



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | 22006639 | AMAZON BUSINESS | 09/12/2025 | 17QK-K467-C3JW | \$163.60 | MATERIAL AND SUPPLIES | 2025 | 10 | 10/07/2025 | | |
| | | | | | | SPICER DIFFERENTIAL INNER GEAR KIT | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | SPICER DIFFERENTIAL INNER GEAR KIT | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$163.60 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/18/2025 | 1DY9-FM19-6GP4 | \$36.97 | SOLDERING STATION | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | SOLDERING STATION | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$36.97 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/18/2025 | 1F4L-F469-66YH | \$15.78 | 3-HOLE PUNCH | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | 3-HOLE PUNCH | A0.5010.4100 | STREET ADMINISTRATION - MATERIAL AND SUPPLIES | \$15.78 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/18/2025 | 1MXM-1LTW-3RDK | \$106.04 | BLUE PLASTIC CREEPER | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | BLUE PLASTIC CREEPER | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$106.04 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/23/2025 | 1T9N-GXLV-6RP7 | \$18.48 | 3-WIRE SURFACE MOUNT POWER RECEPTACLE | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | 3-WIRE SURFACE MOUNT POWER RECEPTACLE | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$18.48 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/23/2025 | 1GYN-HFMX-6W4J | \$23.88 | POWER TOOL CORD | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | POWER TOOL CORD | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$23.88 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/23/2025 | 13C6-6GRG-6TT6 | \$24.87 | 2" ROLL LOCK QUICK CHANGE DISCS SET | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | 2" ROLL LOCK QUICK CHANGE DISCS SET | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$24.87 | | | | | |
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/27/2025 | 19GP-M1LD-QKD9 | \$36.39 | DISPOSABLE GLOVES | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | DISPOSABLE GLOVES | DB.5140.4100 | HIGHWAY MISCELLANEOUS - T.O. - | \$36.39 | | | | | |



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|------------------|------------|--------------------|---|-----------------------|--|---|------------------|----------------|------------|----------|------------|
| 1 - General Fund | 22006639 | AMAZON BUSINESS | 09/25/2025 | 1694-9NV4-14RX | \$43.99 | MATERIAL AND SUPPLIES | 2025 | 10 | 10/07/2025 | | |
| | | | | | | KNIFE SHARPENING STONES | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | KNIFE SHARPENING STONES | DB.5140.4100 | HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES | \$43.99 | | | | | |
| 1 - General Fund | 22006647 | AMAZON BUSINESS | 09/15/2025 | 14VV-X9VJ-6KGN | \$30.66 | NAME PLATES - ASSESSOR'S OFFICE | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | NAME PLATES - ASSESSOR'S OFFICE | A0.1355.4100 | ASSESSOR - MATERIAL AND SUPPLIES | \$30.66 | | | | | |
| 1 - General Fund | 22006649 | AMAZON BUSINESS | 09/12/2025 | 1VWH-X6RY-6X9W | \$389.79 | TONER CARTRIDGES - PARKS DEPARTMENT | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | TONER CARTRIDGES - PARKS DEPARTMENT | B0.7140.4100 | PARKS - MATERIAL AND SUPPLIES | \$389.79 | | | | | |
| 1 - General Fund | 22006661 | AMAZON BUSINESS | 09/11/2025 | 1JY7-6Y76-39GQ | \$729.98 | LENOVO THINKBOOK LAPTOP - TOWN CLERK | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | LENOVO THINKBOOK LAPTOP - TOWN CLERK | A0.1410.2000 | TOWN CLERK - EQUIPMENT | \$729.98 | | | | | |
| 1 - General Fund | 22006692 | AMAZON BUSINESS | 09/18/2025 | 14R1-1GVH-69M9 | \$23.85 | HDMI ADAPTER - CLERK'S OFFICE | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | HDMI ADAPTER - CLERK'S OFFICE | A0.1410.4100 | TOWN CLERK - MATERIAL AND SUPPLIES | \$23.85 | | | | | |
| 1 - General Fund | 22006692 | AMAZON BUSINESS | 09/15/2025 | 19MJ-HXRV-63F3 | \$79.89 | TONER CARTRIDGE - CLERK'S OFFICE | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | TONER CARTRIDGE - CLERK'S OFFICE | A0.1410.4100 | TOWN CLERK - MATERIAL AND SUPPLIES | \$79.89 | | | | | |
| 1 - General Fund | 22006693 | AMAZON BUSINESS | 09/18/2025 | 1NG7-LTDT-67LN | \$144.75 | PICTURE FRAME MATS, PHOTO FRAMES - TH LOBBY | 2025 | 10 | 10/07/2025 | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | PICTURE FRAME MATS, PHOTO FRAMES - TH LOBBY | A0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | \$115.80 | | | | | |
| | | 2 | PICTURE FRAME MATS, PHOTO FRAMES - TH LOBBY | B0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | \$28.95 | | | | | |
| 1 - General Fund | 22006694 | AMAZON BUSINESS | 09/18/2025 | 1FLK-DKDG-6FM9 | \$75.98 | WIRED GAMING MOUSE - ASSESSOR'S OFFICE | 2025 | 10 | 10/07/2025 | | |



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| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| 1 - General Fund | 22006739 | AMAZON BUSINESS | 09/25/2025 | 1LVF-741C-4RCF | \$77.75 | DOG TREATS, FOAMING HOME END SPRAYER - DOG CONTROL | 2025 | 10 | 10/07/2025 | | |
| | | 1 | WIRED GAMING MOUSE - ASSESSOR'S OFFICE | | A0.1355.4100 | ASSESSOR - MATERIAL AND SUPPLIES | | \$75.98 | | | |
| 1 - General Fund | 22006741 | AMAZON BUSINESS | 09/27/2025 | 1TC7-LG4W-7PTG | \$41.33 | 24" ANTI-GLARE BLUE LIGHT SCREEN - SUPERVISOR'S OFFICE | 2025 | 10 | 10/07/2025 | | |
| | | 1 | DOG TREATS, FOAMING HOME END SPRAYER - DOG CONTROL | | A0.3510.4100 | DOG CONTROL - MATERIAL AND SUPPLIES | | \$77.75 | | | |
| 1 - General Fund | 22006746 | AMAZON BUSINESS | 09/30/2025 | 1LQG-DWM6-4LMX | \$62.71 | 6 PK BLADE FOR 61" SCAG - PARKS DEPT | 2025 | 10 | 10/07/2025 | | |
| | | 1 | 24" ANTI-GLARE BLUE LIGHT SCREEN - SUPERVISOR'S OFFICE | | A0.1220.4100 | SUPERVISOR - MATERIAL AND SUPPLIES | | \$41.33 | | | |
| 1 - General Fund | 22006755 | AMAZON BUSINESS | 10/02/2025 | 1DK6-DC7L-4RV9 | \$41.55 | DPF FILTER GASKET TAPE | 2025 | 10 | 10/07/2025 | | |
| | | 1 | 6 PK BLADE FOR 61" SCAG - PARKS DEPT | | B0.7140.4110 | PARKS - REPAIRS & UPKEEP | | \$62.71 | | | |
| 1 - General Fund | 22006758 | AMAZON BUSINESS | 10/07/2025 | 1YYM-3VYK-6JP3 | \$670.15 | DOG CONTROL - 29.85, BUILDINGS OFFICE SUPPLIES- 640.30 | 2025 | 10 | 10/07/2025 | | |
| | | 1 | DPF FILTER GASKET TAPE | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$41.55 | | | |
| | | 1 | DOG CONTROL - 29.85 | | A0.3510.4100 | DOG CONTROL - MATERIAL AND SUPPLIES | | \$29.85 | | | |
| | | 2 | BUILDINGS- 80/20- OFFICE SUPPLIES- 512.24 | | A0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | \$512.24 | | | |
| | | 3 | BUILDINGS- 80/20- OFFICE SUPPLIES- 128.06 | | B0.1620.4100 | BUILDINGS - MATERIAL AND SUPPLIES | | \$128.06 | | | |
| Total vouchers for AMAZON BUSINESS: 13 | | | | | \$2,867.75 | | | | | | |
| 1 - General Fund | 22006711 | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA | 09/14/2025 | 6010047907 Ren 9/14/25 | \$9,138.00 | Flood insurance for 1319 Main digester | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |



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|---|------------|---|--------------|---------------------------|--|--|-----------------------------------|----------------------|-----------------------------------|----------------|------------|--|
| | | | | 1 | | Flood insurance for 1319 Main digester | | G0.8130.4301 | SEWER TREATMENT - FLOOD INSURANCE | \$9,138.00 | | |
| 1 - General Fund | 22006711 | AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA | 09/14/2025 | 6010047906 Ren 9/14/25 | \$5,439.00 | Flood insurance for 1319 Main main building | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Flood insurance for 1319 Main admin building | G0.8130.4301 | SEWER TREATMENT - FLOOD INSURANCE | \$5,439.00 | | | | |
| Total vouchers for AMERICAN BANKERS INSURANCE COMPANY OF FLORIDA: 1 | | | | | \$14,577.00 | | | | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/12/2025 | 263205 | \$934.51 | Sewer plant chemicals for S1 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$934.51 | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/12/2025 | 119380 | (\$16.00) | Sewer plant chemicals for S2 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | (\$16.00) | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/12/2025 | 263204 | \$6,425.53 | Sewer plant chemicals for S2 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$6,425.53 | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/19/2025 | 263396 | \$385.75 | Sewer plant chemicals for S2 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$385.75 | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/23/2025 | 263461 | \$268.75 | Sewer plant chemicals for S2 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | \$268.75 | | | | |
| 1 - General Fund | 22006689 | AMREX CHEMICAL CO.,INC | 09/23/2025 | 119491 | (\$35.00) | Sewer plant chemicals for S2 | 2025 | 10 | 10/07/2025 | | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | |
| | | | | 1 | Sewer plant chemicals | G0.8130.4411 | SEWER TREATMENT - CHEMICALS | (\$35.00) | | | | |
| Total vouchers for AMREX CHEMICAL CO.,INC: 1 | | | | | \$7,963.54 | | | | | | | |
| 1 - General Fund | 22006744 | AT&T MOBILITY | 09/16/2025 | 287018894566 X09242025 | \$364.26 | CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z | 2025 | 10 | 10/07/2025 | | | |



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|--|------------|--|--|------------|-------------|--|--|--------|----------------------|------------------|----------------|
| 1 - General Fund | 22006713 | BROOME TIOGA BITUMINOUS PRODUCTS, INC. | 09/18/2025 | 10278 | \$231.06 | BLACKTOP (PATCH) | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | 1 | BLACKTOP (PATCH) | | | DB.5110.4830 | HIGHWAY REPAIRS - T.O. - PATCH | | \$231.06 | | |
| 1 - General Fund | 22006713 | BROOME TIOGA BITUMINOUS PRODUCTS, INC. | 09/22/2025 | 10286 | \$159.91 | BLACKTOP (PATCH) | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | 1 | BLACKTOP (PATCH) | | | DB.5110.4830 | HIGHWAY REPAIRS - T.O. - PATCH | | \$159.91 | | |
| Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1 | | | | | \$390.97 | | | | | | |
| 1 - General Fund | 22006638 | CARD, CAMERON | 09/12/2025 | 2025-04 | \$205.15 | UNIFORMS - BOOTS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | 1 | UNIFORMS - BOOTS | | | DB.5140.4630 | HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS | | \$205.15 | | |
| Total vouchers for CARD, CAMERON: 1 | | | | | \$205.15 | | | | | | |
| 1 - General Fund | 22006701 | CERTIFIED ENVIRONMENTAL SERVICES, INC. | 09/22/2025 | 74077 | \$4,021.60 | Lab Testing | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$4,021.60 | | |
| Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1 | | | | | \$4,021.60 | | | | | | |
| 1 - General Fund | 22006736 | CHEMUNG SUPPLY CORP | 09/29/2025 | 039044 | \$23,709.10 | GUIDERAIL @ WALKER, HULLSVILLE, TILBURY HILL, BEACH, LILLIE HILL AND WAITS ROADS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | 1 | GUIDERAIL @ WALKER, HULLSVILLE, TILBURY HILL, BEACH, LILLIE HILL AND WAITS ROADS | | | DB.5110.4840 | HIGHWAY REPAIRS - T.O. - GUIDERAIL | | \$23,709.10 | | |
| Total vouchers for CHEMUNG SUPPLY CORP: 1 | | | | | \$23,709.10 | | | | | | |
| 1 - General Fund | 22006709 | CHOICE AUTO GLASS, INC. | 09/22/2025 | W01-132536 | \$290.00 | REPLACE WINDSHIELD - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | | Account Number | Account Description | | Detail Amount | PO Number | PO Date |
| | | 1 | REPLACE WINDSHIELD - TRUCK 26 | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$290.00 | | |
| Total vouchers for CHOICE AUTO GLASS, INC.: 1 | | | | | \$290.00 | | | | | | |



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| 1 - General Fund | 22006654 | CLARK PATTERSON LEE | 09/16/2025 | 111628 | \$795.00 | PROFESSIONAL SERVICES RE: HOLMES RD CULVERT | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PROFESSIONAL SERVICES RE: HOLMES RD CULVERT | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$795.00 | | | |
| 1 - General Fund | 22006654 | CLARK PATTERSON LEE | 09/16/2025 | 111629 | \$902.50 | PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$902.50 | | | |
| 1 - General Fund | 22006654 | CLARK PATTERSON LEE | 09/16/2025 | 111630 | \$850.00 | PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$850.00 | | | |
| 1 - General Fund | 22006655 | CLARK PATTERSON LEE | 09/16/2025 | 111625 | \$1,500.00 | Bio solids outfall study | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Bio solids outfall study | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$1,500.00 | | | |
| 1 - General Fund | 22006655 | CLARK PATTERSON LEE | 09/18/2025 | 111668 | \$24,000.00 | Sewage pump station emergency generators and related improvements | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Sewage pump station study | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$24,000.00 | | | |
| 1 - General Fund | 22006704 | CLARK PATTERSON LEE | 09/22/2025 | 111721 | \$825.00 | PROFESSIONAL SERVICES RE: VALLEY SOLAR DECOMMISSIONING DOCUMENTS REVIEW | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | PROFESSIONAL SERVICES RE: VALLEY SOLAR DECOMMISSIONING DOCUMENTS REVIEW | | B0.8020.4410 | PLANNING - CONTRACTS FOR SERVICES | | \$825.00 | | | |
| Total vouchers for CLARK PATTERSON LEE: 3 | | | | | \$30,997.50 | | | | | | |
| 1 - General Fund | 22006717 | CNY FARM SUPPLY | 08/27/2025 | 16780 | \$11,402.67 | 2025 FERRIS IS2600 ZEROTURN MOWER | 2025 | 10 | 10/07/2025 | | |
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|---|------------|---------------------------|---|-----------------------------|--|---|------------------|----------------|-------------------|----------|-------------|--|
| | | | | 1 | 2025 FERRIS IS2600 | ZEROTURN MOWER | | B0.7140.2000 | PARKS - EQUIPMENT | | \$11,402.67 | |
| Total vouchers for CNY FARM SUPPLY: 1 | | | | | \$11,402.67 | | | | | | | |
| 1 - General Fund | 22006652 | COBURN FREE LIBRARY | 10/07/2025 | 2025 SUMMER READING PROGRAM | \$1,503.85 | 2025 SUMMER READING PROGRAM | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |
| | | 1 | 2025 SUMMER READING PROGRAM | A0.7310.4920 | YOUTH PROGRAM - COBURN LIBRARY | \$1,503.85 | | | | | | |
| Total vouchers for COBURN FREE LIBRARY: 1 | | | | | \$1,503.85 | | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/16/2025 | 2484540 | \$136.04 | ADAPTERS | 2025 | 10 | 10/07/2025 | | | |
| | | 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 | \$136.04 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/23/2025 | 2489182 | \$58.47 | ACTUATOR - ADAPTER STYLE W/SWIVEL | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |
| | | 1 | ACTUATOR - ADAPTER STYLE W/SWIVEL | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$58.47 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/23/2025 | 2489668 | \$477.58 | AUTO SLACK, DUST SHIELD, COMB W/WELDED YOKE | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |
| | | 1 | AUTO SLACK, DUST SHIELD, COMB W/WELDED YOKE | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$477.58 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/24/2025 | 2490230 | \$160.64 | SLACK ADJUSTER | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |
| | | 1 | SLACK ADJUSTER | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$160.64 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/24/2025 | 2490728 | \$42.84 | WASHER, CAM WASHER, SNAP RING | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |
| | | 1 | WASHER, CAM WASHER, SNAP RING | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$42.84 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/24/2025 | 2490996 | \$1,091.89 | CLUTCH, CLUTCH BRAKE | 2025 | 10 | 10/07/2025 | | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date | | | |
|------------------|------------|---------------------------|--------------|--------------------|--------------|--|-------------|------------|------------|-----------------------|--|----------------------|------------------|----------------|
| | | | | 1 | | CLUTCH, CLUTCH BRAKE | | | | | | | | |
| | | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1,091.89 | | | | | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/25/2025 | 2491312 | \$7.36 | CAM WASHER | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | CAM WASHER | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$7.36 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/25/2025 | 2491951 | \$263.84 | DUST SHIELD | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | DUST SHIELD | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$263.84 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/30/2025 | 2494459 | (\$1,063.49) | CREDIT - RETURNED CLUTCH | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | CREDIT - RETURNED CLUTCH | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | (\$1,063.49) | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/30/2025 | 2494599 | \$223.32 | SEAL, HUB CAP - TRAILER | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | SEAL, HUB CAP - TRAILER | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$223.32 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/30/2025 | 2494935 | \$273.04 | TANDEM PPT | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | TANDEM PPT | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$273.04 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/30/2025 | 2495126 | \$77.46 | BRG SET | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | BRG SET | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$77.46 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 09/30/2025 | 2495387 | \$214.08 | SLACK ADJUSTERS | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | SLACK ADJUSTERS | | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$214.08 | | |
| 1 - General Fund | 22006657 | COOK BROTHERS TRUCK PARTS | 10/01/2025 | 2496171 | \$458.40 | CLEVIS HOOKS | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |



Town of Owego
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| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|---|------------|---------------------------|---------------------------|------------|-----------------------|---|-------------|----------------------|------------------|----------------|------------|
| Total vouchers for CORE & MAIN LP: 1 | | | | | \$3,161.20 | | | | | | |
| 1 - General Fund | 22006634 | CROSSROADS HIGHWAY SUPPLY | 09/09/2025 | 26462 | \$1,269.00 | valve box riser | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | valve box riser | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$423.00 | | | |
| | | 2 | valve box riser | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$423.00 | | | |
| | | 3 | valve box riser | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$423.00 | | | |
| 1 - General Fund | 22006634 | CROSSROADS HIGHWAY SUPPLY | 09/16/2025 | 26484 | \$493.50 | Risers | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Risers | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$164.50 | | | |
| | | 2 | Risers | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$164.50 | | | |
| | | 3 | Risers | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$164.50 | | | |
| Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1 | | | | | \$1,762.50 | | | | | | |
| 1 - General Fund | 22006750 | D & W DIESEL, INC | 10/01/2025 | DH8129 | \$248.25 | HYDROCARBON INJECTOR | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HYDROCARBON INJECTOR | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$248.25 | | | |
| 1 - General Fund | 22006750 | D & W DIESEL, INC | 09/30/2025 | CT4236 | (\$246.60) | CREDIT - RETURNED PARTS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CREDIT - RETURNED PARTS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | (\$246.60) | | | |
| Total vouchers for D & W DIESEL, INC: 1 | | | | | \$1.65 | | | | | | |
| 1 - General Fund | 22006735 | DENTON/DAVID M. JR. | 09/15/2025 | 2025-08 | \$247.32 | REIMBURSEMENT - UNIFORMS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | REIMBURSEMENT - UNIFORMS | | DB.5140.4630 | HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS | | \$247.32 | | | |
| Total vouchers for DENTON/DAVID M. JR.: 1 | | | | | \$247.32 | | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | 22006640 | DIMMICK GROUP PETERBILT - OWEGO | 09/12/2025 | 9067W | \$20.00 | NYS INSPECTION - TRUCK 4 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | NYS INSPECTION - TRUCK 4 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$20.00 | | | |
| 1 - General Fund | 22006640 | DIMMICK GROUP PETERBILT - OWEGO | 09/30/2025 | 9140W | \$20.00 | NYS INSPECTION - TRUCK 24 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | NYS INSPECTION - TRUCK 24 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$20.00 | | | |
| 1 - General Fund | 22006753 | DIMMICK GROUP PETERBILT - OWEGO | 09/15/2025 | 43065W | \$350.84 | Chain binder | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Chain binder | | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | \$161.38 | | | |
| | | 2 | Chain binder | | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | \$189.46 | | | |
| Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 2 | | | | | \$390.84 | | | | | | |
| 1 - General Fund | 22006670 | F.W. WEBB | 09/17/2025 | 92522611 | \$1,231.80 | supplies | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$410.60 | | | |
| | | 2 | supplies | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | | \$410.60 | | | |
| | | 3 | supplies | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | | \$410.60 | | | |
| Total vouchers for F.W. WEBB: 1 | | | | | \$1,231.80 | | | | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/05/2025 | 289-036885 | (\$173.36) | RETURNED PARTS, CORE DEPOSIT | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | RETURNED PARTS, CORE DEPOSIT | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | (\$173.36) | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/10/2025 | 289-037064 | \$34.08 | Z17 CERAMIC PAD & HARDWARE - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Z17 CERAMIC PAD & HARDWARE - TRUCK 26 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$34.08 | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | 22006643 | FACTORY MOTOR PARTS | 09/11/2025 | 289-037191 | \$23.52 | FULL SYN OIL 5W-20 QUART | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | FULL SYN OIL 5W-20 QUART | | DB.5130.4530 | HIGHWAY MACHINERY - T.O. - MOTOR OIL | | \$23.52 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/11/2025 | 289-037139 | \$24.37 | RIVETED BRAKE SHOES - BROCE BROOM | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | RIVETED BRAKE SHOES - BROCE BROOM | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$24.37 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/11/2025 | 261-072905 | \$84.72 | OIL FILTERS - SHOP (FORD TRUCKS) | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | OIL FILTERS - SHOP (FORD TRUCKS) | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$84.72 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/15/2025 | 289-037274 | \$36.87 | SYNTH 75/140 TRN/DIF LUBE - BROCE BROOM | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SYNTH 75/140 TRN/DIF LUBE - BROCE BROOM | | DB.5130.4530 | HIGHWAY MACHINERY - T.O. - MOTOR OIL | | \$36.87 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/15/2025 | 261-073107 | \$9.18 | SOLDER LF ROSIN | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SOLDER LF ROSIN | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$9.18 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/16/2025 | 261-073275 | \$13.43 | CIRCUIT TESTER - SHOP | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | CIRCUIT TESTER - SHOP | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$13.43 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/17/2025 | 261-073453 | \$2.73 | WHEEL NUTS - TRUCK 25 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WHEEL NUTS - TRUCK 25 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$2.73 | | | |
| 1 - General Fund | 22006643 | FACTORY MOTOR PARTS | 09/30/2025 | 289-038036 | \$10.06 | AIR FILTER - TRUCK 16A | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | AIR FILTER - TRUCK 16A | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$10.06 | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 FACTORY MOTOR PARTS: 1 | | | | | \$65.60 | | | | | | |
| 1 - General Fund | 22006700 | Ferguson enterprises LLC# 3326 dba POLLARD WATER | 09/19/2025 | WW075588 | \$396.95 | pipes | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | pipes | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$396.95 | | | |
| 1 - General Fund | 22006700 | Ferguson enterprises LLC# 3326 dba POLLARD WATER | 09/24/2025 | 0297210 | \$86.50 | pipes | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | pipes | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | | \$86.50 | | | |
| Total vouchers for Ferguson enterprises LLC# 3326 dba POLLARD WATER: 1 | | | | | \$483.45 | | | | | | |
| 1 - General Fund | 22006635 | FLEETPRIDE | 09/10/2025 | 128641198 | \$1,536.00 | DIESEL EXHAUST FLUID | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DIESEL EXHAUST FLUID | | DB.5130.4530 | HIGHWAY MACHINERY - T.O. - MOTOR OIL | | \$1,536.00 | | | |
| 1 - General Fund | 22006635 | FLEETPRIDE | 09/26/2025 | 129062019 | \$960.00 | EZ ADV M-ADJ 1860 FTLBS 15.5" - TRUCK 24 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | EZ ADV M-ADJ 1860 FTLBS 15.5" - TRUCK 24 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$960.00 | | | |
| 1 - General Fund | 22006635 | FLEETPRIDE | 09/30/2025 | 129139503 | \$163.40 | FILTERS, FUEL/WATER SEPARATOR ELEMENT, HD AIR MISC, FILTER, CONICAL-SHAPED RADIAL SEAL INN - TRUCK 18 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | FILTERS, FUEL/WATER SEPARATOR ELEMENT, HD AIR MISC, FILTER, CONICAL-SHAPED RADIAL SEAL INN - TRUCK 18 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$163.40 | | | |
| 1 - General Fund | 22006635 | FLEETPRIDE | 09/30/2025 | 129139666 | \$210.10 | FILTERS, HD FUEL SPIN-ON, HD AIR MIC, HD LUBE ELEMENT - TRUCK 12 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | FILTERS, HD FUEL SPIN-ON, HD AIR MIC, HD LUBE ELEMENT - TRUCK 12 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$210.10 | | | |
| Total vouchers for FLEETPRIDE: 1 | | | | | \$2,869.50 | | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|------------------|------------|--------------|--------------|--------------------|----------------------------------|---------------------------------------|---|----------------------|------------------|----------------|------------|
| | | | | 2 | | plastic pail, paint pail, clothesline | G0.8130.4100 | | | | |
| | | | | 3 | | plastic pail, paint pail, clothesline | G0.8120.4100 | | | | |
| 1 - General Fund | 22006630 | HOME CENTRAL | 09/22/2025 | INV-VES-154411 | \$35.68 | Torpedo level and wash mach hose | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Torpedo level and wash mach hose | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$11.89 | | | |
| | | | | 2 | Torpedo level and wash mach hose | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$11.89 | | | |
| | | | | 3 | Torpedo level and wash mach hose | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$11.90 | | | |
| 1 - General Fund | 22006630 | HOME CENTRAL | 09/25/2025 | INV-OWE-196976 | \$126.64 | hamm drill set and wood | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | hamm drill set and wood | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$42.21 | | | |
| | | | | 2 | hamm drill set and wood | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$42.21 | | | |
| | | | | 3 | hamm drill set and wood | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$42.22 | | | |
| 1 - General Fund | 22006630 | HOME CENTRAL | 09/25/2025 | INV-OWE-197083 | \$5.99 | subfloor adhesive | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | subfloor adhesive | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$1.99 | | | |
| | | | | 2 | subfloor adhesive | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$1.99 | | | |
| | | | | 3 | subfloor adhesive | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$2.01 | | | |
| 1 - General Fund | 22006630 | HOME CENTRAL | 10/01/2025 | INV-OWE-198815 | \$98.06 | paint and batteries | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | paint and batteries | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$32.68 | | | |
| | | | | 2 | paint and batteries | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$32.68 | | | |
| | | | | 3 | paint and batteries | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$32.70 | | | |
| 1 - General | 22006702 | HOME CENTRAL | 09/22/2025 | INV-OWE- | \$186.05 | UNIFORMS - RYAN KLINE | 2025 | 10 | 10/07/2025 | | |



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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 | | WATER FILLED BARRIERS, SOLAR POWERED BARRIERS, RATCHET TIE DOWNS, HARD HAT | | | | | | | | |
| 1 - General Fund | 22006656 | J.C. SMITH, INC | 10/01/2025 | 1851214 | \$258.75 | SIGNS - ONE LANE RD AHEAD, CARMICHAEL RD | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | SIGNS - ONE LANE RD AHEAD, CARMICHAEL RD | | | | A0.3310.4100 | TRAFFIC CONTROL - MATERIAL AND SUPPLIES | \$258.75 | | |
| 1 - General Fund | 22006740 | J.C. SMITH, INC | 09/24/2025 | 1849404 | \$135.00 | RAIN JACKETS - P&Z | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | RAIN JACKETS - P&Z | | | | B0.8020.2000 | PLANNING - EQUIPMENT | \$135.00 | | |
| Total vouchers for J.C. SMITH, INC: 2 | | | | | \$2,897.78 | | | | | | | | | |
| 1 - General Fund | 22006732 | JAMESTOWN ADVANCED PRODUCTS | 09/25/2025 | 127373 | \$2,309.31 | (10) STANDARD PARK GRILLS, FREIGHT | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | (10) STANDARD PARK GRILLS, FREIGHT | | | | B0.7140.4110 | PARKS - REPAIRS & UPKEEP | \$2,309.31 | | |
| Total vouchers for JAMESTOWN ADVANCED PRODUCTS: 1 | | | | | \$2,309.31 | | | | | | | | | |
| 1 - General Fund | 22006653 | JC SMITH, INC. | 09/16/2025 | 1847399 | \$533.12 | discharge hose | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | discharge hose | | | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$177.71 | | |
| | | | | 2 | | discharge hose | | | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$177.71 | | |
| | | | | 3 | | discharge hose | | | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$177.70 | | |
| 1 - General Fund | 22006653 | JC SMITH, INC. | 09/23/2025 | 1849199 | \$25.56 | concrete bit and joint | 2025 | 10 | 10/07/2025 | | | | | |
| | | | | Line Number | | Detail Description | | | | Account Number | Account Description | Detail Amount | PO Number | PO Date |
| | | | | 1 | | concrete bit and joint | | | | F0.8340.4100 | WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES | \$8.52 | | |
| | | | | 2 | | concrete bit and joint | | | | G0.8120.4100 | SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES | \$8.52 | | |
| | | | | 3 | | concrete bit and joint | | | | G0.8130.4100 | SEWER TREATMENT - MATERIAL AND SUPPLIES | \$8.52 | | |
| 1 - General Fund | 22006653 | JC SMITH, INC. | 08/22/2025 | 1840713a | (\$92.20) | supplies | 2025 | 10 | 10/07/2025 | | | | | |



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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 - General Fund | 22006667 | MCCARTHY TIRE SERVICE | 09/25/2025 | 35-88774 | \$1,266.25 | TIRES | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TIRES | | DB.5130.4845 | HIGHWAY MACHINERY - T.O. - TIRES | | \$1,266.25 | | | |
| 1 - General Fund | 22006667 | MCCARTHY TIRE SERVICE | 09/25/2025 | 35-88775 | \$2,303.80 | TIRES | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TIRES | | DB.5130.4845 | HIGHWAY MACHINERY - T.O. - TIRES | | \$2,303.80 | | | |
| Total vouchers for MCCARTHY TIRE SERVICE: 1 | | | | | \$6,674.29 | | | | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | J25005887 | \$51.68 | Waste water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$51.68 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | T25012555 | \$35.42 | WD5 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD5 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$35.42 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | T25012557 | \$67.84 | WD3 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD3 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$67.84 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | T25012556 | \$35.42 | WD1 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD1 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$35.42 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | T25012554 | \$35.42 | Rt38 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Rt38 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$35.42 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | J25005905 | \$535.00 | WD4 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD4 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$535.00 | | | |



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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 | 22006642 | MICROBAC LABORATORIES, INC. | 09/15/2025 | J25005904 | \$535.00 | WD2 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD2 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$535.00 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/29/2025 | T25013247 | \$100.26 | WD4 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD4 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$100.26 | | | |
| 1 - General Fund | 22006642 | MICROBAC LABORATORIES, INC. | 09/29/2025 | T25013246 | \$100.26 | WD2 water testing | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WD2 water testing | | F0.8340.4410 | WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES | | \$100.26 | | | |
| Total vouchers for MICROBAC LABORATORIES, INC.: 1 | | | | | \$1,496.30 | | | | | | |
| 1 - General Fund | 22006703 | MIDLAND ASPHALT MATERIALS, INC. | 09/12/2025 | 70012 | \$82,642.56 | MILL, PLACE FIBER MAT ON VARIOUS ROADS IN CRESTVIEW HGHTS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | MILL, PLACE FIBER MAT ON VARIOUS ROADS IN CRESTVIEW HGHTS | | DB.5112.5003 | CAPITAL IMPROV - PAVENY | | \$82,642.56 | | | |
| Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1 | | | | | \$82,642.56 | | | | | | |
| 1 - General Fund | 22006641 | MOUNTAIN LAKE PRO CONSTRUCTION & OVERHEAD DOORS | 09/05/2025 | 2242 | \$770.00 | REPLACE COIL CORD FOR SAFETY EDGE BAY #3 COLD STORAGE, REPLACE WALL STATION BAY #4 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | REPLACE COIL CORD FOR SAFETY EDGE BAY #3 COLD STORAGE, REPLACE WALL STATION BAY #4 | | A0.1621.4410 | Shared Serv Bld - Contracts for Serv | | \$616.00 | | | |
| | | 2 | REPLACE COIL CORD FOR SAFETY EDGE BAY #3 COLD STORAGE, REPLACE WALL STATION BAY #4 | | B0.1621.4410 | Shared Serv Bld - Contracts for Serv | | \$154.00 | | | |
| Total vouchers for MOUNTAIN LAKE PRO CONSTRUCTION & OVERHEAD DOORS: 1 | | | | | \$770.00 | | | | | | |
| 1 - General Fund | 22006729 | NEW YORK AUTO RADIATOR INC. | 09/25/2025 | 76217 | \$1,920.00 | RADIATORS | 2025 | 10 | 10/07/2025 | | |
| | | 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 | RADIATORS | | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1,920.00 | | | |
| Total vouchers for NEW YORK AUTO RADIATOR INC.: 1 | | | | | \$1,920.00 | | | | | | |
| 1 - General Fund | 22006662 | NYS DEPT OF TRANSPORTATION | 09/03/2025 | SM006646 | \$1,251.62 | TRAFFIC SIGNAL PERMIT #60445SM @ RT 17C/P&C PLAZA (9/1/25 - 8/31/26) | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | TRAFFIC SIGNAL PERMIT #60445SM @ RT 17C/P&C PLAZA (9/1/25 - 8/31/26) | | A0.3310.4410 | TRAFFIC CONTROL - CONTRACTS FOR SERVICES | | \$1,251.62 | | | |
| Total vouchers for NYS DEPT OF TRANSPORTATION: 1 | | | | | \$1,251.62 | | | | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/10/2025 | 10013340814 9/10/25 | \$24.09 | Lisle Rd electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Lisle Rd electric | | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$24.09 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/10/2025 | 10047421580 9/10/25 | \$1.00 | near lisle electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Lisle Rd electric | | F0.8320.4200 | WATER P & P - ELECTRIC | | \$1.00 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/10/2025 | 10013344196 9/10/25 | \$407.25 | deerfield electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Deerfield electric | | F0.8320.4200 | WATER P & P - ELECTRIC | | \$407.25 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/10/2025 | 10013279152 9/10/25 | \$31.65 | Off Rt 38 electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | off rt 38 electric | | GA.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$31.65 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/10/2025 | 10013460547 9/10/25 | \$20.80 | State route 17 electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | State route 17 electric | | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$20.80 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/12/2025 | 10018179076 9/12/25 | \$187.37 | Near Taylor rd. gas and electric | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | off taylor rd.electric | | G0.8120.4200 | SEWER COLLECTION SYSTEM - | | \$152.30 | | | |



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| Bank Name | Voucher No | Vendor Name | Invoice Date | Invoice No | Invoice Amt | Invoice Description | Fiscal Year | Period | Due Date | Check No | Check Date |
|------------------|------------|-------------|--------------------|----------------------------------|-----------------------|---------------------------------------|-------------|----------------------|------------------|----------------|------------|
| | | | | | | ELECTRIC | | | | | |
| | | 2 | | Near Taylor rd. gas and electric | G0.8120.4205 | SEWER COLLECTION SYSTEM - NATURAL GAS | | \$35.07 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/15/2025 | 10014827439 9/15/25 | \$68.46 | Pennsylvania Ave electric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | Pennsylvania electric | G0.8130.4200 | SEWER TREATMENT - ELECTRIC | | \$68.46 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/16/2025 | 10014763840 9/16/25 | \$22.00 | Shady hillelectric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | State route 17 electric | F0.8320.4200 | WATER P & P - ELECTRIC | | \$22.00 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/16/2025 | 10017084798 9/16/25 | \$20.65 | Azalea electric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | Azalea Rd. electric | F0.8320.4200 | WATER P & P - ELECTRIC | | \$20.65 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/16/2025 | 10014635592 9/16/25 | \$48.07 | holmes electric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | Holmes electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$48.07 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/17/2025 | 10017044198 9/17/25 | \$242.41 | glann rd electric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | Holmes electric | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | | \$242.41 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/18/2025 | 10017044792 9/18/25 | \$984.25 | glann rd electric and gas | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | Glann electric | F0.8320.4200 | WATER P & P - ELECTRIC | | \$767.62 | | | |
| | | | 2 | glann rd electric and gas | F0.8320.4205 | WATER P & P - NATURAL GAS | | \$216.63 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/24/2025 | 10011635413 9/24/25 | \$34.56 | 1319 main st Gas | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | 1319 Main St | G0.8130.4205 | SEWER TREATMENT - NATURAL GAS | | \$34.56 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/24/2025 | 10044272093 9/24/25 | \$47.89 | 1319 main st electric | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | | 1 | 1319 Main St | F0.8320.4200 | WATER P & P - ELECTRIC | | \$47.89 | | | |



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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 | 22006632 | NYSEG | 09/24/2025 | 10011635405 9/24/25 | \$8,241.45 | 1319 main st electric and gas | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | 1319 Main St | G0.8130.4200 | SEWER TREATMENT - ELECTRIC | \$4,838.86 | | | |
| | | | | 2 | 1319 main st electric and gas | G0.8130.4205 | SEWER TREATMENT - NATURAL GAS | \$3,402.59 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/24/2025 | 10044132982 9/24/25 | \$96.95 | 1319 main st electric | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | 1319 Main St | G0.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$96.95 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/24/2025 | 10011579975 9/24/25 | \$167.28 | Tobey Rd. electric | 2025 | 10 | 10/07/2025 | | |
| | | | | 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 | \$167.28 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/24/2025 | 10011636023 9/24/25 | \$1,761.16 | river crossing electric and gas | 2025 | 10 | 10/07/2025 | | |
| | | | | 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 | \$1,480.36 | | | |
| | | | | 2 | river crossing electric and gas | F0.8320.4205 | WATER P & P - NATURAL GAS | \$280.80 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/25/2025 | 10037361986 9/25/25 | \$2,833.45 | Tobey Rd. electric and gas | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | tobey Rd electric | F0.8320.4200 | WATER P & P - ELECTRIC | \$1,833.39 | | | |
| | | | | 2 | Tobey Rd. electric and gas | F0.8320.4205 | WATER P & P - NATURAL GAS | \$1,000.06 | | | |
| 1 - General Fund | 22006632 | NYSEG | 09/29/2025 | 10012199765 9/29/25 | \$96.22 | Rt96 electric | 2025 | 10 | 10/07/2025 | | |
| | | | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | |
| | | | | 1 | Rt 96 electric | GA.8120.4200 | SEWER COLLECTION SYSTEM - ELECTRIC | \$96.22 | | | |
| 1 - General Fund | 22006691 | NYSEG | 09/16/2025 | SEPT 2025 CONT | \$226.27 | ELECTRIC | 2025 | 10 | 10/07/2025 | | |
| | | | | 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 | | | |



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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: 2

\$15,563.23

| | | | | | | | | | | | |
|------------------|----------|--------------------------|---------------------------------|-----------------------|----------------------------|---------------------------------|------------------|----------------|------------|--|--|
| 1 - General Fund | 22006716 | OWEGO AUTO PARKS - PARKS | 09/19/2025 | 271204 | \$156.42 | 18 MO WTY BATTERY, CORE DEPOSIT | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | 18 MO WTY BATTERY, CORE DEPOSIT | B0.7140.4600 | PARKS - VEHICLE EXPENSE | \$156.42 | | | | | |

Total vouchers for OWEGO AUTO PARKS - PARKS: 1

\$156.42

| | | | | | | | | | | | |
|------------------|----------|----------------------|---------------------------|-----------------------|--|----------------------|------------------|----------------|------------|--|--|
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/08/2025 | 269957 | \$11.94 | COUPLERS - SHOP | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | COUPLERS - SHOP | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | \$11.94 | | | | | |

| | | | | | | | | | | | |
|------------------|----------|----------------------|---------------------------|-----------------------|----------------------------|------------------------|------------------|----------------|------------|--|--|
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/08/2025 | 270011 | \$21.16 | BREAK FLUID - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | Account Number | Account Description | Detail Amount | PO Number | PO Date | | | |
| | | 1 | BREAK FLUID - TRUCK 26 | DB.5130.4530 | HIGHWAY MACHINERY - T.O. - | \$21.16 | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | 22006747 | OWEGO AUTO PARTS-HWY | 09/09/2025 | 270073 | \$2.49 | MOTOR OIL BL SCREW - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/09/2025 | 270093 | \$2.49 | BL SCREW - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/09/2025 | 270111 | \$16.52 | 16 PB DS PENETRANT | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/12/2025 | 270559 | \$16.49 | SHOP TOWELS | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/19/2025 | 271192 | \$34.15 | WND CLIP, U-NUT, SCREWS - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/22/2025 | 271382 | \$21.31 | HDWR KIT-TRIM CLIPS - SHOP | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/22/2025 | 271436 | \$8.44 | RETAINER - TRUCK 26 | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |
| 1 - General Fund | 22006747 | OWEGO AUTO PARTS-HWY | 09/24/2025 | 271680 | \$3.69 | RING TERMINAL - SHOP | 2025 | 10 | 10/07/2025 | | |
| | | | | | | Line Number 1 | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | | | | | | |
| Total vouchers for OWEGO AUTO PARTS-HWY: 1 | | | | | \$138.68 | | | | | | |
| 1 - General Fund | 22006706 | Owego Auto parts-Utilities | 09/23/2025 | 271621 | \$50.76 | clamps | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | 1 | clamps | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | | \$23.35 | | |
| | | | 2 | clamps | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | | \$27.41 | | |
| 1 - General Fund | 22006706 | Owego Auto parts-Utilities | 09/24/2025 | 271702 | \$31.20 | car wash and wipes | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | 1 | car wash and wipes | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | | \$14.35 | | |
| | | | 2 | car wash and wipes | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | | \$16.85 | | |
| 1 - General Fund | 22006706 | Owego Auto parts-Utilities | 09/25/2025 | 271764 | \$28.34 | tire valve | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | 1 | tire valve | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | | \$13.04 | | |
| | | | 2 | tire valve | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | | \$15.30 | | |
| 1 - General Fund | 22006706 | Owego Auto parts-Utilities | 09/25/2025 | 271763 | \$105.47 | tire valve, red paint, white paint marker, primer and white paint | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | 1 | tire valve, red paint, white paint marker, primer and white paint | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | | \$48.52 | | |
| | | | 2 | tire valve, red paint, white paint marker, primer and white paint | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | | \$56.95 | | |
| 1 - General Fund | 22006706 | Owego Auto parts-Utilities | 09/26/2025 | 271933 | \$24.40 | tire valve | 2025 | 10 | 10/07/2025 | | |
| | | | Line Number | Detail Description | Account Number | Account Description | | | Detail Amount | PO Number | PO Date |
| | | | 1 | tire valve | F0.8340.4600 | WATER TRANS. DISTRICT - VEHICLE EXPENSE | | | \$11.22 | | |
| | | | 2 | tire valve | G0.8120.4600 | SEWER COLLECTION SYSTEM - VEHICLE EXPENSE | | | \$13.18 | | |
| Total vouchers for Owego Auto parts-Utilities : 1 | | | | | \$240.17 | | | | | | |



Town of Owego
TBM ABSTRACT FOR 10/07/2025

| 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 | 22006698 | OWEGO TRANSFER STATION | 09/22/2025 | 1023648 | \$9.00 | DEAD DEER DISPOSAL FEE | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DEAD DEER DISPOSAL FEE | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$9.00 | | | |
| 1 - General Fund | 22006698 | OWEGO TRANSFER STATION | 09/22/2025 | 1023679 | \$35.00 | REMOVE MATTRESS FROM ROADWAY NEAR S1 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | REMOVE MATTRESS FROM ROADWAY NEAR S1 | | DB.5140.4410 | HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES | | \$35.00 | | | |
| 1 - General Fund | 22006726 | OWEGO TRANSFER STATION | 09/26/2025 | 1024086 | \$57.90 | Grit | 2025 | 10 | 10/07/2025 | | |
| | | 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 OWEGO TRANSFER STATION: 2 | | | | | \$101.90 | | | | | | |
| 1 - General Fund | 22006637 | POLSINELLO LUBRICANTS | 09/10/2025 | 274805 | \$1,270.45 | SHELL AW HYDRAULIC OIL | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SHELL AW HYDRAULIC OIL | | DB.5130.4530 | HIGHWAY MACHINERY - T.O. - MOTOR OIL | | \$1,270.45 | | | |
| Total vouchers for POLSINELLO LUBRICANTS: 1 | | | | | \$1,270.45 | | | | | | |
| 1 - General Fund | 22006644 | ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT | 09/10/2025 | 003876 | \$170.00 | REPAIR KITCHEN SINK IN POLICE BARRACKS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | REPAIR KITCHEN SINK IN POLICE BARRACKS | | A0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$136.00 | | | |
| | | 2 | REPAIR KITCHEN SINK IN POLICE BARRACKS | | B0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$34.00 | | | |
| Total vouchers for ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT: 1 | | | | | \$170.00 | | | | | | |
| 1 - General Fund | 22006712 | ROUTE 96 POWER & PADDLE | 09/23/2025 | 63184 | \$80.98 | clothing for Austin | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | clothing for Austin | | F0.8340.4630 | WATER TRANS. DISTRICT - UNIFORMS | | \$40.49 | | | |
| | | 2 | clothing for Austin | | G0.8120.4630 | SEWER COLLECTION SYSTEM - UNIFORMS | | \$40.49 | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 ROUTE 96 POWER & PADDLE: 1 | | | | | \$80.98 | | | | | | |
| 1 - General Fund | 22006658 | SCOTT SMITH & SON, INC. | 09/16/2025 | 2742397 | \$1,410.06 | GASOLINE FOR SSB FUEL TANK | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$1,410.06 | | | |
| 1 - General Fund | 22006658 | SCOTT SMITH & SON, INC. | 09/17/2025 | 2742447 | \$7,688.30 | DIESEL FUEL FOR SSB FUEL TANK | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$7,688.30 | | | |
| 1 - General Fund | 22006658 | SCOTT SMITH & SON, INC. | 09/24/2025 | 2742693 | \$2,859.13 | DIESEL FUEL FOR SSB FUEL TANK | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$2,859.13 | | | |
| 1 - General Fund | 22006658 | SCOTT SMITH & SON, INC. | 10/01/2025 | 2742824 | \$1,905.10 | GASOLINE FOR SSB FUEL TANK | 2025 | 10 | 10/07/2025 | | |
| | | 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 | | \$1,905.10 | | | |
| Total vouchers for SCOTT SMITH & SON, INC.: 1 | | | | | \$13,862.59 | | | | | | |
| 1 - General Fund | 22006690 | SLACK CHEMICAL COMPANY INC | 09/05/2025 | 492547 | \$510.20 | Depot st. chemicals | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Chemicals | | F0.8330.4101 | WATER CHEMICALS - CONTRACTUAL EXPENSE | | \$510.20 | | | |
| 1 - General Fund | 22006690 | SLACK CHEMICAL COMPANY INC | 09/05/2025 | 219880 | (\$103.00) | Depot st. chemicals | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Chemicals | | F0.8330.4101 | WATER CHEMICALS - CONTRACTUAL EXPENSE | | (\$103.00) | | | |
| 1 - General Fund | 22006690 | SLACK CHEMICAL COMPANY INC | 09/05/2025 | 492546 | \$2,083.30 | Old Owego and Tobey chemicals | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Chemicals | | F0.8330.4101 | WATER CHEMICALS - CONTRACTUAL EXPENSE | | \$2,083.30 | | | |
| 1 - General Fund | 22006690 | SLACK CHEMICAL COMPANY INC | 09/05/2025 | 219879 | (\$236.00) | Old Owego and Tobey chemicals | 2025 | 10 | 10/07/2025 | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | Chemicals | | F0.8330.4101 | WATER CHEMICALS - CONTRACTUAL EXPENSE | | (\$236.00) | | | |
| Total vouchers for SLACK CHEMICAL COMPANY INC: 1 | | | | | \$2,254.50 | | | | | | |
| 1 - General Fund | 22006743 | STAPLES ADVANTAGE | 09/20/2025 | 6042881683 | \$31.96 | OFFICE SUPPLIES - HIGHWAY DEPT | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | OFFICE SUPPLIES - HIGHWAY DEPT | | A0.5010.4100 | STREET ADMINISTRATION - MATERIAL AND SUPPLIES | | \$31.96 | | | |
| 1 - General Fund | 22006743 | STAPLES ADVANTAGE | 05/15/2025 | CREDIT | (\$30.47) | CREDIT - ORDER ISSUE | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | CREDIT - ORDER ISSUE | | A0.5010.4100 | STREET ADMINISTRATION - MATERIAL AND SUPPLIES | | (\$30.47) | | | |
| 1 - General Fund | 22006757 | STAPLES ADVANTAGE | 10/07/2025 | 6040323983 | \$0.00 | 10 -2" BLACK BINDERS FOR BUDGET 2026 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | 10 -2" BLACK BINDERS FOR BUDGET 2026 | | A0.1340.4100 | BUDGET OFFICER - MATERIAL AND SUPPLIES | | \$49.80 | | | |
| | | 2 | CREDIT-10 -2" BLACK BINDERS FOR BUDGET 2026 | | A0.1340.4100 | BUDGET OFFICER - MATERIAL AND SUPPLIES | | (\$49.80) | | | |
| Total vouchers for STAPLES ADVANTAGE: 2 | | | | | \$1.49 | | | | | | |
| 1 - General Fund | 22006660 | STATE COMPTROLLER | 09/10/2025 | 4936320-2025-08-01 | \$8,212.00 | OSC JUSTICE COURT FUND | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | OSC JUSTICE COURT FUND | | A0.0000.0690 | OVERPAYMENTS & CLEARING A/C | | \$8,212.00 | | | |
| Total vouchers for STATE COMPTROLLER: 1 | | | | | \$8,212.00 | | | | | | |
| 1 - General Fund | 22006650 | SUIT KOTE CORPORATION | 09/10/2025 | IN081531 | \$217,775.42 | PAVE HULLSVILLE ROAD | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | PAVE HULLSVILLE ROAD | | DB.5112.4101 | CAPITAL IMPROV - CHIPS | | \$217,775.42 | | | |
| 1 - General Fund | 22006707 | SUIT KOTE CORPORATION | 09/16/2025 | IN082251 | \$168,662.78 | PAVE WALKER ROAD | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | | PO Date |
| | | 1 | PAVE WALKER ROAD | | DB.5112.4101 | CAPITAL IMPROV - CHIPS | | \$29,803.66 | | | |
| | | 2 | PAVE WALKER ROAD | | DB.5112.5002 | CAPITAL IMPROV - POP | | \$138,859.12 | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 SUIT KOTE CORPORATION: 2 | | | | | \$386,438.20 | | | | | | |
| 1 - General Fund | 22006749 | TAYLOR GARBAGE SERVICE INC | 09/30/2025 | 0000784636 | \$79.12 | Dumpster rental for S2 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Dumpster rental for S2 | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$79.12 | | | |
| 1 - General Fund | 22006749 | TAYLOR GARBAGE SERVICE INC | 09/30/2025 | 0000784635 | \$79.12 | Dumpster rental for S1 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | Dumpster rental for S1 | | G0.8130.4410 | SEWER TREATMENT - CONTRACTS FOR SERVICES | | \$79.12 | | | |
| 1 - General Fund | 22006752 | TAYLOR GARBAGE SERVICE INC | 09/30/2025 | 0000784799 | \$369.49 | DUMPSTER RENTAL, GARBAGE REMOVAL - 10/1/25-10/31/25 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | DUMPSTER RENTAL, GARBAGE REMOVAL - 10/1/25-10/31/25 | | A0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$295.60 | | | |
| | | 2 | DUMPSTER RENTAL, GARBAGE REMOVAL - 10/1/25-10/31/25 | | B0.1620.4410 | BUILDINGS - CONTRACTS FOR SERVICES | | \$73.89 | | | |
| Total vouchers for TAYLOR GARBAGE SERVICE INC: 2 | | | | | \$527.73 | | | | | | |
| 1 - General Fund | 22006699 | THRUWAY FASTENERS, INC. | 09/18/2025 | IS00568890 | \$43.60 | HEX HD CAP SCREWS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | HEX HD CAP SCREWS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$43.60 | | | |
| 1 - General Fund | 22006699 | THRUWAY FASTENERS, INC. | 09/22/2025 | IS00569349 | \$1.75 | WASHERS | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | WASHERS | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$1.75 | | | |
| Total vouchers for THRUWAY FASTENERS, INC.: 1 | | | | | \$45.35 | | | | | | |
| 1 - General Fund | 22006645 | TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION | 09/14/2025 | 2025-04 | \$300.00 | SECURITY DETAIL @ HICKORIES PARK (CHARLIE KIRK VIGIL) - 9/14/25 | 2025 | 10 | 10/07/2025 | | |
| | | Line Number | Detail Description | | Account Number | Account Description | | Detail Amount | PO Number | PO Date | |
| | | 1 | SECURITY DETAIL @ HICKORIES PARK (CHARLIE KIRK VIGIL) - 9/14/25 | | B0.3120.4410 | PARK PATROL - CONTRACTS FOR SERVICES | | \$300.00 | | | |
| Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1 | | | | | \$300.00 | | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

| 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 | GRILLE-AIR, WEATHERSTRIP - TRUCK 26 | | DB.5130.4600 | HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE | | \$104.18 | | | |
| Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1 | | | | | \$104.18 | | | | | | |



**Town of Owego
TBM ABSTRACT FOR 10/07/2025**

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 | \$18,505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,505.00 |
| B0 | GENERAL FUND-TOWN OUTSIDE | \$0.00 | \$22,079.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,079.27 |
| DB | HIGHWAY - TOWN OUTSIDE | \$0.00 | \$584,504.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,504.43 |
| F0 | WATER DISTRICTS | \$0.00 | \$14,040.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,040.87 |
| 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 | \$76,389.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,389.63 |
| GA | ROUTE 38 SEWER | \$0.00 | \$129.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.61 |
| Posted Batch Grand Totals | | \$0.00 | \$715,650.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,650.56 |

Report Grand Totals

| Fund | Fund Description | Invoice Batch | | Manual Checks | | Purchase Cards | | Total | |
|---------------------|---------------------------|---------------|---------------------|---------------|---------------|----------------|---------------|---------------|---------------------|
| | | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid |
| A0 | GENERAL FUND | \$0.00 | \$18,505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,505.00 |
| B0 | GENERAL FUND-TOWN OUTSIDE | \$0.00 | \$22,079.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,079.27 |
| DB | HIGHWAY - TOWN OUTSIDE | \$0.00 | \$584,504.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$584,504.43 |
| F0 | WATER DISTRICTS | \$0.00 | \$14,040.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,040.87 |
| 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 | \$76,389.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,389.63 |
| GA | ROUTE 38 SEWER | \$0.00 | \$129.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129.61 |
| Grand Totals | | \$0.00 | \$715,650.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$715,650.56 |