



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

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	22005098	AIRGAS USA, LLC	02/01/2025	9500891510	\$64.57	CYLINDER LEASES	2025	2	02/18/2025	36777	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYLINDER LEASES		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$64.57			
Total vouchers for AIRGAS USA, LLC: 1					\$64.57						
1 - General Fund	22005133	ALEXANDER'S Meter Reading Solutions	12/10/2024	1971	\$497.00	warranty on versa probe	2025	2	02/18/2025	36778	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	warranty on versa probe		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$248.50			
		2	warranty on versa probe		G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT		\$248.50			
Total vouchers for ALEXANDER'S Meter Reading Solutions: 1					\$497.00						
1 - General Fund	22005138	ALL STAR SPORTS	02/11/2025	28532	\$205.00	UNIFORMS - JASON DAVIDSON	2025	2	02/18/2025	36779	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JASON DAVIDSON		B0.7140.4630	PARKS - UNIFORMS		\$205.00			
Total vouchers for ALL STAR SPORTS: 1					\$205.00						
1 - General Fund	22005023	ALLEGIANCE TRUCKS	01/31/2025	X812025975:01	\$17.35	TONE RING - TRUCK 12	2025	2	02/18/2025	36780	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TONE RING - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$17.35			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/03/2025	X812025985:01	\$91.72	RING,SEAL, BOLT, BANJO HEX FLANGE - TRUCK 24	2025	2	02/18/2025	36780	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RING,SEAL, BOLT, BANJO HEX FLANGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$91.72			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/03/2025	X812026047:01	\$42.32	ELBOW 90 DEG - TRUCK 25	2025	2	02/18/2025	36780	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELBOW 90 DEG - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.32			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/03/2025	X812026020:01	\$296.09	BEARING CONE/ROLLER THRU-HARD, WHEEL HUB - TRUCK 12	2025	2	02/18/2025	36780	02/18/2025



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/05/2025	X812026125:01	(\$62.50)	CREDIT - CORE DEPOSIT	2025	2	02/18/2025	36780	02/18/2025
		1	BEARING CONE/ROLLER THRU-HARD, WHEEL HUB - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$296.09			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/05/2025	X812026135:01	\$101.72	AIR HORN - TRUCK 25	2025	2	02/18/2025	36780	02/18/2025
		1	CREDIT - CORE DEPOSIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$62.50)			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/10/2025	X812026223:01	\$188.07	SENSOR ASSY CAM/CRANK POSITION - TRUCK 10	2025	2	02/18/2025	36780	02/18/2025
		1	AIR HORN - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$101.72			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/11/2025	X812026268:01	\$146.46	EXHAUST PIPE CLAMP, 2" CAP ASSY W/OUT LOCK - TRUCK 10 & 11	2025	2	02/18/2025	36780	02/18/2025
		1	SENSOR ASSY CAM/CRANK POSITION - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$188.07			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/11/2025	X812025677:02	\$891.32	TURBO PIPE - STOCK	2025	2	02/18/2025	36780	02/18/2025
		1	EXHAUST PIPE CLAMP, 2" CAP ASSY W/OUT LOCK - TRUCK 10 & 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$146.46			
1 - General Fund	22005023	ALLEGIANCE TRUCKS	02/12/2025	X812026252:01	\$45.48	BOLT, BANJO HEX FLANGE - TRUCK 24	2025	2	02/18/2025	36780	02/18/2025
		1	TURBO PIPE - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$891.32			
1 - General Fund	22005023	ALLEGIANCE TRUCKS									
		1	BOLT, BANJO HEX FLANGE - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.48			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$1,758.03						
1 - General Fund	22005024	AMAZON BUSINESS	01/31/2025	11G4-4NLM-DVVL	\$35.61	DISPOSABLE GLOVES - SHOP	2025	2	02/18/2025	36781	02/18/2025
		1	DISPOSABLE GLOVES - SHOP		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND		\$35.61			



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1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	1149-77Y1-DX4K	\$159.99	SUPPLIES METAL STORAGE CABINET FOR GARAGE	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	METAL STORAGE CABINET FOR GARAGE	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$159.99					
1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	1117-WGX7-7CLX	\$21.99	STYLE PLUG (10 CT)	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STYLE PLUG (10 CT)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$21.99					
1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	1GCK-TQML-16GP	\$40.83	PULLEY ASSEMBLY	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PULLEY ASSEMBLY	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$40.83					
1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	1TWM-TTNK-1CJJ	\$29.66	NOTE PADS, BINDER CLIPS - HIGHWAY OFFICE	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	NOTE PADS, BINDER CLIPS - HIGHWAY OFFICE	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$29.66					
1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	1N9C-FVPR-31RJ	(\$6.99)	CREDIT - SHIPPING CHARGES FOR STYLE PLUGS	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - SHIPPING CHARGES FOR STYLE PLUGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$6.99)					
1 - General Fund	22005024	AMAZON BUSINESS	02/03/2025	14GK-RH7Q-14ND	(\$6.99)	CREDIT - SHIPPING CHARGES FOR PULLEY ASSEMBLY	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - SHIPPING CHARGES FOR PULLEY ASSEMBLY	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$6.99)					
1 - General Fund	22005024	AMAZON BUSINESS	02/10/2025	1YM4-LX3R-39Q6	\$40.97	PLASTIC VERTICAL NAME BADGES	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PLASTIC VERTICAL NAME BADGES	A0.1621.4100	Shared Serv Bld - Material & Sup	\$32.78					
		2	PLASTIC VERTICAL NAME BADGES	B0.1621.4100	Shared Serv Bld - Material & Sup	\$8.19					
1 - General Fund	22005024	AMAZON BUSINESS	02/08/2025	1WD7-LT6R-N6QM	\$23.98	22-26 AWG RED HEAT SHRINK BUTT CONNECTORS	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			



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				1		22-26 AWG RED HEAT SHRINK BUTT CONNECTORS		\$23.98						
1 - General Fund	22005024	AMAZON BUSINESS	02/08/2025	16PD-QVLT-N3XT	\$23.98	16-14 AWG BLUE HEAT SHRINK BUTT CONNECTORS	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				16-14 AWG BLUE HEAT SHRINK BUTT CONNECTORS				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$23.98		
1 - General Fund	22005024	AMAZON BUSINESS	02/07/2025	1QDC-NGLP-KLQY	\$159.99	METAL STORAGE CABINET - MECHANIC'S BAY	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				METAL STORAGE CABINET - MECHANIC'S BAY				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$159.99		
1 - General Fund	22005024	AMAZON BUSINESS	02/12/2025	1KRJ-QRHN-9XDX	\$140.99	HYDRAULIC ANGLE CYLINDER	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				HYDRAULIC ANGLE CYLINDER				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$140.99		
1 - General Fund	22005079	AMAZON BUSINESS	02/06/2025	1FDN-16C6-CJ9F	\$9.70	STAPLER - CLERK'S OFFICE	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				STAPLER - CLERK'S OFFICE				A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$9.70		
1 - General Fund	22005081	AMAZON BUSINESS	02/06/2025	1D7L-4NHY-CYD9	\$9.70	STAPLER - CLERK'S OFFICE	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				STAPLER - CLERK'S OFFICE				A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$9.70		
1 - General Fund	22005083	AMAZON BUSINESS	02/06/2025	1YJX-4P7V-943N	\$31.98	PLASTIC BADGE HOLDERS	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				PLASTIC BADGE HOLDERS				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$25.59		
		2				PLASTIC BADGE HOLDERS				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$6.39		
1 - General Fund	22005085	AMAZON BUSINESS	02/07/2025	1T6P-J679-DK1N	\$158.00	GREASE GUN - JEFF'S TOOL ALLOWANCE	2025	2	02/18/2025	36781	02/18/2025			
		Line Number				Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
		1				GREASE GUN - JEFF'S TOOL ALLOWANCE				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$158.00		
1 - General	22005085	AMAZON BUSINESS	02/08/2025	16PD-QVLT-	\$289.99	CORDLESS IMPACT WRENCH	2025	2	02/18/2025	36781	02/18/2025			



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Fund				N44J		- JEFF'S TOOL ALLOWANCE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CORDLESS IMPACT WRENCH - JEFF'S TOOL ALLOWANCE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$289.99			
1 - General Fund	22005112	AMAZON BUSINESS	02/10/2025	1KQX-9LYN-6H7M	\$33.79	2 PACK DRAWER ORGANIZER TRAY	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2 PACK DRAWER ORGANIZER TRAY		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$33.79			
1 - General Fund	22005122	AMAZON BUSINESS	02/07/2025	1HLF-DLPH-GNCH	\$156.23	CLEANING SUPPLIES, NAPKINS, NAME PLATE FOR PAM BROWN, TOWN CLERK	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SUPPLIES, NAPKINS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$115.40			
		2	CLEANING SUPPLIES, NAPKINS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$28.85			
		3	NAME PLATE FOR PAM BROWN, TOWN CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$11.98			
1 - General Fund	22005129	AMAZON BUSINESS	02/12/2025	1LF4-D9JJ-DFLK	\$53.45	BLUE REPORT COVERS - SUPERVISOR	2025	2	02/18/2025	36781	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLUE REPORT COVERS - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$53.45			
Total vouchers for AMAZON BUSINESS: 8					\$1,406.85						
1 - General Fund	22005025	AMERICAN ROCK SALT	01/21/2025	0783856	\$3,870.37	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,870.37			
1 - General Fund	22005025	AMERICAN ROCK SALT	01/22/2025	0784379	\$3,793.72	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,793.72			
1 - General Fund	22005025	AMERICAN ROCK SALT	01/23/2025	0784943	\$3,828.80	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$3,828.80			
1 - General Fund	22005025	AMERICAN ROCK SALT	01/27/2025	0785957	\$1,962.18	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005025	AMERICAN ROCK SALT	01/28/2025	0786406	\$7,606.33	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,962.18			
1 - General Fund	22005025	AMERICAN ROCK SALT	01/29/2025	0786805	\$4,015.04	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$7,606.33			
1 - General Fund	22005025	AMERICAN ROCK SALT	01/30/2025	0787158	\$1,901.72	500 TON SALT (#634909)	2025	2	02/18/2025	36782	02/18/2025
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$4,015.04			
		1	500 TON SALT (#634909)		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$1,901.72			
Total vouchers for AMERICAN ROCK SALT: 1					\$26,978.16						
1 - General Fund	22005137	AMREX CHEMICAL CO.,INC	02/11/2025	257633	\$2,727.03	Sewer plant chemicals	2025	2	02/18/2025	36783	02/18/2025
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,727.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$2,727.03						
1 - General Fund	22005146	AUSTIN SAND AND GRAVEL	02/07/2025	17949	\$3,625.11	SNOW SAND	2025	2	02/18/2025	36784	02/18/2025
		1	SNOW SAND		DB.5142.4660	HIGHWAY SNOW - T.O. - SAND		\$3,625.11			
Total vouchers for AUSTIN SAND AND GRAVEL: 1					\$3,625.11						
1 - General Fund	22005074	AV SOUND & ELECTRONICS	01/31/2025	8745	\$27.00	ADD'L MIC STAND FOR COURTROOM @ TH	2025	2	02/18/2025	36785	02/18/2025
		1	ADD'L MIC STAND FOR COURTROOM @ TH		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$27.00			
Total vouchers for AV SOUND & ELECTRONICS: 1					\$27.00						
1 - General Fund	22005064	BURR TRUCK	02/05/2025	01P929297	\$274.27	SWITCH - TRUCK 7	2025	2	02/18/2025	36786	02/18/2025
		1	SWITCH - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$274.27			



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					VEHICLE EXPENSE						
Total vouchers for BURR TRUCK: 1					\$274.27						
1 - General Fund	22005148	CARRIGG, WILLIAM	02/18/2025	02042025	\$38.97	REIMBURSE. DINNER AT TRAINING SCHOOL	2025	2	02/18/2025	36787	02/18/2025
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	REIMBURSE. DINNER AT TRAINING SCHOOL		B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL			\$38.97		
Total vouchers for CARRIGG, WILLIAM: 1					\$38.97						
1 - General Fund	22005116	CHEMSEARCH FE	02/10/2025	9031347	\$338.86	Eco storm program	2025	2	02/18/2025	36788	02/18/2025
		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	22005144	CINTAS	02/13/2025	5254058311	\$141.75	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	2	02/18/2025	36789	02/18/2025
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$56.94		
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES			\$14.23		
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv			\$46.35		
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv			\$11.58		
		5	SERVICE FIRST AID KIT @ PARK'S SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES			\$12.65		
Total vouchers for CINTAS: 1					\$141.75						
1 - General Fund	22005067	CINTAS UNIFORM LOC #735	02/05/2025	4220112654	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	2	02/18/2025	36790	02/18/2025
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$134.21		
1 - General Fund	22005067	CINTAS UNIFORM LOC #735	02/12/2025	4220939057	\$134.21	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	2	02/18/2025	36790	02/18/2025
		Line Number	Detail Description		Account Number	Account Description			Detail Amount	PO Number	PO Date
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES			\$134.21		



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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 CINTAS UNIFORM LOC #735: 1					\$268.42						
1 - General Fund	22005124	CLARK PATTERSON LEE	02/11/2025	105961	\$2,100.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE	2025	2	02/18/2025	36791	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PROFESSIONAL SERVICES RE: OWEG-YOUNGS RD BRIDGE	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$2,100.00			
Total vouchers for CLARK PATTERSON LEE: 1					\$2,100.00						
1 - General Fund	22005093	CONSTELLATION NEWENERGY, INC.	01/31/2025	70024064201	\$1,409.11	electric for water	2025	2	02/18/2025	36792	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	electric for water	F0.8320.4200	WATER P & P - ELECTRIC	\$1,409.11			
1 - General Fund	22005093	CONSTELLATION NEWENERGY, INC.	01/31/2025	70013300401	\$14.86	electric for sewer	2025	2	02/18/2025	36792	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	electric for sewer	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$14.86			
1 - General Fund	22005118	CONSTELLATION NEWENERGY, INC.	01/29/2025	70097193001	\$518.14	ELECTRIC - PARK	2025	2	02/18/2025	36792	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		B0.7140.4200	PARKS - ELECTRIC	\$518.14			
1 - General Fund	22005119	CONSTELLATION NEWENERGY, INC.	01/31/2025	69931978301	\$2,204.36	ELECTRIC	2025	2	02/18/2025	36792	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.06			
				2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$23.24			
				3	621983 TIOGA TER (SKATING RINK)	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				4	622000 70 DELPHINE ST (HIGHWAY)	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00			
				5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$26.33			
				6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.62			
				7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC	\$343.63			
				8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$160.29			



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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
				9	621979	ST LIGHT DIST Sc2		B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$269.65	
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%		A0.1620.4200	BUILDINGS - ELECTRIC	\$1,374.54	
				11	621994	NEAR 60 MAIN ST APALACHIN		B0.7140.4200	PARKS - ELECTRIC	\$0.00	
1 - General Fund	22005120	CONSTELLATION NEWENERGY, INC.	01/31/2025	69931679501	\$300.71	LIGHTING DISTRICT	2025	2	02/18/2025	36792	02/18/2025

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$24.98		
2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$61.71		
3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$47.50		
4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$15.84		
5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$4.20		
6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$31.05		
7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$78.25		
8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.12		
9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$13.90		
10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.34		
11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.82		

Total vouchers for CONSTELLATION NEWENERGY, INC.: 4 \$4,447.18

1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	02/12/2025	2317306	\$347.04	PERFORMANCE FORMULA FUEL ADDITIVE	2025	2	02/18/2025	36793	02/18/2025
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Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	PERFORMANCE FORMULA FUEL ADDITIVE	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$347.04		

1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	02/12/2025	2317628	\$90.75	SERVICE CHAMBER W/WELDED	2025	2	02/18/2025	36793	02/18/2025
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Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	SERVICE CHAMBER W/WELDED	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$90.75		



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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	22005126	COOK BROTHERS TRUCK PARTS	01/31/2025	2309620	\$456.41	VEHICLE EXPENSE IRON HUB	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	IRON HUB		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$456.41			
1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	01/31/2025	2309590	\$109.72	GAS SPRING ASSY	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAS SPRING ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$109.72			
1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	02/03/2025	2310663	(\$898.90)	CREDIT - CORE RETURN	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE RETURN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$898.90)			
1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	02/03/2025	2310780	\$7.89	PLUGS	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLUGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.89			
1 - General Fund	22005126	COOK BROTHERS TRUCK PARTS	02/12/2025	2317791	\$195.97	COUPLERS, PLUGS	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUPLERS, PLUGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$195.97			
1 - General Fund	22005140	COOK BROTHERS TRUCK PARTS	02/13/2025	2318664	\$18.03	GASKET	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$18.03			
1 - General Fund	22005140	COOK BROTHERS TRUCK PARTS	02/13/2025	2318843	\$153.80	22" TRICO ICE WINTER BLADE	2025	2	02/18/2025	36793	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	22" TRICO ICE WINTER BLADE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$153.80			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$480.71						
1 - General Fund	22005059	EASTERN COPY PRODUCTS	01/27/2025	IN4575888	\$32.06	COPIER METER READING CLERK'S OFFICE - 12/25/24-	2025	2	02/18/2025	36794	02/18/2025



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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
						01/24/25					
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	COPIER METER READING CLERK'S OFFICE - 12/25/24-01/24/25	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$32.06			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$32.06						
1 - General Fund	22005117	EDMUNDS GOVTECH, INC.	02/01/2025	25-IN4462	\$842.82	2025 YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	2	02/18/2025	36795	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2025 YRLY MAINTENANCE - DOG CONTROL	A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	\$55.64			
				2	2025 YRLY MAINTENANCE - CLERK	A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	\$229.53			
				3	2025 YRLY MAINTENANCE - TAX RECEIVER	A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	\$342.82			
				4	2025 YRLY MAINTENANCE - PLANNING & ZONING	B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22005094	F.W. WEBB	02/03/2025	89203135-2	\$219.27	Grease gun	2025	2	02/18/2025	36796	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Grease gun	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$73.09			
				2	Grease gun	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$73.09			
				3	Grease gun	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$73.09			
1 - General Fund	22005094	F.W. WEBB	02/03/2025	89402233	\$460.98	Bring assembly	2025	2	02/18/2025	36796	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	assembly	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$153.66			
				2	assembly	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$153.66			
				3	Assembly	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$153.66			
1 - General Fund	22005094	F.W. WEBB	02/03/2025	89401605	\$2,122.90	supplies	2025	2	02/18/2025	36796	02/18/2025
				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	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$707.63			
				2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$707.64			
				3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$707.63			
1 - General Fund	22005094	F.W. WEBB	02/03/2025	89162989-2	\$153.06	supplies	2025	2	02/18/2025	36796	02/18/2025
				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	\$51.02			
				2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$51.02			
				3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$51.02			
1 - General Fund	22005094	F.W. WEBB	02/04/2025	89422232	\$216.03	supplies	2025	2	02/18/2025	36796	02/18/2025
				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	\$72.01			
				2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$72.01			
				3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$72.01			
Total vouchers for F.W. WEBB: 1					\$3,172.24						
1 - General Fund	22005026	FACTORY MOTOR PARTS	01/31/2025	201-537014	\$124.94	SENSOR ASSY, SENSOR CAMSHAFT - PARKS DEPT	2025	2	02/18/2025	36797	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SENSOR ASSY, SENSOR CAMSHAFT - PARKS DEPT	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$124.94			
1 - General Fund	22005027	FACTORY MOTOR PARTS	01/31/2025	289-026551	\$187.34	STARTER, CORE CHARGE - TRUCK 16 A	2025	2	02/18/2025	36797	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STARTER, CORE CHARGE - TRUCK 16 A	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$187.34			
1 - General Fund	22005027	FACTORY MOTOR PARTS	02/12/2025	261-051047	\$44.42	IGNITION KNOCK - TRUCK 2	2025	2	02/18/2025	36797	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	IGNITION KNOCK - TRUCK 2	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$44.42			



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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	22005048	FACTORY MOTOR PARTS	02/03/2025	289-026623	\$35.50	SENSOR-CRANKSHAFT - PARKS DEPT	2025	2	02/18/2025	36797	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SENSOR-CRANKSHAFT - PARKS DEPT		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$35.50			
Total vouchers for FACTORY MOTOR PARTS: 3					\$392.20						
1 - General Fund	22005107	FINGER LAKES/CASTLE	01/31/2025	156673	\$663.05	TRUCK WASH, FILMOUR FOAMER	2025	2	02/18/2025	36798	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRUCK WASH, FILMOUR FOAMER		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$663.05			
Total vouchers for FINGER LAKES/CASTLE: 1					\$663.05						
1 - General Fund	22005055	FLEETPRIDE	02/04/2025	123239291	\$38.34	6" OVAL SMD WHITE BACK-UP LED - TRUCK 13	2025	2	02/18/2025	36799	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	6" OVAL SMD WHITE BACK-UP LED - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$38.34			
Total vouchers for FLEETPRIDE: 1					\$38.34						
1 - General Fund	22005039	GANNETT NEW YORK-NEW JERSEY LOCALIQ	01/12/2025	0006904517	\$329.54	LEGAL NOTICES	2025	2	02/18/2025	36800	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICES		A0.1410.4310	TOWN CLERK - LEGALS		\$329.54			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$329.54						
1 - General Fund	22005042	HOME CENTRAL	01/31/2025	INV-VES-108589	\$84.99	Ladder	2025	2	02/18/2025	36801	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Ladder		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$28.33			
		2	Ladder		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$28.33			
		3	Ladder		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$28.33			
1 - General Fund	22005042	HOME CENTRAL	02/04/2025	INV-VES-109254	\$201.17	Magnet, powerlock tape, hex-L key set, wrench set, tool set, screwdriver set and pail	2025	2	02/18/2025	36801	02/18/2025
		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	22005145	HOME CENTRAL	02/14/2025	INV-OWE-141043	\$9.30	SUPPLIES DUOPOWER #8 24PC KIT - BLDGS	2025	2	02/18/2025	36801	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUOPOWER #8 24PC KIT - BLDGS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$7.44			
		2	DUOPOWER #8 24PC KIT - BLDGS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$1.86			
Total vouchers for HOME CENTRAL: 3					\$1,202.69						
1 - General Fund	22005028	HOMER MENS & BOYS STORE	02/01/2025	18742	\$621.60	UNIFORMS - PATRICK KING	2025	2	02/18/2025	36802	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - PATRICK KING		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$621.60			
1 - General Fund	22005104	HOMER MENS & BOYS STORE	02/01/2025	18552	\$236.84	UNIFORMS - HOWARD HOLCOMB	2025	2	02/18/2025	36802	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - HOWARD HOLCOMB		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$236.84			
1 - General Fund	22005134	HOMER MENS & BOYS STORE	02/18/2025	18428	\$188.90	Work shirts and work pants For Tyson	2025	2	02/18/2025	36802	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Work shirts and work pants		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$94.45			
		2	Work shirts and work pants		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$94.45			
1 - General Fund	22005135	HOMER MENS & BOYS STORE	01/18/2025	18756	\$130.41	UNIFORMS - CAMERON CARD	2025	2	02/18/2025	36802	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - CAMERON CARD		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$130.41			
1 - General Fund	22005135	HOMER MENS & BOYS STORE	01/18/2025	18759	\$440.82	UNIFORMS - JEREMY ENO	2025	2	02/18/2025	36802	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEREMY ENO		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$440.82			
Total vouchers for HOMER MENS & BOYS STORE: 4					\$1,618.57						
1 - General	22005029	J.C. SMITH, INC	01/31/2025	1796961	\$240.00	REFLECTIVE TAPE	2025	2	02/18/2025	36803	02/18/2025



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REFLECTIVE TAPE		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$240.00			
1 - General Fund	22005029	J.C. SMITH, INC	02/03/2025	1797179	\$170.68	STREET SIGNS: DUTCHTOWN RD, TERRACE DR, HILLSIDE DR	2025	2	02/18/2025	36803	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET SIGNS: DUTCHTOWN RD, TERRACE DR, HILLSIDE DR		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$170.68			
Total vouchers for J.C. SMITH, INC: 1					\$410.68						
1 - General Fund	22005065	JAMESTOWN ADVANCED PRODUCTS	02/04/2025	121455	\$2,938.54	(14) PICNIC TABLES, (2) GRILLS - HICKORIES PARK	2025	2	02/18/2025	36804	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(14) PICNIC TABLES, (2) GRILLS - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$2,938.54			
Total vouchers for JAMESTOWN ADVANCED PRODUCTS: 1					\$2,938.54						
1 - General Fund	22005121	LOCAL GOVERNMENT SUPPORT SERVICES LLC	02/01/2024	1478	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - FEBRUARY 2025	2025	2	02/18/2025	36805	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MONTHLY ACCOUNTING SUPPORT - FEBRUARY 2025		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22005127	LOPKE CONTRACTING, INC.	02/08/2025	1068466	\$524.39	Crushed stone and base	2025	2	02/18/2025	36806	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crushed stone and base		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$174.80			
		2	Crushed stone and base		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$174.80			
		3	Crushed stone and base		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$174.79			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$524.39						
1 - General Fund	22005151	M & T BANK	02/18/2025	FEB 25 - 8690	\$6,328.40	SUPERVISOR-(56.72) DOG CONTROL-(522.98) HIGHWAY-(1670.44)P & Z-(1013.91)RECORDS	2025	2	02/18/2025	36807	02/18/2025



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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
PAYMENT											
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 1					\$62,767.77						
1 - General Fund	22005075	MATCO ELECTRIC CORPORATION	01/31/2025	89390	\$2,674.82	STREET LIGHT REPAIRS	2025	2	02/18/2025	36809	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STREET LIGHT REPAIRS		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$2,674.82			
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$2,674.82						
1 - General Fund	22005080	MICROBAC LABORATORIES, INC.	02/06/2025	T25001744	\$35.42	WD1 lab testing	2025	2	02/18/2025	36810	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD1 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22005080	MICROBAC LABORATORIES, INC.	02/06/2025	T25001743	\$35.42	RT38 lab testing	2025	2	02/18/2025	36810	02/18/2025
		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	22005080	MICROBAC LABORATORIES, INC.	02/06/2025	T25001746	\$67.84	WD 3 lab testing	2025	2	02/18/2025	36810	02/18/2025
		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	22005080	MICROBAC LABORATORIES, INC.	02/06/2025	T25001745	\$35.42	WD5 lab testing	2025	2	02/18/2025	36810	02/18/2025
		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			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$174.10						
1 - General Fund	22005033	MILTON CAT	01/24/2025	INV3471453	\$2,153.44	VALVE GP-TIR, RING, FLANGE ASSY, DRIVER - LOADER 21	2025	2	02/18/2025	36811	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE GP-TIR, RING, FLANGE ASSY, DRIVER - LOADER 21		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,153.44			
1 - General Fund	22005033	MILTON CAT	01/27/2025	INV3472573	\$76.16	SWIVEL ASSY - LOADER 21	2025	2	02/18/2025	36811	02/18/2025
		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	SWIVEL ASSY - LOADER 21	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$76.16			
1 - General Fund	22005033	MILTON CAT	01/29/2025	INV3475413	\$96.54	FILTERS	2025	2	02/18/2025	36811	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FILTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$96.54			
1 - General Fund	22005033	MILTON CAT	01/29/2025	INV3475579	\$44.21	PRIMARY ELEMENT	2025	2	02/18/2025	36811	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PRIMARY ELEMENT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$44.21			
Total vouchers for MILTON CAT: 1					\$2,370.35						
1 - General Fund	22005053	NICK'S GARAGE	01/28/2025	130731	\$26.00	inspection	2025	2	02/18/2025	36812	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	inspection	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$11.96			
				2	inspection	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$14.04			
Total vouchers for NICK'S GARAGE: 1					\$26.00						
1 - General Fund	22005058	NYALGRO C/O KAREN M. SWEETING	02/18/2025	2025-1	\$50.00	ANNUAL MEMBERSHIP FOR PAM BROWN	2025	2	02/18/2025	36813	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ANNUAL MEMBERSHIP FOR PAM BROWN	A0.1410.4143	TOWN CLERK - SCHOOL/DUES/TRAVEL	\$50.00			
Total vouchers for NYALGRO C/O KAREN M. SWEETING: 1					\$50.00						
1 - General Fund	22005040	NYSEG	01/29/2025	JAN 2025 CONT	\$1,866.67	ELECTRIC	2025	2	02/18/2025	36814	02/18/2025
				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	\$280.21			
				2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$331.40			
				3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$0.00			
				4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$115.71			



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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	
				5		1001-4569-940 NEAR 60 MAIN ST. APALACHIN		B0.7140.4200		PARKS - ELECTRIC		\$0.00
				6		1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE		B0.7140.4200		PARKS - ELECTRIC		\$0.00
				7		1001-2587-274 TOWN HALL (20%)		B0.1620.4200		BUILDINGS - ELECTRIC		\$211.71
				8		1001-2587-274 TOWN HALL (80%)		A0.1620.4200		BUILDINGS - ELECTRIC		\$846.84
				9		1004-5304-713 2236 ST RT 434 (80%)		A0.1620.4200		BUILDINGS - ELECTRIC		\$0.00
				10		1004-5304-713 2236 ST RT 434 (20%)		B0.1620.4200		BUILDINGS - ELECTRIC		\$0.00
				11		1001-4500-796 STATE ROUTE 434		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00
				12		1001-7136-028 TIOGA TER APALACHIN SKATING RINK		B0.7140.4200		PARKS - ELECTRIC		\$0.00
				13		1001-8403-930 70 DELPHINE ST HIGHWAY		A0.5132.4200		HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00
				14		1001-4760-192 OFF PENNA AVE		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00
				15		1004-9078-032 - SOUTHSIDE DR STR LITES		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$45.38
				16		1004-9078-024 ROUTE 17C STL GEN		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$35.42
				17		1009-0611-251 7 TIOGA BLVD.		B0.7140.4200		PARKS - ELECTRIC		\$0.00
1 - General Fund	22005043	NYSEG	01/31/2025	10014786650 1/31/25	\$233.17	Off 17 electric	2025	2	02/18/2025	36814	02/18/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date		
			1	Off 17 electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$233.17				
1 - General Fund	22005043	NYSEG	01/31/2025	10012587423 1/31/25	\$1,595.17	Off Lisle electric	2025	2	02/18/2025	36814	02/18/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date		
			1	Off Lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,595.17				
1 - General Fund	22005043	NYSEG	01/31/2025	10012587480 1/31/25	\$8,211.66	Taylor Rd. gas station	2025	2	02/18/2025	36814	02/18/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date		
			1	Off Lisle electric	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$8,211.66				
1 - General Fund	22005043	NYSEG	01/31/2025	10012588389 1/31/25	\$999.88	State Rt 38 Gas and electric	2025	2	02/18/2025	36814	02/18/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date		
			1	Rt. 38 electric	FA.8320.4200	WATER P & P - ELECTRIC		\$697.33				
			2	State Rt 38 Gas and electric	FA.8320.4205	WATER P & P - NATURAL GAS		\$302.55				



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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	22005043	NYSEG	01/29/2025	10012199765 1/29/25	\$75.33	State Rt 96 electric	2025	2	02/18/2025	36814	02/18/2025
				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	\$75.33			
1 - General Fund	22005043	NYSEG	01/30/2025	10012587498 1/30/25	\$5,955.65	398 Broadway electric	2025	2	02/18/2025	36814	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	398 Broadway electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$5,955.65			
1 - General Fund	22005043	NYSEG	02/06/2025	10014724628 2/6/25	\$366.64	Ridgefield electric	2025	2	02/18/2025	36814	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC	\$366.64			
1 - General Fund	22005073	NYSEG	02/04/2025	FEB 2025	\$616.12	LIGHTING DISTRICTS	2025	2	02/18/2025	36814	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$26.75			
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$157.59			
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$53.36			
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$43.39			
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.97			
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$34.72			
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$179.78			
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$43.23			
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$31.57			
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$12.46			
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$18.30			

Total vouchers for NYSEG: 3

\$19,920.29



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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	22005032	OWEGO AUTO PARTS-HWY	01/02/2025	246046	\$41.40	NAPA OIL SEAL	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA OIL SEAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.40			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/02/2025	246047	\$20.70	NAPA OIL SEAL	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPA OIL SEAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.70			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/02/2025	246084	\$33.46	EXHAUST CLAMP UNIVERSAL - TRUCK 29	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXHAUST CLAMP UNIVERSAL - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.46			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/03/2025	246240	\$19.99	SWITCH - ROCKER - TRUCK 25	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWITCH - ROCKER - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.99			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/06/2025	246335	\$36.93	FITTINGS, CRIM/TL	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTINGS, CRIM/TL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.93			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/07/2025	246435	\$339.96	TO4 10 W	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TO4 10W		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$339.96			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/07/2025	246441	\$4.15	CONNECTOR KIT	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTOR KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.15			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/07/2025	246544	\$12.96	FUSEHOLD	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUSEHOLD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.96			



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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	22005032	OWEGO AUTO PARTS-HWY	01/08/2025	246546	\$51.26	CABLE TIES	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CABLE TIES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.26			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/08/2025	246553	\$14.61	AIR CHUCK	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR CHUCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.61			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/08/2025	246568	\$10.11	DRIVING LIGHT BULB	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRIVING LIGHT BULB		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.11			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/08/2025	246573	\$6.81	GAUGE	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GUAGE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.81			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/10/2025	246842	\$24.72	NITRILE DISPOSABLE GLOVES, GM 3PK LG UTILITY GLOVES	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NITRILE DISPOSABLE GLOVES, GM 3PK LG UTILITY GLOVES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.72			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/10/2025	246877	\$6.60	MALE CONNECTOR	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MALE CONNECTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.60			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/10/2025	246897	\$12.10	GM 3PK UTILITY GLOVES XL	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GM 3PK UTILITY GLOVES XL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.10			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/16/2025	247351	\$7.53	WATER OUTLET GASKET - TRUCK 16	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER OUTLET GASKET - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$7.53			



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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	22005032	OWEGO AUTO PARTS-HWY	01/16/2025	247331	\$20.38	VEHICLE EXPENSE CAPSULE	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CAPSULE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.38			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247545	\$2.82	KEY STOCK	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KEY STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2.82			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247557	\$30.18	NAPAGOLD AIR FILTERS - TRUCKS 16/16A	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAPAGOLD AIR FILTERS - TRUCKS 16/16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.18			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247571	\$190.64	OIL, FUEL, AIR, HYDRAULIC FILTERS - NH MOWER	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OIL, FUEL, AIR, HYDRAULIC FILTERS - NH MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$190.64			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247596	\$13.48	DRIVING LIGHT BULB	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRIVING LIGHT BULB		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.48			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247623	\$35.92	LAMP	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$35.92			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247626	\$84.60	INTERNAL PIPE SWIVEL	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INTERNAL PIPE SWIVEL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$84.60			
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/20/2025	247639	\$127.60	Z HOSE END FITTINGS	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$127.60			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/21/2025	247672	\$17.62	VEHICLE EXPENSE BEAM WIPER BLADE - TRUCK 27	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BEAM WIPER BLADE - TRUCK 27	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$17.62					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/22/2025	247849	\$12.25	SAFETY GLASSES - CLEAR	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SAFETY GLASSES - CLEAR	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$12.25					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/22/2025	247868	\$22.70	ADAPTER, HEXAGON PIPE NIPPLE	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ADAPTER, HEXAGON PIPE NIPPLE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$22.70					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/23/2025	247902	\$89.36	Z HOSE END FITTING	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Z HOSE END FITTING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$89.36					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/24/2025	248085	\$66.00	RUST PROTECTION, SF BLACK - TRAILER	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	RUST PROTECTION, SF BLACK - TRAILER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$66.00					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/27/2025	248247	\$254.97	TO4 10W	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TO4 10W	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$254.97					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/28/2025	248303	\$84.99	TO4 10W	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TO4 10W	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$84.99					
1 - General Fund	22005032	OWEGO AUTO PARTS-HWY	01/29/2025	248440	\$4.15	CONNECTOR KIT	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CONNECTOR KIT	DB.5130.4600	HIGHWAY MACHINERY - T.O. -	\$4.15					



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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	22005032	OWEGO AUTO PARTS-HWY	01/29/2025	248462	\$54.54	VEHICLE EXPENSE MULTI TOW WIR/CONNTR - TRUCK 16	2025	2	02/18/2025	36815	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MULTI TOW WIR/CONNTR - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$54.54			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$1,755.49						
1 - General Fund	22005096	Owego Auto parts-Utilities	02/10/2025	249369	\$650.89	muffler	2025	2	02/18/2025	36816	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	muffler		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$299.41			
		2	muffler		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$351.48			
1 - General Fund	22005096	Owego Auto parts-Utilities	02/12/2025	249555	\$274.80	Shocks, oil filter and deicer	2025	2	02/18/2025	36816	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Shocks, oil filter and deicer		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$126.41			
		2	Shocks, oil filter and deicer		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$148.39			
1 - General Fund	22005096	Owego Auto parts-Utilities	02/12/2025	249608	\$541.87	pipe connector, pipe, u bolt and fuel injector	2025	2	02/18/2025	36816	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	pipe connector, pipe, u bolt and fuel injector		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$249.26			
		2	pipe connector, pipe, u bolt and fuel injector		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$292.61			
Total vouchers for Owego Auto parts-Utilities: 1					\$1,467.56						
1 - General Fund	22005063	PETTY CASH - HIGH DEPT	08/14/2024	304712	\$10.68	ICE AND WATER	2025	2	02/18/2025	36817	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ICE AND WATER		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$10.68			
1 - General Fund	22005063	PETTY CASH - HIGH DEPT	08/28/2024	304713	\$8.75	BOTTLED WATER FOR PAVING CREW	2025	2	02/18/2025	36817	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BOTTLED WATER FOR PAVING		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$8.75			



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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	22005063	PETTY CASH - HIGH DEPT	02/05/2025	304714	\$22.02	CREW SUPPLIES 9VOLT BATTERIES	2025	2	02/18/2025	36817	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	9VOLT BATTERIES		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$22.02			
Total vouchers for PETTY CASH - HIGH DEPT: 1					\$41.45						
1 - General Fund	22005082	POLSINELLO LUBRICANTS	02/06/2025	237405	\$1,362.25	HYDRAULIC OIL, GREASE	2025	2	02/18/2025	36818	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC OIL, GREASE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$1,362.25			
1 - General Fund	22005082	POLSINELLO LUBRICANTS	02/11/2025	238578	\$1,509.45	BULK OIL	2025	2	02/18/2025	36818	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BULK OIL		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$1,509.45			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$2,871.70						
1 - General Fund	22005071	PROCON CONTRACTING, LLC	01/08/2025	GC APP #2	\$87,235.74	Crestview Heights contracting	2025	2	02/18/2025	36819	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Heights contracting		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$87,235.74			
1 - General Fund	22005071	PROCON CONTRACTING, LLC	12/05/2024	GC App #1	\$167,260.32	Crestview Heights contracting	2025	2	02/18/2025	36819	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Heights contracting		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$167,260.32			
1 - General Fund	22005071	PROCON CONTRACTING, LLC	12/05/2024	Plumb App #1	\$84,779.00	Crestview Heights contracting	2025	2	02/18/2025	36819	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Heights contracting		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$84,779.00			
Total vouchers for PROCON CONTRACTING, LLC: 1					\$339,275.06						
1 - General Fund	22005113	QUADIENT LEASING USA, INC.	02/02/2025	Q1713329	\$389.52	POSTAGE METER LEASE - 3/6/25-6/5/25	2025	2	02/18/2025	36820	02/18/2025
		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		POSTAGE METER LEASE - 3/6/25-6/5/25	A0.1630.4101					CENTRAL POSTAGE - CONTRACTUAL EXPENSE	\$311.62		
				2		POSTAGE METER LEASE - 3/6/25-6/5/25	B0.1630.4101					CENTRAL POSTAGE - CONTRACTUAL EXPENSE	\$77.90		
Total vouchers for QUADIENT LEASING USA, INC.: 1					\$389.52										
1 - General Fund	22005036	RESCUESTAT	02/01/2025	INV18699	\$450.00	3 YR RENEWAL PROGRAM FOR AED EQUIPMENT	2025	2	02/18/2025	36821	02/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date					
		1	3 YR RENEWAL PROGRAM FOR AED EQUIPMENT		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$360.00							
		2	3 YR RENEWAL PROGRAM FOR AED EQUIPMENT		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$90.00							
Total vouchers for RESCUESTAT: 1					\$450.00										
1 - General Fund	22005037	RICOH USA, INC.	02/01/2025	5070895694	\$15.78	METER READING FOR P&Z COPIER - JAN 2025	2025	2	02/18/2025	36822	02/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date					
		1	METER READING FOR P&Z COPIER - JAN 2025		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$15.78							
Total vouchers for RICOH USA, INC.: 1					\$15.78										
1 - General Fund	22005114	RINGSQUARED	02/03/2025	IN272708	\$666.46	TELEPHONE	2025	2	02/18/2025	36823	02/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date					
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$61.59							
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50							
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50							
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$246.39							
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48							
Total vouchers for RINGSQUARED: 1					\$666.46										
1 - General Fund	22005092	SANICO, INC.	02/07/2025	345843	\$61.64	floor cleaner	2025	2	02/18/2025	36824	02/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date					
		1	floor cleaner		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$20.54							



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2	floor cleaner	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$20.55			
				3	floor cleaner	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$20.55			
Total vouchers for SANICO, INC.: 1					\$61.64						
1 - General Fund	22005034	SCOTT SMITH & SON, INC.	02/01/2025	150331	\$41.49	GASOLINE	2025	2	02/18/2025	36825	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE	DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE	\$41.49			
1 - General Fund	22005054	SCOTT SMITH & SON, INC.	02/04/2025	2728685	\$4,660.88	DIESEL FUEL FOR SSB FUEL TANK	2025	2	02/18/2025	36825	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIESEL FUEL FOR SSB FUEL TANK	DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL	\$4,660.88			
1 - General Fund	22005097	SCOTT SMITH & SON, INC.	02/07/2025	2728866	\$2,477.62	GASOLINE FOR SSB FUEL TANK	2025	2	02/18/2025	36825	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE FOR SSB FUEL TANK	DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE	\$2,477.62			
1 - General Fund	22005111	SCOTT SMITH & SON, INC.	02/10/2025	2728980	\$133.57	HEATING FUEL	2025	2	02/18/2025	36825	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				2	HEATING FUEL	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES	\$133.57			
1 - General Fund	22005136	SCOTT SMITH & SON, INC.	02/12/2025	2729568	\$6,288.14	DIESEL FUEL FOR SSB FUEL TANK	2025	2	02/18/2025	36825	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DIESEL FUEL FOR SSB FUEL TANK	DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL	\$6,288.14			
Total vouchers for SCOTT SMITH & SON, INC.: 5					\$13,601.70						
1 - General Fund	22005052	SLACK CHEMICAL COMPANY INC	01/28/2025	481950	\$1,583.00	Old Owego Rd. chemicals	2025	2	02/18/2025	36826	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE	\$1,583.00			
1 - General Fund	22005052	SLACK CHEMICAL COMPANY INC	01/28/2025	481951	\$510.20	Depot St. chemicals	2025	2	02/18/2025	36826	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Chemicals	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL	\$510.20			



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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	22005052	SLACK CHEMICAL COMPANY INC	01/28/2025	214559	(\$422.00)	EXPENSE Depot St. chemicals	2025	2	02/18/2025	36826	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$422.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,671.20						
1 - General Fund	22005076	STAPLES ADVANTAGE	01/25/2025	6022353311	\$29.32	INK CARTRIDGE - DEAN MORGAN	2025	2	02/18/2025	36827	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INK CARTRIDGE - DEAN MORGAN		A0.1010.4100	TOWN BOARD - MATERIAL AND SUPPLIES		\$29.32			
Total vouchers for STAPLES ADVANTAGE: 1					\$29.32						
1 - General Fund	22005056	STATE COMPTROLLER	11/13/2024	4936320-2024-10-01	\$9,314.50	OSC JUSTICE COURT FUND	2025	2	02/18/2025	36828	02/18/2025
		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		\$9,314.50			
Total vouchers for STATE COMPTROLLER: 1					\$9,314.50						
1 - General Fund	22005035	STEEL SALES, INC.	02/03/2025	250113	\$411.65	PIPE, ROLLED REMNANTS, ROLLED ANGLE	2025	2	02/18/2025	36829	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIPE, ROLLED REMNANTS, ROLLED ANGLE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$411.65			
Total vouchers for STEEL SALES, INC.: 1					\$411.65						
1 - General Fund	22005070	STEUBEN COUNTY DPW	01/31/2025	34758	\$3,791.70	Sewage	2025	2	02/18/2025	36830	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$3,791.70			
Total vouchers for STEUBEN COUNTY DPW: 1					\$3,791.70						
1 - General Fund	22005030	STEVE SHANNON TIRE & AUTO CENTERS	02/01/2025	22047662	\$2,307.95	WORK ON GRADER TIRES @ SHOP	2025	2	02/18/2025	36831	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WORK ON GRADER TIRES @ SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,307.95			



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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	22005030	STEVE SHANNON TIRE & AUTO CENTERS	02/04/2025	22047903	\$435.56	RETREAD, HUB	2025	2	02/18/2025	36831	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RETREAD, HUB		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$435.56			
1 - General Fund	22005139	STEVE SHANNON TIRE & AUTO CENTERS	02/13/2025	22048117	\$32.00	CHANGE, MOUNT COMMERCIAL TIRE	2025	2	02/18/2025	36831	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHANGE, MOUNT COMMERCIAL TIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.00			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 2					\$2,775.51						
1 - General Fund	22005038	SYRACUSE TIME & ALARM CO., INC.	02/03/2025	158791	\$2,560.00	ANNUAL AGREEMENT FOR ALARMS AT TOWN HALL & SSB	2025	2	02/18/2025	36832	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL AGREEMENT FOR ALARMS AT TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$1,024.00			
		2	ANNUAL AGREEMENT FOR ALARMS AT TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$256.00			
		3	ANNUAL AGREEMENT FOR ALARMS AT SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1,024.00			
		4	ANNUAL AGREEMENT FOR ALARMS AT SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$256.00			
Total vouchers for SYRACUSE TIME & ALARM CO., INC.: 1					\$2,560.00						
1 - General Fund	22005068	TAYLOR GARBAGE	02/05/2025	998868	\$9.00	COUCH DISPOSAL FROM DITCH ON CHESTNUT RIDGE ROAD	2025	2	02/18/2025	36833	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUCH DISPOSAL FROM DITCH ON CHESTNUT RIDGE ROAD		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.00			
1 - General Fund	22005072	TAYLOR GARBAGE	01/01/2025	Grit 1/1/25	\$72.80	Grit	2025	2	02/18/2025	36833	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$72.80			
Total vouchers for TAYLOR GARBAGE: 2					\$81.80						
1 - General Fund	22005045	TAYLOR GARBAGE SERVICE INC	01/31/2025	0000693829	\$73.94	Dumpster rental for February	2025	2	02/18/2025	36834	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		Dumpster rental for February					
					G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$73.94			
1 - General Fund	22005047	TAYLOR GARBAGE SERVICE INC	01/31/2025	0000694000	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (FEBRUARY 2025)	2025	2	02/18/2025	36834	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DUMPSTER RENTAL, GARBAGE REMOVAL (FEB 2025)	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$276.25			
				2	DUMPSTER RENTAL, GARBAGE REMOVAL (FEB 2025)	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$69.06			
1 - General Fund	22005084	TAYLOR GARBAGE SERVICE INC	01/31/2025	693385	\$231.19	TRASH REMOVAL - HICKORIES PARK	2025	2	02/18/2025	36834	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TRASH REMOVAL - HICKORIES PARK	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$231.19			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$650.44						
1 - General Fund	22005031	THRUWAY FASTENERS, INC.	01/30/2025	IS00531330	\$600.00	5/16-18 BREAKAWAY NUT ALUM (HEX/CONE)	2025	2	02/18/2025	36835	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	5/16-18 BREAKAWAY NUT ALUM (HEX/CONE)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$600.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$600.00						
1 - General Fund	22005149	TIOGA COUNTY COUNCIL ON THE ARTS	02/18/2025	2025 CONCERTS	\$7,450.00	2025 CONCERTS IN THE PARK	2025	2	02/18/2025	36836	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2025 CONCERTS IN THE PARK	A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE	\$7,450.00			
Total vouchers for TIOGA COUNTY COUNCIL ON THE ARTS: 1					\$7,450.00						
1 - General Fund	22005077	TIOGA COUNTY TREASURER	01/28/2025	012825	\$873.40	2025 SPECIAL FRANCHISE TAX - PROPERTY #9066, #9067, #1522	2025	2	02/18/2025	36837	02/18/2025
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2025 SPECIAL FRANCHISE TAX - PROPERTY #9066	A0.0000.1170	FRANCHISES	\$606.77			
				2	2025 SPECIAL FRANCHISE TAX - PROPERTY #9067	A0.0000.1170	FRANCHISES	\$170.42			
				3	2025 SPECIAL FRANCHISE TAX - PROPERTY #1522	A0.0000.1170	FRANCHISES	\$96.21			



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 TIOGA COUNTY TREASURER: 1					\$873.40						
1 - General Fund	22005061	TOWN OF OWEGO TH WATER	02/01/2025	511514000.00 98 020125	\$186.35	WATER/SEWER @ TOWN HALL	2025	2	02/18/2025	36838	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER/SEWER @ TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$149.08			
		2	WATER/SEWER @ TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$37.27			
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$186.35						
1 - General Fund	22005046	TOWN OF OWEGO UD	02/01/2025	511510000 2/1/25	\$111.04	Water for S1 Shop	2025	2	02/18/2025	36839	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for S1 Shop		G0.8130.4230	SEWER TREATMENT - WATER		\$111.04			
1 - General Fund	22005046	TOWN OF OWEGO UD	02/01/2025	511510005 2/1/25	\$173.80	Water for S1 plant	2025	2	02/18/2025	36839	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Water for S1 plant		G0.8130.4230	SEWER TREATMENT - WATER		\$173.80			
1 - General Fund	22005060	TOWN OF OWEGO UD	02/01/2025	511511280.00 98 020125	\$6,257.45	WATER/SEWER @ HICKORIES PARK	2025	2	02/18/2025	36839	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER @ HICKORIES PARK		B0.7140.4230	PARKS - WATER		\$2,360.16			
		2	SEWER @ HICKORIES PARK		B0.7140.4220	PARKS - SEWER		\$3,897.29			
1 - General Fund	22005062	TOWN OF OWEGO UD	02/01/2025	511514011.00 98 020125	\$511.35	WATER @ SHARED SRVS BLDG.	2025	2	02/18/2025	36839	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WATER @ SHARED SRVS BLDG. (80%)		A0.1621.4220	Shared Serv Bld - Water		\$191.78			
		2	WATER @ SHARED SRVS BLDG. (20%)		B0.1621.4220	Shared Serv Bld - Water		\$47.94			
		3	SEWER @ SHARED SRVS BLDG. (80%)		A0.1621.4230	Shared Serv Bld - Sewer		\$217.31			
		4	SEWER @ SHARED SRVS BLDG. (20%)		B0.1621.4230	Shared Serv Bld - Sewer		\$54.32			
Total vouchers for TOWN OF OWEGO UD: 3					\$7,053.64						
1 - General Fund	22005050	TRI COUNTY TREE SERVICE	02/04/2025	883201	\$7,500.00	GRIND OLD WOOD, BRUSH PILE AT HICKORIES PARK, TAKE DOWN TREES WITH BUCKET TRUCK	2025	2	02/18/2025	36840	02/18/2025



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	GRIND OLD WOOD, BRUSH PILE AT HICKORIES PARK, TAKE DOWN TREES WITH BUCKET TRUCK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$7,500.00			
Total vouchers for TRI COUNTY TREE SERVICE: 1					\$7,500.00						
1 - General Fund	22005100	TRI-CITY SPRING CORP	02/07/2025	08761	\$535.00	SPRING WORK - TRUCK 10	2025	2	02/18/2025	36841	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING WORK - TRUCK 10		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$535.00			
Total vouchers for TRI-CITY SPRING CORP: 1					\$535.00						
1 - General Fund	22005128	TRUX OUTFITTERS OF BINGHAMTON	02/12/2025	88586	\$285.00	PRO PLUS STEEL CUTTING EDGE - TRUCK 4	2025	2	02/18/2025	36842	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRO PLUS STEEL CUTTING EDGE - TRUCK 4		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$285.00			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$285.00						
1 - General Fund	22005066	TSMITH ENTERPRISES, INC.	01/09/2025	174628	\$158.48	supplies	2025	2	02/18/2025	36843	02/18/2025
		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		\$52.83			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$52.83			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$52.82			
1 - General Fund	22005066	TSMITH ENTERPRISES, INC.	01/27/2025	174850	\$62.98	supplies	2025	2	02/18/2025	36843	02/18/2025
		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		\$20.99			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$20.99			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$21.00			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$221.46						
1 - General Fund	22005095	TURNKEY CONTROL	02/07/2025	NY-13594	\$516.00	recalibration	2025	2	02/18/2025	36844	02/18/2025



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		SOLUTIONS, INC.									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	recalibration		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$258.00			
		2	recalibration		G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP		\$258.00			
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$516.00						
1 - General Fund	22005150	UPSTATE NEW YORK TOWNS ASSOCIATION	02/18/2025	2025-112	\$400.00	2025 ANNUAL MEMBERSHIP DUES	2025	2	02/18/2025	36845	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2025 ANNUAL MEMBERSHIP DUES		A0.1220.4143	SUPERVISOR - SCHOOL/DUES/TRAVEL		\$400.00			
Total vouchers for UPSTATE NEW YORK TOWNS ASSOCIATION: 1					\$400.00						
1 - General Fund	22005044	VERIZON CONNECT FLEET USA, LLC	02/03/2025	300000068896	\$499.65	GPS MONTHLY MONITORING	2025	2	02/18/2025	36846	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22005078	VERIZON WIRELESS	01/28/2025	6104760822	\$114.79	MONTHLY CHARGE FOR TABLETS	2025	2	02/18/2025	36847	02/18/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FEB 2025 MONTHLY CHARGE FOR TABLET		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	FEB 2025 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$84.73			
		3	FEB 2025 MONTHLY CHARGE FOR TABLETS		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	FEB 2025 MONTHLY CHARGE FOR TABLETS		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			
Total vouchers for VERIZON WIRELESS: 1					\$114.79						
1 - General Fund	22005166	VESTAL ASPHALT, INC.	02/20/2025	0055183-IN 75%	\$97,461.76	MICROSURFACING: W.GLANN, DOROTHY, GRIFFIN, TIOGA, W. BROOKSIDE, W. HILLSIDE, ELMWOOD	2025	2	02/20/2025	236571	02/20/2025
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		MICROSURFACING: W.GLANN, DOROTHY, GRIFFIN, TIOGA, W. BROOKSIDE, W. HILLSIDE, ELMWOOD					
					DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$97,461.76			
Total vouchers for VESTAL ASPHALT, INC.: 1					\$97,461.76						
1 - General Fund	22005106	WEAVER HYDRAULICS & REPAIR, LLC	02/06/2025	10190	\$1,495.07	RESEAL 5 CYLINDERS - PLOWS	2025	2	02/18/2025	36848	02/18/2025
				Line Number		Detail Description					
				1	DB.5142.4100	RESEAL 5 CYLINDERS - PLOWS		\$1,495.07			
Total vouchers for WEAVER HYDRAULICS & REPAIR, LLC: 1					\$1,495.07						
1 - General Fund	22005115	WILCOX, PAULA	02/06/2025	2025-01	\$66.00	ALTERNATE FOR ZONING BOARD OF APPEALS MTG 2/6/25	2025	2	02/18/2025	36849	02/18/2025
				Line Number		Detail Description					
				1	B0.8020.4410	ALTERNATE FOR ZONING BOARD OF APPEALS MTG 2/6/25		\$66.00			
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General Fund	22005125	WILLIAMS FORD OF BINGHAMTON	02/11/2025	17923	\$254.84	SCREEN ASWSY, GASKET, PIN ASY-TRAN, OIL - TRUCK 16A	2025	2	02/18/2025	36850	02/18/2025
				Line Number		Detail Description					
				1	DB.5130.4600	SCREEN ASWSY, GASKET, PIN ASY-TRAN, OIL - TRUCK 16A		\$254.84			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$254.84						



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

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	\$33,536.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,536.39	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$24,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,770.20	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$165,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,231.50	\$0.00
F0	WATER DISTRICTS	\$347,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,491.66	\$0.00
FA	ROUTE 38 WATER	\$999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.88	\$0.00
G0	SEWER DISTRICTS	\$89,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,898.91	\$0.00
GA	ROUTE 38 SEWER	\$155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.83	\$0.00
L1	LIGHTING DISTRICT 1	\$51.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.73	\$0.00
L2	LIGHTING DISTRICT 2	\$219.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.30	\$0.00
L3	LIGHTING DISTRICT 3	\$100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	\$0.00
L4	LIGHTING DISTRICT 4B	\$59.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.23	\$0.00
L5	LIGHTING DISTRICT 5	\$65.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.77	\$0.00
L6	LIGHTING DISTRICT 6	\$258.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.03	\$0.00
L7	LIGHTING DISTRICT 7	\$57.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.35	\$0.00
L8	LIGHTING DISTRICT 8	\$45.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.47	\$0.00
L9	LIGHTING DISTRICT #9	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00
LA	LIGHTING DISTRICT 4A	\$19.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00
LX	LIGHTING DISTRICT 10	\$24.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.12	\$0.00
Posted Batch Grand Totals		\$663,001.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,001.20	\$0.00

Report Grand Totals

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



Town of Owego
****** AMENDED**** ABSTRACT FOR TBM 02/20/2025**

A0	GENERAL FUND	\$33,536.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,536.39	\$0.00
B0	GENERAL FUND-TOWN OUTSIDE	\$24,770.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,770.20	\$0.00
DB	HIGHWAY - TOWN OUTSIDE	\$165,231.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,231.50	\$0.00
F0	WATER DISTRICTS	\$347,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,491.66	\$0.00
FA	ROUTE 38 WATER	\$999.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.88	\$0.00
G0	SEWER DISTRICTS	\$89,898.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,898.91	\$0.00
GA	ROUTE 38 SEWER	\$155.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.83	\$0.00
L1	LIGHTING DISTRICT 1	\$51.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.73	\$0.00
L2	LIGHTING DISTRICT 2	\$219.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.30	\$0.00
L3	LIGHTING DISTRICT 3	\$100.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.86	\$0.00
L4	LIGHTING DISTRICT 4B	\$59.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.23	\$0.00
L5	LIGHTING DISTRICT 5	\$65.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.77	\$0.00
L6	LIGHTING DISTRICT 6	\$258.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.03	\$0.00
L7	LIGHTING DISTRICT 7	\$57.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.35	\$0.00
L8	LIGHTING DISTRICT 8	\$45.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.47	\$0.00
L9	LIGHTING DISTRICT #9	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00
LA	LIGHTING DISTRICT 4A	\$19.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.17	\$0.00
LX	LIGHTING DISTRICT 10	\$24.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.12	\$0.00
Grand Totals		\$663,001.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,001.20	\$0.00