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$48.50		
1 - General Fund	22005620	HOME CENTRAL	04/17/2025	INV-OWE-154324	\$105.81	24" BRM W/SQUEEGEE	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		24" BRM W/SQUEEGEE				DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$105.81		
1 - General Fund	22005620	HOME CENTRAL	04/17/2025	INV-OWE-154458	\$48.99	15M CRBGRS PREVENTER	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		15M CRBGRS PREVENTER				DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$48.99		
1 - General Fund	22005620	HOME CENTRAL	04/18/2025	INV-OWE-154572	\$29.10	CONCRETE MIX - CATCH BASINS	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		15M CRBGRS PREVENTER				DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$29.10		
1 - General Fund	22005631	HOME CENTRAL	04/11/2025	INV-VES-120285	\$619.73	DOOR FOR DOG KENNEL	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DOOR FOR DOG KENNEL				A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$619.73		
1 - General Fund	22005648	HOME CENTRAL	04/21/2025	INV-VES-121708	\$20.07	SHIM SHINGLES SMALL, LIQUID NAIL, SEAL CAULK - DOG KENNEL	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SHIM SHINGLES SMALL, LIQUID NAIL, SEAL CAULK - DOG KENNEL				A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$20.07		
1 - General Fund	22005648	HOME CENTRAL	04/21/2025	INV-VES-121710	\$619.73	REEB SMOOTHSTAR 3068 FLUSH RH DOOR - DOG KENNEL	2025	5	05/06/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		REEB SMOOTHSTAR 3068 FLUSH RH DOOR - DOG KENNEL				A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$619.73		
1 - General	22005648	HOME CENTRAL	04/21/2025	INV-OWE-	\$10.33	PHIL SCREW ANCHORS,	2025	5	05/06/2025					



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date		
				1		SIGN U CHANNELS, SIGN POSTS							
					DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$631.60					
1 - General Fund	22005629	J.C. SMITH, INC	04/16/2025	1808722	\$136.00	SIGNS: HOURS, BRUSH/LEAF PILE ARROWS	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		SIGNS: HOURS, BRUSH/LEAF PILE ARROWS		DB.5140.4100		HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$136.00		
1 - General Fund	22005629	J.C. SMITH, INC	04/18/2025	1809379	\$177.84	HEARING PROTECTION, BALL PAINT MARKER, SAFETY GLASSES	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		HEARING PROTECTION, BALL PAINT MARKER, SAFETY GLASSES		DB.5140.4100		HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$177.84		
1 - General Fund	22005629	J.C. SMITH, INC	04/23/2025	1810315	\$94.80	MARKING PAINT	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		MARKING PAINT		DB.5140.4100		HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$94.80		
1 - General Fund	22005707	J.C. SMITH, INC	04/28/2025	1810764	\$2,959.24	"DETOUR" SIGNS (12); RUBBER BASE FLASHER STYLE STAND (12)	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		"DETOUR" SIGNS (12); RUBBER BASE FLASHER STYLE STAND (12)		DB.5140.4100		HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$2,959.24		
1 - General Fund	22005707	J.C. SMITH, INC	04/28/2025	1811286	\$122.34	RECIPROCAL BLADE, STEEL DEMON BLADE, DIAMOND BLADE, METAL CUTTING BLADE	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		RECIPROCAL BLADE, STEEL DEMON BLADE, DIAMOND BLADE, METAL CUTTING BLADE		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$122.34		
Total vouchers for J.C. SMITH, INC: 2					\$4,121.82								
1 - General Fund	22005647	JESSIE TUTTLE	04/01/2025	APRIL 2025	\$2,500.00	CLEANING SSB - APRIL 2025	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		CLEANING SSB - APRIL 2025		A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$2,000.00		
				2		CLEANING SSB - APRIL 2025		B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$500.00		
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00								



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005621	JOE SIGNS EQUIPMENT	04/10/2025	36273	\$53.98	BLADE, BRUSH KNIFE	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLADE, BRUSH KNIFE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$53.98			
1 - General Fund	22005621	JOE SIGNS EQUIPMENT	04/10/2025	36274	\$546.97	FS 111 TRIMMER BIKE HANDLE (SN: 543200609), 200 MM LIMIT STOP KIT, CIRCULAR SAW BLADE, CHISEL TOOTH	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FS 111 TRIMMER BIKE HANDLE (SN: 543200609), 200 MM LIMIT STOP KIT, CIRCULAR SAW BLADE, CHISEL TOOTH		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$546.97			
1 - General Fund	22005621	JOE SIGNS EQUIPMENT	04/18/2025	36449	\$37.48	ENGINE OIL	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ENGINE OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$37.48			
1 - General Fund	22005659	JOE SIGNS EQUIPMENT	04/18/2025	36451	\$44.98	ENGINE OIL	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ENGINE OIL		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$44.98			
Total vouchers for JOE SIGNS EQUIPMENT: 2					\$683.41						
1 - General Fund	22005702	LOPKE CONTRACTING, INC.	04/19/2025	1069143	\$286.80	SCREENED TOPSOIL	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCREENED TOPSOIL		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$286.80			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$286.80						
1 - General Fund	22005724	LUBRICATION ENGINEERS, INC.	04/24/2025	IN552191	\$5,164.73	Oil	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Oil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$5,164.73			
Total vouchers for LUBRICATION ENGINEERS, INC.: 1					\$5,164.73						
1 - General	22005733	M & T BANK	05/06/2025	MAY 2025-	\$13,009.11	SUPERVISOR- (616.52) DOG	2025	5	05/06/2025		



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund				8690		CONTROL-(72.79) HIGHWAY-(3661.38)P & Z-(1410.47)TOWN CLERK-(563.62)UTILITIES-(925.00)JUSTICE DEPT-(5611.63)PARKS DEPT-(97.72)					
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date					
1	SUPERVISOR- (18.16)	A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	\$18.16							
2	SUPERVISOR- (36.00)	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$36.00							
3	SUPERVISOR- (55.36)	A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	\$55.36							
4	SUPERVISOR- (507.00)	A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL	\$507.00							
5	SUPERVISOR- (49.98)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$49.98							
6	P & Z-(33.70)	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$33.70							
7	P & Z-(77.77)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$77.77							
8	P & Z-(53.82)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$53.82							
9	P & Z-(1014.00)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$1,014.00							
10	P & Z-(60.00)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$60.00							
11	P & Z-(77.80)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$77.80							
12	P & Z-(37.78)	B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES	\$37.78							
13	JUSTICE DEPT-(5611.63)	A0.0000.3089	STATE AID OTHER	\$5,611.63							
14	TOWN CLERK-(507.62)	A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	\$507.62							
15	TOWN CLERK-(56.00)	A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	\$56.00							
16	HIGHWAY-(231.90)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$231.90							
17	HIGHWAY-(49.98)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$49.98							
18	HIGHWAY-(174.68)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$174.68							
19	HIGHWAY-(200.70)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$200.70							
20	HIGHWAY-(25.00)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$25.00							
21	HIGHWAY-(36.97)	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$36.97							



**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
						VEHICLE EXPENSE					
	22		HIGHWAY-(1980.14)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,980.14			
	23		HIGHWAY-(679.00)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$679.00			
	24		HIGHWAY-(283.01)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$283.01			
	25		UTILITIES-(925.00)		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$925.00			
	26		PARKS DEPT- (97.72)		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$97.72			
	27		P & Z-(55.60)		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL		\$55.60			
	28		DOG CONTROL-(38.98)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$38.98			
	29		DOG CONTROL-(12.99)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$12.99			
	30		DOG CONTROL-(11.37)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$11.37			
	31		DOG CONTROL-(9.45)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$9.45			
Total vouchers for M & T BANK: 1					\$13,009.11						
1 - General Fund	22005611	MICROBAC LABORATORIES, INC.	04/11/2025	T25004950	\$67.84	WD3 lab testing	2025	5	05/06/2025		
			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			
1 - General Fund	22005611	MICROBAC LABORATORIES, INC.	04/11/2025	T25004951	\$35.42	WD5 lab testing	2025	5	05/06/2025		
			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	22005611	MICROBAC LABORATORIES, INC.	04/11/2025	T25004952	\$35.42	Rt38 lab testing	2025	5	05/06/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Rt38 lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22005611	MICROBAC LABORATORIES, INC.	04/11/2025	T25004953	\$35.42	WD1 lab testing	2025	5	05/06/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	WD1 lab testing	F0.8340.4410	WATER TRANS. DISTRICT -		\$35.42			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005611	MICROBAC LABORATORIES, INC.	04/25/2025	T25005801	\$100.26	CONTRACTS FOR SERVICES WD4 lab testing	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$100.26			
1 - General Fund	22005611	MICROBAC LABORATORIES, INC.	04/25/2025	T25005802	\$100.26	WD2 lab testing	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$100.26			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$374.62						
1 - General Fund	22005624	MIDLAND ASPHALT MATERIALS, INC.	04/14/2025	69517	\$4,500.00	DITCHING ALONG MIDDLE AND WAITS ROADS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DITCHING ALONG MIDDLE AND WAITS ROADS		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$4,500.00			
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1					\$4,500.00						
1 - General Fund	22005729	MOORE'S TIRE SALES	04/25/2025	261760	\$139.34	repair	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$64.10			
		2	repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$75.24			
Total vouchers for MOORE'S TIRE SALES: 1					\$139.34						
1 - General Fund	22005626	NYSEG	04/10/2025	10013460547 4/10/25	\$119.29	State route 17c electricity	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	State route 17c electricity		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$119.29			
1 - General Fund	22005626	NYSEG	04/09/2025	10047421580 4/9/25	\$95.87	Near lisle electricity	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle electricity		F0.8320.4200	WATER P & P - ELECTRIC		\$95.87			
1 - General Fund	22005626	NYSEG	04/09/2025	10013344196 4/9/25	\$317.79	Deerfield electricity	2025	5	05/06/2025		



**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	22005626	NYSEG	1	Deerfield electricity	F0.8320.4200	WATER P & P - ELECTRIC		\$317.79			
				04/09/2025	10013340814	lisle electricity	2025	5	05/06/2025		
				4/9/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Lisle electricity	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$47.04			
				04/09/2025	10013279152	off Rt 96 electricity	2025	5	05/06/2025		
				4/9/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Rt 96 electricity	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$39.97			
				04/11/2025	10018179076	Near Taylor Rd. electricity	2025	5	05/06/2025		
				4/11/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Taylor Rd electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$302.60			
			2	Near Taylor Rd. electricity and gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$128.12			
				04/15/2025	10014827439	Pennsylvania electricity	2025	5	05/06/2025		
				4/15/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Pennsylvania Ave	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$133.05			
				04/16/2025	10014763840	1730 main electricity	2025	5	05/06/2025		
				4/16/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	1730 Main St. Electricity	F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
				04/16/2025	10017084798	Azalea electricity	2025	5	05/06/2025		
				4/16/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Azalea Electricity	F0.8320.4200	WATER P & P - ELECTRIC		\$22.89			
				04/21/2025	10017044792	Glann Rd. electricity and gas	2025	5	05/06/2025		
				4/21/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005626	NYSEG	1	Glann rd electric	F0.8320.4200	WATER P & P - ELECTRIC		\$718.02			
			2	Glann Rd. electricity and gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$271.72			
				04/17/2025	10017044198	Glann Rd. electricity	2025	5	05/06/2025		
				4/17/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date		
				1		Glann rd electric							
						G0.8120.4200		\$317.30					
1 - General Fund	22005626	NYSEG	04/17/2025	10014635592 4/17/25	\$48.61	Holmes Ave electricity	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		Holmes electric		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC	\$48.61		
1 - General Fund	22005626	NYSEG	04/24/2025	10011636023 4/24/25	\$2,047.48	River crossing and electricity and gas	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		river crossing electric		F0.8320.4200		WATER P & P - ELECTRIC	\$1,479.71		
				2		River crossing and electricity and gas		F0.8320.4205		WATER P & P - NATURAL GAS	\$567.77		
1 - General Fund	22005626	NYSEG	04/28/2025	10027024271 4/28/25	\$39.39	Off Lisle gas	2025	5	05/06/2025				
				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	\$39.39		
1 - General Fund	22005626	NYSEG	04/25/2025	10011579975 4/25/25	\$175.15	Tobey rd electric	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		Tobey Rd. Electric		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC	\$175.15		
1 - General Fund	22005626	NYSEG	04/25/2025	10011635405 4/25/25	\$6,881.37	1319 Main St gas and electric	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main St electricity.		G0.8130.4200		SEWER TREATMENT - ELECTRIC	\$4,155.86		
				2		1319 Main St gas and electric		G0.8130.4205		SEWER TREATMENT - NATURAL GAS	\$2,725.51		
1 - General Fund	22005626	NYSEG	04/25/2025	10044132982 4/25/25	\$166.76	1319 main St. electric	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main st. Electric		G0.8120.4200		SEWER COLLECTION SYSTEM - ELECTRIC	\$166.76		
1 - General Fund	22005626	NYSEG	04/25/2025	10011635413 4/25/25	\$33.28	1319 main St. electric	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main st. gas		G0.8130.4205		SEWER TREATMENT - NATURAL GAS	\$33.28		
1 - General Fund	22005626	NYSEG	04/25/2025	10042425701 4/25/25	\$242.71	1319 main St. electric	2025	5	05/06/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		1319 Main st. electricity		F0.8320.4200		WATER P & P - ELECTRIC	\$242.71		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005626	NYSEG	04/25/2025	10044272093 4/25/25	\$132.41	1319 main St. gas	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main st. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$132.41			
1 - General Fund	22005626	NYSEG	04/23/2025	10032268962 4/23/25	\$893.99	Depot St. electric	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Depot st. Electric	F0.8320.4200	WATER P & P - ELECTRIC	\$893.99			
1 - General Fund	22005626	NYSEG	04/25/2025	10037361986 4/25/25	\$2,356.41	Tobey Rd. electric and gas	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main st. electricity	F0.8320.4200	WATER P & P - ELECTRIC	\$1,497.58			
				2	Tobey Rd. electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$858.83			
1 - General Fund	22005626	NYSEG	04/16/2025	10014566334 4/16/25	\$232.86	Marshland electricity	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main st. electricity	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$232.86			
1 - General Fund	22005626	NYSEG	04/29/2025	10012199765 4/29/25	\$75.67	Rt 96 electric	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	State route 96 electricity	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$75.67			
1 - General Fund	22005632	NYSEG	04/14/2025	APRIL 2025	\$11,061.72	1004-6603-972 2272 STATE RT 434	2025	5	05/06/2025		
				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	\$2,212.35			
				2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric	\$8,849.37			
1 - General Fund	22005668	NYSEG	04/15/2025	APRIL 2025 CONT	\$1,174.41	ELECTRIC	2025	5	05/06/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00			



**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	
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200					
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200					
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200					
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200					
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200					
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200					
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200					
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101					
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200					
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200					
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101					
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101					
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101					
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200					

Total vouchers for NYSEG: 3

\$28,097.88

1 - General Fund	22005672	OWEGO AUTO PARKS - PARKS	04/22/2025	256140	\$140.62	BATTERY, CORE DEPOSIT	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BATTERY, CORE DEPOSIT	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$140.62					

Total vouchers for OWEGO AUTO PARKS - PARKS: 1

\$140.62

1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/01/2025	253971	\$39.96	RUST PROTECTION	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RUST PROTECTION	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$39.96					

1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/01/2025	253989	\$25.83	NAPAGOLD AIR FILTER - TRUCK 29	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	NAPAGOLD AIR FILTER - TRUCK 29	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$25.83					



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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	22005727	OWEGO AUTO PARTS-HWY	04/01/2025	253995	\$36.38	NAPAGOLD OIL FILTER - TRUCK 9	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPAGOLD OIL FILTER - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.38			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/02/2025	254192	\$37.91	MOUNTING BASE - TRUCK 19	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOUNTING BASE - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$37.91			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/02/2025	254209	\$16.31	INTERNAL PIPE SWIVEL - TRUCK 19	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INTERNAL PIPE SWIVEL - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.31			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/07/2025	254512	\$8.83	REDUCER BUSHINGS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REDUCER BUSHINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.83			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/09/2025	254817	\$5.39	SPRAYER	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRAYER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.39			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/09/2025	254852	\$126.31	DIESEL NOZZLE - NEW TRUCK 3	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL NOZZLE - NEW TRUCK 3		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$126.31			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/09/2025	254889	\$68.00	14 GA JKTD TRAILER CABLE - SHOP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	14 GA JKTD TRAILER CABLE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$68.00			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/15/2025	255428	\$39.12	FUEL LINE HOSE - SHOP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL LINE HOSE - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$39.12			



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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	22005727	OWEGO AUTO PARTS-HWY	04/16/2025	255577	\$20.99	QT PAG100 MNED/ICE 32	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QT PAG100 MNED/ICE 32		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$20.99			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/18/2025	255781	\$63.00	SS LED SF PED LAMP - SHOP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SS LED SF PED LAMP - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$63.00			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/18/2025	255790	\$22.84	RED OXIDE PRIMER	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RED OXIDE PRIMER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$22.84			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/22/2025	256114	\$110.74	NAPAGOLD AIR FILTER, FUEL FILTER, NAPAGOLD OI FILTER - TRUCK 28	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPAGOLD AIR FILTER, FUEL FILTER, NAPAGOLD OI FILTER - TRUCK 28		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$110.74			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/22/2025	256130	\$182.16	AUTO NOZZLE UL/CUL - FUEL TANK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUTO NOZZLE UL/CUL - FUEL TANK		A0.1621.4100	Shared Serv Bld - Material & Sup		\$145.73			
		2	AUTO NOZZLE UL/CUL - FUEL TANK		B0.1621.4100	Shared Serv Bld - Material & Sup		\$36.43			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/22/2025	256161	\$7.91	BRUSH SET - SHOP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRUSH SET - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.91			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/28/2025	256834	\$50.37	MC ID BAR, MC LAMP - SHOP	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MC ID BAR, MC LAMP - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$50.37			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/29/2025	257001	\$169.98	TO4 30W	2025	5	05/06/2025		
		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	TO4 30W		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$169.98			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/29/2025	257030	\$13.42	OIL PITCHER	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL PITCHER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.42			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/29/2025	257033	\$9.22	EZ POUR SPOUT	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EZ POUR SPOUT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.22			
1 - General Fund	22005727	OWEGO AUTO PARTS-HWY	04/30/2025	257135	\$11.63	AIR HOSE - TRUCK 23	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR HOSE - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$11.63			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$1,066.30						
1 - General Fund	22005637	Owego Auto parts-Utilities	04/17/2025	255697	\$23.57	U joint	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	U joint		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$10.84			
		2	U joint		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$12.73			
Total vouchers for Owego Auto parts-Utilities : 1					\$23.57						
1 - General Fund	22005712	PETTY CASH DOG CONTROL	04/07/2025	277459	\$15.00	NYS SHERIFF'S NAME BADGE FOR DOG CONTROL OFFICER	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS SHERIFF'S NAME BADGE FOR DOG CONTROL OFFICER		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$15.00			
Total vouchers for PETTY CASH DOG CONTROL: 1					\$15.00						
1 - General Fund	22005714	PETTY CASH SUPERVISOR	04/17/2025	65	\$30.31	VENDOR LUNCHEON	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VENDOR LUNCHEON		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$30.31			



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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 PETTY CASH SUPERVISOR: 1					\$30.31						
1 - General Fund	22005718	PointMan by Prostar	04/19/2025	PS-0664	\$495.00	Pointman plus	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pointman plus		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$165.00			
		2	Pointman plus		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$165.00			
		3	Pointman plus		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$165.00			
Total vouchers for PointMan by Prostar : 1					\$495.00						
1 - General Fund	22005633	PROFESSIONAL MAIL SERVICES, INC.	04/09/2025	96301	\$175.87	District 4 and 5 water bills	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$87.93			
		2			G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$87.94			
1 - General Fund	22005633	PROFESSIONAL MAIL SERVICES, INC.	04/09/2025	96355	\$500.00	District 4 and 5 water bills escrow payment	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$300.00			
		2			G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$200.00			
Total vouchers for PROFESSIONAL MAIL SERVICES, INC.: 1					\$675.87						
1 - General Fund	22005614	ROUTE 96 POWER & PADDLE	04/10/2025	61455	\$97.50	UNIFORMS - CHAD HARRIS	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - CHAD HARRIS		B0.7140.4630	PARKS - UNIFORMS		\$97.50			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$97.50						
1 - General Fund	22005643	SCOTT SMITH & SON, INC.	04/17/2025	2735946	\$2,163.85	GASOLINE FOR SSB FUEL TANK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,163.85			
1 - General Fund	22005643	SCOTT SMITH & SON, INC.	04/23/2025	2736289	\$4,094.90	DIESEL FUEL FOR SSB FUEL TANK	2025	5	05/06/2025		
		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		\$4,094.90			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005719	SCOTT SMITH & SON, INC.	04/30/2025	2736533	\$1,238.62	GASOLINE FOR SSB FUEL TANK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,238.62			
1 - General Fund	22005730	SCOTT SMITH & SON, INC.	04/29/2025	904238	\$440.01	REPAIR LEAKING ZONE VALVE - HICKORIES PARK	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR LEAKING ZONE VALVE - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$440.01			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$7,937.38						
1 - General Fund	22005695	SHOFKOM, MATTHEW	04/24/2025	1110013793-9394615	\$197.32	Pants	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Pants		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$98.66			
		2	Pants		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$98.66			
Total vouchers for SHOFKOM, MATTHEW: 1					\$197.32						
1 - General Fund	22005699	SLACK CHEMICAL COMPANY INC	04/18/2025	485334	\$799.90	Depot st chemicals	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot st		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$799.90			
1 - General Fund	22005699	SLACK CHEMICAL COMPANY INC	04/18/2025	485333	\$1,293.30	Old Owego Rd. chemicals	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego Rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,293.30			
1 - General Fund	22005699	SLACK CHEMICAL COMPANY INC	04/18/2025	216122	(\$538.00)	Old Owego Rd. chemicals	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego Rd.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$538.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,555.20						
1 - General Fund	22005706	STAPLES ADVANTAGE	04/19/2025	6029777166	\$53.99	TONER CARTRIDGE FOR HIGHWAY DEPT COPIER	2025	5	05/06/2025		



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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	TONER CARTRIDGE FOR HIGHWAY DEPT COPIER		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$53.99			
Total vouchers for STAPLES ADVANTAGE: 1					\$53.99						
1 - General Fund	22005649	STARK TECH	04/21/2025	10009717	\$925.02	SX-RD-SB SECURITY EXPERT SMARTCARD READER (3)	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SX-RD-SB SECURITY EXPERT SMARTCARD READER (3)		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$740.02			
		2	SX-RD-SB SECURITY EXPERT SMARTCARD READER (3)		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$185.00			
Total vouchers for STARK TECH: 1					\$925.02						
1 - General Fund	22005622	STEEL SALES, INC.	04/10/2025	252126	\$3,274.00	LOADER EDGE, END BITS, PLOW BOLT HARDWARE, HEX NUT HARDWARE	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LOADER EDGE, END BITS, PLOW BOLT HARDWARE, HEX NUT HARDWARE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,274.00			
1 - General Fund	22005690	STEEL SALES, INC.	04/24/2025	252535	\$150.50	REPUNCH BLADES	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPUNCH BLADES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$150.50			
1 - General Fund	22005690	STEEL SALES, INC.	03/07/2025	UC341470	(\$84.00)	CREDIT	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$84.00)			
Total vouchers for STEEL SALES, INC.: 2					\$3,340.50						
1 - General Fund	22005623	STEVE SHANNON TIRE & AUTO CENTERS	04/10/2025	22047982	\$177.50	WHEEL HUB, CHANGE/MOUNT	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WHEEL HUB, CHANGE/MOUNT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$177.50			
1 - General Fund	22005623	STEVE SHANNON TIRE & AUTO CENTERS	04/10/2025	22049245	\$2,026.00	TIRES	2025	5	05/06/2025		
		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	22005623	STEVE SHANNON TIRE & AUTO CENTERS	04/10/2025	22049294	\$1,382.04	TIRES	2025	5	05/06/2025			
		1 TIRES			DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES					\$2,026.00	
		Line Number	Detail Description		Account Number	Account Description				Detail Amount	PO Number	PO Date
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES				\$1,382.04		
1 - General Fund	22005623	STEVE SHANNON TIRE & AUTO CENTERS	04/10/2025	22049371	\$2,337.75	TIRES - WHEELED EXCAVATOR	2025	5	05/06/2025			
		1 TIRES - WHEELED EXCAVATOR			DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES					\$2,337.75	
		Line Number	Detail Description		Account Number	Account Description				Detail Amount	PO Number	PO Date
		1	TIRES - WHEELED EXCAVATOR		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES				\$2,337.75		
1 - General Fund	22005623	STEVE SHANNON TIRE & AUTO CENTERS	04/10/2025	22049293	(\$2,026.00)	CREDIT - WRONG PRICE CHARGED FOR TIRES	2025	5	05/06/2025			
		1 CREDIT - WRONG PRICE CHARGED FOR TIRES			DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES					(\$2,026.00)	
		Line Number	Detail Description		Account Number	Account Description				Detail Amount	PO Number	PO Date
		1	CREDIT - WRONG PRICE CHARGED FOR TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES				(\$2,026.00)		
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$3,897.29							
1 - General Fund	22005645	TALLMADGE TIRE SERVICE	04/04/2025	1-118144	\$1,810.00	truck tires	2025	5	05/06/2025			
		1 truck tires			F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE					\$832.60	
		2 truck tires			G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE					\$977.40	
		Line Number	Detail Description		Account Number	Account Description				Detail Amount	PO Number	PO Date
		1	truck tires		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE				\$832.60		
		2	truck tires		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE				\$977.40		
Total vouchers for TALLMADGE TIRE SERVICE: 1					\$1,810.00							
1 - General Fund	22005708	TAYLOR GARBAGE	04/21/2025	1006453	\$57.90	Grit	2025	5	05/06/2025			
		1 Grit			G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT					\$57.90	
		Line Number	Detail Description		Account Number	Account Description				Detail Amount	PO Number	PO Date
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT				\$57.90		
Total vouchers for TAYLOR GARBAGE: 1					\$57.90							
1 - General Fund	22005701	TAYLOR GARBAGE SERVICE INC	05/25/2025	0000720479	\$271.19	TRASH REMOVAL - HICKORIES PARK	2025	5	05/06/2025			
		1 TRASH REMOVAL - HICKORIES PARK			B0.7140.4410	PARKS - CONTRACTS FOR SERVICES					\$271.19	
		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				\$271.19		
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$271.19							
1 - General Fund	22005698	TCSS	03/07/2025	222-06102	\$165.00	FEBRUARY 2025 PORT-A-JOHN RENTAL,	2025	5	05/06/2025			



Town of Owego
TBM ABSTRACT FOR 05/06/2025

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	22005613	TOWN OF OWEGO UD	04/01/2025	534020000 4/1/25	\$233.41	S2 water	2025	5	05/06/2025		
		1	S2 water		G0.8130.4230	SEWER TREATMENT - WATER		\$569.66			
1 - General Fund	22005662	TOWN OF OWEGO UD	04/01/2025	534010926.00 98 040125	\$39.91	MUTH PARK SNACK SHACK WATER	2025	5	05/06/2025		
		1	S2 water		G0.8130.4230	SEWER TREATMENT - WATER		\$233.41			
		1	MUTH PARK SNACK SHACK WATER		B0.7140.4230	PARKS - WATER		\$39.91			
Total vouchers for TOWN OF OWEGO UD: 2					\$842.98						
1 - General Fund	22005627	TOWN OF OWEGO WATER DIST	04/01/2025	534010925.00 98 040125	\$80.91	WATER & SEWER FOR MUTH PARK RESTROOM	2025	5	05/06/2025		
		2	MUTH PARK RESTROOMS WATER		B0.7140.4230	PARKS - WATER		\$39.91			
		3	MUTH PARK RESTROOMS SEWER		B0.7140.4220	PARKS - SEWER		\$41.00			
Total vouchers for TOWN OF OWEGO WATER DIST: 1					\$80.91						
1 - General Fund	22005725	TSMITH ENTERPRISES, INC.	05/01/2025	176049	\$39.99	GRASS SEED	2025	5	05/06/2025		
		1	GRASS SEED		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$39.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$39.99						
1 - General Fund	22005615	ULINE	04/02/2025	191165095	\$1,063.19	Gloves, Hand sanitizer, mat, contractor bags, pencil cup, paper tray and portable stove.	2025	5	05/06/2025		
		1	Gloves, Hand sanitizer, mat, contractor bags, pencil cup, paper tray and portable stove.		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$354.40			
		2	Gloves, Hand sanitizer, mat, contractor bags, pencil cup, paper tray and portable stove.		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$354.40			
		3	Gloves, Hand sanitizer, mat, contractor bags, pencil cup, paper tray and portable stove.		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$354.39			
Total vouchers for ULINE: 1					\$1,063.19						



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

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	22005710	Upstate Generator & Power LLC.	04/02/2025	1451	\$1,032.50	ANNUAL GENERATOR MAINTENANCE	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ANNUAL GENERATOR MAINTENANCE	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$826.00					
		2	ANNUAL GENERATOR MAINTENANCE	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$206.50					
Total vouchers for Upstate Generator & Power LLC.: 1					\$1,032.50						
1 - General Fund	22005636	USA BLUE BOOK	04/16/2025	INV00684155	\$1,373.53	Ammonia Detergent, qualitative filter, sample cells, pocket colorimeter and buffer	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Ammonia Detergent, qualitative filter, sample cells, pocket colorimeter and buffer	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$457.85					
		2	Ammonia Detergent, qualitative filter, sample cells, pocket colorimeter and buffer	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$457.84					
		3	Ammonia Detergent, qualitative filter, sample cells, pocket colorimeter and buffer	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$457.84					
1 - General Fund	22005636	USA BLUE BOOK	04/18/2025	INV00685792	\$95.16	Chemetrics ammonia accessory	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Chemetrics ammonia accessory	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$95.16					
1 - General Fund	22005636	USA BLUE BOOK	04/18/2025	INV00686296	\$244.30	ammonia accessory	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Chemetrics ammonia accessory	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$244.30					
1 - General Fund	22005636	USA BLUE BOOK	04/24/2025	INV00691536	\$439.59	Iron lug repair	2025	5	05/06/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Iron lug repair	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$439.59					
Total vouchers for USA BLUE BOOK: 1					\$2,152.58						
1 - General Fund	22005635	Veolia Water New York Inc-VWON	03/25/2025	046046232400 00 3/25/25	\$885.79	5th Ave water	2025	5	05/06/2025		



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

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	22005635	Veolia Water New York Inc-VWON	03/25/2025	046054542400 00 3/25/25	\$8,868.71	Lisle Rd. water	2025	5	05/06/2025		
		1	5th Ave water		F0.8320.4230	WATER P & P - WATER		\$885.79			
1 - General Fund	22005635	Veolia Water New York Inc-VWON	03/25/2025	046074542400 00 3/25/25	\$9,550.59	Rt 17 water	2025	5	05/06/2025		
		1	Lisle Rd. water		F0.8320.4230	WATER P & P - WATER		\$8,868.71			
1 - General Fund	22005635	Veolia Water New York Inc-VWON	04/25/2025	046074542400 0 4/24/25	\$9,880.88	Rt 17 water	2025	5	05/06/2025		
		1	Rt 17 water		F0.8320.4230	WATER P & P - WATER		\$9,550.59			
1 - General Fund	22005635	Veolia Water New York Inc-VWON	04/25/2025	046046232400 00 4/24/25	\$899.08	5th Ave water	2025	5	05/06/2025		
		1	Rt 17 water		F0.8320.4230	WATER P & P - WATER		\$9,880.88			
1 - General Fund	22005635	Veolia Water New York Inc-VWON	04/25/2025	046054542400 00 4/24/25	\$8,582.69	Lisle Rd water	2025	5	05/06/2025		
		1	5th Ave water		F0.8320.4230	WATER P & P - WATER		\$899.08			
		1	Lisle Rd water		F0.8320.4230	WATER P & P - WATER		\$8,582.69			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$38,667.74						
1 - General Fund	22005644	VIKING CIVES (USA)	04/16/2025	4543173	\$200.00	SHOE MUSHROOM 12 DIA CAST	2025	5	05/06/2025		
		1	SHOE MUSHROOM 12 DIA CAST		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$200.00			
Total vouchers for VIKING CIVES (USA): 1					\$200.00						
1 - General Fund	22005731	WHOLESALE MULCH & SAWDUST	04/30/2025	133942	\$135.00	MIXED HARDWOOD MULCH	2025	5	05/06/2025		
		1	MIXED HARDWOOD MULCH		B0.7140.4715	PARKS - TREES/LANDSCAPING		\$135.00			
Total vouchers for WHOLESALE MULCH & SAWDUST: 1					\$135.00						
1 - General Fund	22005664	WILLIAMS DOOR & HARDWARE	04/04/2025	092707	\$700.00	ELECTRIC LOCKSET	2025	5	05/06/2025		



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

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	ELECTRIC LOCKSET		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$560.00			
		2	ELECTRIC LOCKSET		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$140.00			
Total vouchers for WILLIAMS DOOR & HARDWARE: 1					\$700.00						
1 - General Fund	22005678	XEROX CORPORATION	04/02/2025	023327143	\$44.12	COPIER METER READING AT TH - 2/21/25-3/30/25	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING AT TH - 2/21/25-3/30/25		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$35.30			
		2	COPIER METER READING AT TH - 2/21/25-3/30/25		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$8.82			
1 - General Fund	22005679	XEROX CORPORATION	04/02/2025	023327142	\$68.47	COPIER METER READING AT SSB - 2/21/25-3/30/25	2025	5	05/06/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING AT SSB - 2/21/25-3/30/25		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$54.78			
		2	COPIER METER READING AT SSB - 2/21/25-3/30/25		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$13.69			
Total vouchers for XEROX CORPORATION: 2					\$112.59						



**Town of Owego
TBM ABSTRACT FOR 05/06/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$42,678.03	\$0.00		\$0.00		\$0.00	\$42,678.03
B0	GENERAL FUND-TOWN OUTSIDE		\$12,095.41	\$0.00		\$0.00		\$0.00	\$12,095.41
DB	HIGHWAY - TOWN OUTSIDE		\$273,330.33	\$0.00		\$0.00		\$0.00	\$273,330.33
F0	WATER DISTRICTS		\$57,135.79	\$0.00		\$0.00		\$0.00	\$57,135.79
FA	ROUTE 38 WATER		\$1.75	\$0.00		\$0.00		\$0.00	\$1.75
G0	SEWER DISTRICTS		\$43,282.35	\$0.00		\$0.00		\$0.00	\$43,282.35
GA	ROUTE 38 SEWER		\$117.39	\$0.00		\$0.00		\$0.00	\$117.39
Unposted Batch Grand Totals			\$428,641.05	\$0.00		\$0.00		\$0.00	\$428,641.05

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
Posted Batch Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$42,678.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,678.03
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$12,095.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,095.41
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$273,330.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,330.33
F0	WATER DISTRICTS	\$0.00	\$57,135.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,135.79
FA	ROUTE 38 WATER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
G0	SEWER DISTRICTS	\$0.00	\$43,282.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,282.35
GA	ROUTE 38 SEWER	\$0.00	\$117.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.39
Grand Totals		\$0.00	\$428,641.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,641.05