



Town of Owego
ABSTRACT FOR TBM 03/18/2025

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	22005347	AIRGAS USA, LLC	03/01/2025	9500896214	\$75.00	CYLINDER LEASE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CYLINDER LEASE		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$75.00			
Total vouchers for AIRGAS USA, LLC: 1					\$75.00						
1 - General Fund	22005286	AMAZON BUSINESS	02/27/2025	1GQD-HYMP-KMHR	\$302.00	EPSON ECO TANK WIRELESS COLOR PRINTER W/SCANNER AND COPIER - HIGH SUPT OFFICE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EPSON ECO TANK WIRELESS COLOR PRINTER W/SCANNER AND COPIER - HIGH SUPT OFFICE		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$302.00			
1 - General Fund	22005292	AMAZON BUSINESS	03/03/2025	16NV-QX73-7PX6	\$62.88	DOG BLANKETS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOG BLANKETS		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$62.88			
1 - General Fund	22005296	AMAZON BUSINESS	03/03/2025	1MKW-HPGL-7NXW	\$45.00	(4) DUSTPAN SETS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(4) DUSTPAN SETS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$45.00			
1 - General Fund	22005296	AMAZON BUSINESS	03/03/2025	1XRX-434N-7NNG	\$32.58	(2) DUSTPAN SETS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) DUSTPAN SETS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$32.58			
1 - General Fund	22005296	AMAZON BUSINESS	03/03/2025	1NJH-QWGD-94L3	\$31.44	14-PIN ADAPTER	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	14-PIN ADAPTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.44			
1 - General Fund	22005296	AMAZON BUSINESS	03/04/2025	1RH1-NTT9-6KKQ	\$105.00	WELDING HELMET	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELDING HELMET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$105.00			
1 - General	22005296	AMAZON BUSINESS	03/10/2025	1V3T-G7DG-	\$34.98	SOLAR POWERED FAKE	2025	3	03/18/2025		



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Fund				3V77		SECURITY CAMERA					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SOLAR POWERED FAKE SECURITY CAMERA		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$34.98			
1 - General Fund	22005300	AMAZON BUSINESS	03/03/2025	13JX-JLCX-7PTN	\$143.90	PET BED, CHEW TOYS, BONES - DOG CONTROL	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PET BED, CHEW TOYS, BONES - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$143.90			
1 - General Fund	22005301	AMAZON BUSINESS	03/03/2025	1NJH-QWGD-7VXN	\$47.38	EASY PEEL LABELS - CLERK NAPKINS - TH	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EASY PEEL LABELS - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$24.34			
		2	NAPKINS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$18.43			
		3	NAPKINS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$4.61			
1 - General Fund	22005309	AMAZON BUSINESS	03/04/2025	16XY-FQR7-3JQY	\$324.08	55-INCH 4K LED SMART TV, HDMI DISPLAY CABLE, WALL MOUNT - BLDGS TH	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	55-INCH 4K LED SMART TV, HDMI DISPLAY CABLE, WALL MOUNT - BLDGS TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$259.27			
		2	55-INCH 4K LED SMART TV, HDMI DISPLAY CABLE, WALL MOUNT - BLDGS TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$64.81			
1 - General Fund	22005331	AMAZON BUSINESS	03/06/2025	14GX-HLML-3DDL	\$58.80	STAMPS - HIGHWAY AND UTILITIES	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STAMPS - HIGHWAY		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$29.40			
		2	STAMPS - UTILITIES		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$14.70			
		3	STAMPS - UTILITIES		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$14.70			
1 - General Fund	22005333	AMAZON BUSINESS	03/06/2025	1K1C-JMKM-4TK6	\$698.99	50 FOLDING CHAIRS FOR SSB	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	50 FOLDING CHAIRS FOR SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$559.20			
		2	50 FOLDING CHAIRS FOR SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$139.79			



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1 - General Fund	22005338	AMAZON BUSINESS	03/06/2025	1K1C-JMKM-4F99	\$30.76	LEGAL SIZE CLIP BOARDS, 2-POCKET FILE FOLDERS	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	LEGAL SIZE CLIP BOARDS, 2-POCKET FILE FOLDERS	A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES	\$30.76					
1 - General Fund	22005372	AMAZON BUSINESS	03/13/2025	1CLW-WP6N-PYK3	\$20.81	3-RING BINDER (2-PACK) - DOG CONTROL	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	3-RING BINDER (2-PACK) - DOG CONTROL	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$20.81					
Total vouchers for AMAZON BUSINESS: 10					\$1,938.60						
1 - General Fund	22005270	AMERICAN WATER WORKS ASSC	03/18/2025	S0214866	\$469.00	Membership for American water works 5/1/25-430-26	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Membership for American water works 5/1/25-430-26	F0.8310.4143	WATER ADMINISTRATION - SCHOOL/DUES/TRAVEL	\$117.25					
		2	Membership for American water works 5/1/25-430-26	G0.8110.4143	SEWER ADMINISTRATION - SCHOOL/DUES/TRAVEL	\$117.25					
		3	Membership for American water works 5/1/25-430-26	F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	\$117.25					
		4	Membership for American water works 5/1/25-430-26	G0.8120.4143	SEWER COLLECTION SYSTEM - SCHOOL/DUES/TRAVEL	\$117.25					
Total vouchers for AMERICAN WATER WORKS ASSC: 1					\$469.00						
1 - General Fund	22005350	AMREX CHEMICAL CO.,INC	03/07/2025	258294	\$2,727.03	Sewer plant chemicals	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,727.03					
1 - General Fund	22005350	AMREX CHEMICAL CO.,INC	03/07/2025	258304	\$987.01	Sewer plant chemicals	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$987.01					
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$3,714.04						
1 - General Fund	22005283	APALACHEE SALT	02/24/2025	76689	\$3,874.50	ROAD SALT	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ROAD SALT	DB.5142.4665	HIGHWAY SNOW - T.O. - SALT	\$3,874.50					



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Total vouchers for APALACHEE SALT: 1					\$3,874.50						
1 - General Fund	22005308	AT&T MOBILITY	02/16/2025	287018894566 x02242025	\$402.60	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$99.08			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.52			
		3	UTILITIES CELL (2%)		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.74			
		4	UTILITIES CELL (52%)		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$45.52			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$178.95			
		7	CELL PHONE - P&Z		B0.8020.4210	PLANNING - TELEPHONE		\$37.04			
Total vouchers for AT&T MOBILITY: 1					\$402.60						
1 - General Fund	22005363	BER-NATIONAL CONTROLS, INC.	03/07/2025	2385	\$2,985.00	REPAIR ARM GATE AT SSB ENTRANCE TO HIGHWAY DEPT.	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR ARM GATE AT SSB ENTRANCE TO HIGHWAY DEPT.		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,388.00			
		2	REPAIR ARM GATE AT SSB ENTRANCE TO HIGHWAY DEPT.		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$597.00			
Total vouchers for BER-NATIONAL CONTROLS, INC.: 1					\$2,985.00						
1 - General Fund	22005311	BURR TRUCK	03/04/2025	01P929725	\$76.95	DRAIN VALVE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$76.95			
Total vouchers for BURR TRUCK: 1					\$76.95						
1 - General Fund	22005313	CARD, CAMERON	03/02/2025	2025-01	\$199.99	REIMBURSEMENT - UNIFORMS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - UNIFORMS		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. -		\$199.99			



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					UNIFORMS						
Total vouchers for CARD, CAMERON: 1					\$199.99						
1 - General Fund	22005371	CERTIFIED ENVIRONMENTAL SERVICES, INC.	03/13/2025	72470	\$2,757.30	Lab Testing	2025	3	03/18/2025		
		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		\$2,757.30			
1 - General Fund	22005371	CERTIFIED ENVIRONMENTAL SERVICES, INC.	03/13/2025	72469	\$3,330.20	Lab Testing	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,330.20			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$6,087.50						
1 - General Fund	22005351	CHEMSEARCH FE	03/10/2025	9069121	\$338.86	Eco storm program	2025	3	03/18/2025		
		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	22005330	CINTAS UNIFORM LOC #735	03/06/2025	4223242769	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	3	03/18/2025		
		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		\$152.76			
1 - General Fund	22005330	CINTAS UNIFORM LOC #735	03/12/2025	4223901153	\$152.76	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	3	03/18/2025		
		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		\$152.76			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$305.52						
1 - General Fund	22005323	CLARK PATTERSON LEE	03/05/2025	106607	\$5,000.00	Bio solids out fall study	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Bio solids out fall study		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$5,000.00			
1 - General Fund	22005334	CLARK PATTERSON LEE	03/06/2025	106676	\$10,500.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE	2025	3	03/18/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$10,500.00			
Total vouchers for CLARK PATTERSON LEE: 2					\$15,500.00						
1 - General Fund	22005319	CONSTELLATION NEWENERGY, INC.	02/28/2025	7021004701	\$1,503.96	Electricity for water	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electricity for water		F0.8320.4200	WATER P & P - ELECTRIC		\$1,503.96			
1 - General Fund	22005319	CONSTELLATION NEWENERGY, INC.	02/28/2025	70206281601	\$19.60	Electricity for sewer	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Electricity for sewer		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$19.60			
1 - General Fund	22005321	CONSTELLATION NEWENERGY, INC.	02/28/2025	70127698701	\$445.11	LIGHTING DISTRICT	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	L1 621989		L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$36.95			
		2	L2 621992		L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$91.22			
		3	L3 621987		L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$70.30			
		4	L4 621991 (4B)		L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$23.47			
		5	LA 621990 (4NA)		LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$6.18			
		6	L5 621988		L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$46.03			
		7	L6 621986		L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$115.99			
		8	L7 621985		L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$20.92			
		9	L8 621984		L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$20.58			
		10	L9 621977		L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$4.87			
		11	LX 621978		LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$8.60			
1 - General Fund	22005355	CONSTELLATION NEWENERGY, INC.	02/28/2025	70127682301	\$2,163.31	ELECTRIC	2025	3	03/18/2025		



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				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	\$1.91		
				2		621993 NEAR 84 BARTON RD (APAL L. LEAGUE)		B0.7140.4200		PARKS - ELECTRIC	\$29.11		
				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	\$21.51		
				6		621998 OFF PENNA AVE		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE	\$5.84		
				7		621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%		B0.1620.4200		BUILDINGS - ELECTRIC	\$293.69		
				8		621980 ST LT GENRL		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE	\$237.22		
				9		621979 ST LIGHT DIST Sc2		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE	\$399.23		
				10		621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%		A0.1620.4200		BUILDINGS - ELECTRIC	\$1,174.80		
				11		621994 NEAR 60 MAIN ST APALACHIN		B0.7140.4200		PARKS - ELECTRIC	\$0.00		
1 - General Fund	22005373	CONSTELLATION NEWENERGY, INC.	02/27/2025	70285452701	\$462.71	ELECTRIC - PARK	2025	3	03/18/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		PARKS - ELECTRIC		B0.7140.4200		PARKS - ELECTRIC	\$462.71		
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$4,594.69								
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/12/2025	2318004	(\$1,815.70)	CREDIT - RETURNED PARTS	2025	3	03/18/2025				
				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	(\$1,815.70)		
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/14/2025	2319542	\$65.82	3/4" COUPLERS	2025	3	03/18/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		3/4" COUPLERS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$65.82		
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/14/2025	2320034	(\$37.08)	CREDIT - RETURNED PARTS	2025	3	03/18/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date



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				1		CREDIT - RETURNED PARTS					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$37.08)			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/18/2025	2321636	\$62.94	ADAPTERS	2025	3	03/18/2025		
				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	\$62.94			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/20/2025	2323896	\$195.35	AIR VALVE	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	AIR VALVE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$195.35			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/21/2025	2324929	\$63.84	ADAPTERS	2025	3	03/18/2025		
				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	\$63.84			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/22/2025	2325281	\$7.60	ADAPTERS	2025	3	03/18/2025		
				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	\$7.60			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/21/2025	2324860	(\$38.29)	CREDIT - RETURNED PARTS	2025	3	03/18/2025		
				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	(\$38.29)			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/24/2025	2326073	\$41.58	HUB CAPS	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HUB CAPS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$41.58			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/25/2025	2326458	\$44.88	BRASS COUPLINGS	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BRASS COUPLINGS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$44.88			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/25/2025	2326974	\$63.18	BELT	2025	3	03/18/2025		
				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	BELT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$63.18			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/27/2025	2329169	\$19.80	(6) ELBOW ADAPTERS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(6) ELBOW ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.80			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	02/28/2025	2330164	\$33.22	MICRO-V SERPENTINE DRIVE BELT	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MICRO-V SERPENTINE DRIVE BELT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.22			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/03/2025	2331619	\$86.12	DRAIN VALVE, PLUG FITTING BRAKE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN VALVE, PLUG FITTING BRAKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$86.12			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/04/2025	2331985	(\$70.46)	CREDIT - RETURNED DRAIN VALVE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED DRAIN VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$70.46)			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/04/2025	2331966	\$36.04	DRAIN VALVE, O-RING BRASS, BRASS BUSHING, PLUG FITTING BRAKE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN VALVE, O-RING BRASS, BRASS BUSHING, PLUG FITTING BRAKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$36.04			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/04/2025	2332442	(\$51.70)	CREDIT - RETURNED PARTS	2025	3	03/18/2025		
		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		(\$51.70)			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/04/2025	2332492	\$70.46	DRAIN VALVE, METRIC COUNTERSUNK SEALED PLUG	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DRAIN VALVE, METRIC COUNTERSUNK SEALED PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.46			
1 - General	22005345	COOK BROTHERS TRUCK	03/04/2025	2332487	(\$33.22)	CREDIT - RETURNED PART	2025	3	03/18/2025		



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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		PARTS									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PART		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$33.22)			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/05/2025	2333017	\$3.08	METRIC COUNTERSUNK SEALED PLUG	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METRIC COUNTERSUNK SEALED PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.08			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/05/2025	2333518	\$212.61	VALVE, RELAY VALVE-TRACT PROT-FUSI	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE, RELAY VALVE-TRACT PROT-FUSI		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$212.61			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/05/2025	2333543	\$721.95	VALVE AIR CONTROL, ABS MODULATOR VALVE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE AIR CONTROL, ABS MODULATOR VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$721.95			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/06/2025	2334837	\$77.22	ELBOW ADAPTERS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELBOW ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$77.22			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/06/2025	2334887	\$161.19	SPRING BRAKE W/WELDED CLEVIS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPRING BRAKE W/WELDED CLEVIS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$161.19			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/07/2025	2335811	\$70.21	ELBOW ADAPTERS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ELBOW ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$70.21			
1 - General Fund	22005345	COOK BROTHERS TRUCK PARTS	03/10/2025	2336851	\$341.11	SANDEN ENHANCED COMPRESSOR	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SANDEN ENHANCED COMPRESSOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$341.11			
1 - General	22005345	COOK BROTHERS TRUCK	03/10/2025	2337003	\$97.73	AIR SPRING - TRUCK 11	2025	3	03/18/2025		



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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		PARTS									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR SPRING - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$97.73			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$429.48						
1 - General Fund	22005305	EASTERN COPY PRODUCTS	02/24/2025	IN4606924	\$16.23	COPIER METER READING - JUSTICE COURT (1/25/25 - 2/24/25)	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - JUSTICE COURT (1/25/25 - 2/24/25)		A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES		\$16.23			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$16.23						
1 - General Fund	22005306	EDMUNDS GOVTECH, INC.	03/01/2025	25-IN4873	\$842.82	ANNUAL MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$55.64			
		2	CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$229.53			
		3	TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$342.82			
		4	PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22005349	EMPLOYEE NETWORK INC	03/01/2025	88245	\$109.20	MARCH 2025 BALANCE WORKS/EAP SERVICES	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			A0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$29.48			
		2			B0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$5.46			
		3			DB.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$45.86			
		4			F0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$12.01			
		5			FA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
		6			G0.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$15.29			
		7			GA.9000.9060	EMPLOYEE BENEFITS - HEALTH		\$0.55			
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22005322	FACTORY MOTOR PARTS	03/12/2025	289-028244	\$206.58	BATTERY, CORE CHARGE - ROLLER	2025	3	03/18/2025		
		1	BRAKE HOSE - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.21			
		1	BATTERY, CORE CHARGE - ROLLER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$206.58			
Total vouchers for FACTORY MOTOR PARTS: 1					\$484.11						
1 - General Fund	22005327	FEDERAL SAFETY EQUIPMENT	03/05/2025	37735	\$282.05	FIRE EXTINGUISHER INSPECTION - HICKORIES PARK	2025	3	03/18/2025		
		1	FIRE EXTINGUISHER INSPECTION - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$282.05			
1 - General Fund	22005327	FEDERAL SAFETY EQUIPMENT	03/05/2025	37734	\$143.20	FIRE EXTINGUISHER INSPECTION - TOWN HALL	2025	3	03/18/2025		
		1	FIRE EXTINGUISHER INSPECTION - TOWN HALL		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$114.56			
		2	FIRE EXTINGUISHER INSPECTION - TOWN HALL		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$28.64			
1 - General Fund	22005327	FEDERAL SAFETY EQUIPMENT	03/05/2025	37733	\$149.45	FIRE EXTINGUISHER INSPECTION - SSB	2025	3	03/18/2025		
		1	FIRE EXTINGUISHER INSPECTION - SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$119.56			
		3	FIRE EXTINGUISHER INSPECTION - SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$29.89			
Total vouchers for FEDERAL SAFETY EQUIPMENT: 1					\$574.70						
1 - General Fund	22005310	FLEETPRIDE	03/04/2025	123906952	\$63.43	FILTERS, FUEL ELEMENT - TRUCK 27	2025	3	03/18/2025		
		1	FILTERS, FUEL ELEMENT - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$63.43			
1 - General Fund	22005310	FLEETPRIDE	03/04/2025	123907049	\$175.11	FILTERS, FUEL ELEMENT, HD AIR, LUBE ELEMENT - TRUCK 25	2025	3	03/18/2025		



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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			
				3		privacy lock set and refuse bag								
1 - General Fund	22005265	HOME CENTRAL	03/12/2025	INV-OWE-146308	\$12.94	Transfer pump	2025	3	03/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Transfer pump				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$4.31		
				2		Transfer pump				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$4.31		
				3		Transfer pump				G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$4.32		
1 - General Fund	22005268	HOME CENTRAL	02/27/2025	INV-VES-112983	\$675.00	2 DOORS FOR TOWN HALL	2025	3	03/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		2 DOORS FOR TOWN HALL				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$540.00		
				2		2 DOORS FOR TOWN HALL				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$135.00		
1 - General Fund	22005269	HOME CENTRAL	02/27/2025	INV-VES-112984	\$10.23	TILE ADHESIVE - SSB	2025	3	03/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		TILE ADHESIVE - SSB				A0.1621.4100	Shared Serv Bld - Material & Sup	\$8.19		
				2		TILE ADHESIVE - SSB				B0.1621.4100	Shared Serv Bld - Material & Sup	\$2.04		
1 - General Fund	22005312	HOME CENTRAL	03/04/2025	INV-OWE-144663	\$9.42	WASHERS, BOLTS (FOR TV)	2025	3	03/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WASHERS, BOLTS (FOR TV)				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$7.54		
				2		WASHERS, BOLTS (FOR TV)				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$1.88		
1 - General Fund	22005339	HOME CENTRAL	03/06/2025	INV-OWE-145133	\$105.74	UNIFORMS - RYAN KLINE	2025	3	03/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNIFORMS - RYAN KLINE				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$105.74		
Total vouchers for HOME CENTRAL: 5					\$986.33									
1 - General Fund	22005282	HOMER MENS & BOYS STORE	03/01/2025	18792	\$472.39	UNIFORMS - HENRY HINES	2025	3	03/18/2025					
				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		UNIFORMS - HENRY HINES					
					DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$472.39			
1 - General Fund	22005295	HOMER MENS & BOYS STORE	03/01/2025	18365	\$616.32	UNIFORMS - DEREK BENJAMIN	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - DEREK BENJAMIN	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$616.32			
1 - General Fund	22005302	HOMER MENS & BOYS STORE	03/01/2025	18364	\$251.95	UNIFORMS - DYLAN WEAVER	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - DYLAN WEAVER	B0.7140.4630	PARKS - UNIFORMS	\$251.95			
1 - General Fund	22005332	HOMER MENS & BOYS STORE	02/14/2025	18447	\$74.68	UNIFORMS - TYLER BOLAND	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - TYLER BOLAND	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$74.68			
1 - General Fund	22005342	HOMER MENS & BOYS STORE	02/18/2025	18670	\$472.34	uniforms and boots for Sean	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	uniforms and boots for Sean	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$236.17			
				2	uniforms and boots for Sean	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$236.17			
1 - General Fund	22005343	HOMER MENS & BOYS STORE	03/08/2025	18381	\$625.00	UNIFORMS - TOM FERGUSON	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - TOM FERGUSON	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$625.00			
1 - General Fund	22005343	HOMER MENS & BOYS STORE	03/08/2025	18385	\$625.00	UNIFORMS - LUKE BUMBALOUGH	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - LUKE BUMBALOUGH	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$625.00			
Total vouchers for HOMER MENS & BOYS STORE: 6					\$3,137.68						
1 - General Fund	22005360	J.C. SMITH, INC	03/11/2025	1801453	\$210.72	(4) "NO PARKING" SIGNS	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(4) "NO PARKING" SIGNS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$210.72			



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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	22005360	J.C. SMITH, INC	03/11/2025	1801452	\$115.36	(2) "WEIGHT LIMIT" SIGNS	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(2) "WEIGHT LIMIT" SIGNS	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$115.36			
1 - General Fund	22005369	J.C. SMITH, INC	03/12/2025	1801734	\$5,692.90	SIGNS - STOP AHEAD, SPEED LIMIT SIGNS, CATTLE XING, YIELD, DEAD END, ROUGH ROAD	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIGNS - STOP AHEAD, SPEED LIMIT SIGNS, CATTLE XING, YIELD, DEAD END, ROUGH ROAD	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$5,692.90			
Total vouchers for J.C. SMITH, INC: 2					\$6,018.98						
1 - General Fund	22005348	KYLE DEKAR	03/09/2025	1022	\$300.00	SERVICE TO MC TRACKED EXCAVATOR	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SERVICE TO MC TRACKED EXCAVATOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$300.00			
Total vouchers for KYLE DEKAR: 1					\$300.00						
1 - General Fund	22005335	LOCAL GOVERNMENT SUPPORT SERVICES LLC	03/01/2025	1504	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - MARCH 2025	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MONTHLY ACCOUNTING SUPPORT - MARCH 2025	A0.1315.4101	COMPROLLER - CONTRACTUAL	\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22005365	LOPKE CONTRACTING, INC.	03/08/2025	1068609	\$656.96	#2 CRUSHED GRAVEL	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	#2 CRUSHED GRAVEL	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$656.96			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$656.96						
1 - General Fund	22005376	M & T BANK	03/18/2025	MARCH 25-8690	\$6,332.17	SUPERVISOR-(36.00) DOG CONTROL-(273.39) HIGHWAY-(966.19)P & Z-(3620.40)ATTORNEY-(885.00)UTILITIES-(507.75)JUDGE HOGAN(69.43)	2025	3	03/18/2025		
				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
				1	SUPERVISOR-(36.00)	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$36.00			
				2	DOG CONTROL-(273.39)	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$273.39			
				3	HIGHWAY-(443.07)	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$443.07			
				4	HIGHWAY-(679.00)	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$679.00			
				5	HIGHWAY-(155.88)	DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES	\$155.88			
				6	JUDGE HOGAN(69.43)	A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES	\$69.43			
				7	ATTORNEY-(885.00)	A0.1420.4143	ATTORNEY - SCHOOL/DUES/TRAVEL	\$885.00			
				8	UTILITIES-(85.00)	F0.8310.4115	WATER ADMINISTRATION - MAINTENANCE AGREEMENT	\$85.00			
				9	UTILITIES-(85.00)	F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL	\$85.00			
				10	P & Z-(885.00)	B0.8010.4143	ZONING - SCHOOL/DUES/TRAVEL	\$885.00			
				11	P & Z-(2735.40)	B0.8020.4143	PLANNING - SCHOOL/DUES/TRAVEL	\$2,735.40			
Total vouchers for M & T BANK: 1					\$6,332.17						
1 - General Fund	22005307	MATCO ELECTRIC CORPORATION	02/27/2025	89593	\$1,576.57	STREET LIGHT REPAIRS (BROUGHTON, DOROTHY, COOPER, B'SIDE E)	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STREET LIGHT REPAIRS (BROUGHTON, DOROTHY, COOPER, B'SIDE E)	B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	\$1,576.57					
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$1,576.57						
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	02/28/2025	T25003001	\$100.26	Lab testing for WD2	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Lab Testing WD2	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$100.26					
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	02/28/2025	T25003000	\$100.26	Lab testing for WD4	2025	3	03/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	Lab Testing WD4	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$100.26					
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	03/06/2025	T25003145	\$35.42	Lab testing for Rt 38	2025	3	03/18/2025		



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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
		INC.									
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	03/06/2025	T25003144	\$35.42	Lab testing for WD1	2025	3	03/18/2025		
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	03/06/2025	T25003142	\$35.42	Lab testing for WD5	2025	3	03/18/2025		
1 - General Fund	22005281	MICROBAC LABORATORIES, INC.	03/06/2025	T25003143	\$67.84	Lab testing for WD3	2025	3	03/18/2025		
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$374.62						
1 - General Fund	22005341	MILTON CAT	02/24/2025	INV3497872	\$39.24	FILTER-LUBE - LOADER 21	2025	3	03/18/2025		
1 - General Fund	22005341	MILTON CAT	02/24/2025	INV3497845	\$610.80	ELEMENTS, CAB FILTERS - LOADER 21	2025	3	03/18/2025		
1 - General Fund	22005341	MILTON CAT	02/24/2025	INV3497281	\$1,031.98	CUTTING EDGE, EDGE END, BOLTS, NUTS - LOADER 20	2025	3	03/18/2025		
1 - General Fund	22005341	MILTON CAT	02/25/2025	INV3498969	\$631.72	FILTERS, ELEMENTS, BREATHER, SEALS, ORFS ELBOW - TRACKED EXCAVATOR	2025	3	03/18/2025		



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
1 - General Fund	22005361	MOORE'S TIRE SALES	03/11/2025	401226	\$11.00	NYS INSPECTION - 2016 FORD F-150	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NYS INSPECTION - 2016 FORD F-150	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$11.00			
Total vouchers for MOORE'S TIRE SALES: 2					\$53.00						
1 - General Fund	22005266	NYSEG	02/25/2025	10011579975 2/25/25	\$151.86	Tobey rd. Electric	2025	3	03/18/2025		
				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	\$151.86			
1 - General Fund	22005266	NYSEG	02/25/2025	10011635405 2/25/25	\$6,014.85	1319 Main Electric and gas	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main Electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$3,585.56			
				2	1319 Main Electric and gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$2,429.29			
1 - General Fund	22005266	NYSEG	02/25/2025	10042425701 2/25/25	\$234.97	1319 Main Electric	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main Electric	F0.8320.4200	WATER P & P - ELECTRIC	\$234.97			
1 - General Fund	22005266	NYSEG	02/25/2025	10044132982 2/25/25	\$107.85	1319 Main Electric	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main Electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$107.85			
1 - General Fund	22005266	NYSEG	02/25/2025	10044272093 2/25/25	\$225.67	1319 Main gas	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$225.67			
1 - General Fund	22005266	NYSEG	02/25/2025	10011635413 2/25/25	\$33.28	1319 Main gas	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$33.28			
1 - General Fund	22005266	NYSEG	02/28/2025	10012587498 2/28/25	\$5,941.38	Broadway electric	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Broadway electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$5,941.38			
1 - General Fund	22005266	NYSEG	03/03/2025	10014724628 3/3/25	\$360.00	Broadway electric	2025	3	03/18/2025		



**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 - General Fund	22005266	NYSEG	1	Ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$360.00			
				03/03/2025	10014786650	Off 17c electric	2025	3	03/18/2025		
				3/3/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Rt 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$250.15			
1 - General Fund	22005266	NYSEG		03/03/2025	10014786593	Dover Dr electric	2025	3	03/18/2025		
				3/3/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Dover electric	F0.8320.4200	WATER P & P - ELECTRIC		\$2,293.40			
1 - General Fund	22005266	NYSEG		03/03/2025	10012588389	Rt 38 electric and gas	2025	3	03/18/2025		
				3/3/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Rt38 electric	FA.8320.4200	WATER P & P - ELECTRIC		\$751.90			
			2	Rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$349.08			
1 - General Fund	22005266	NYSEG		02/27/2025	10027024271	Off Lisle gas	2025	3	03/18/2025		
				2/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	off Lisle electric	F0.8320.4205	WATER P & P - NATURAL GAS		\$38.23			
1 - General Fund	22005266	NYSEG		02/27/2025	10012199765	State route 96 electric	2025	3	03/18/2025		
				2/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	State route 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$78.25			
1 - General Fund	22005266	NYSEG		03/03/2025	10012587423	off lisle electric	2025	3	03/18/2025		
				3/3/25							
			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		\$1,438.15			
1 - General Fund	22005266	NYSEG		03/03/2025	10012587480	Taylor rd gas	2025	3	03/18/2025		
				3/3/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Taylor Rd. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$3,494.28			
1 - General Fund	22005266	NYSEG		03/04/2025	10031453268	Off 17c Electric	2025	3	03/18/2025		
				3/4/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Off 17c	F0.8320.4200	WATER P & P - ELECTRIC		\$103.40			
1 - General	22005289	NYSEG		02/28/2025	FEB	ELECTRIC	2025	3	03/18/2025		



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
				4	LD4 1004-8019-094 (4B)	L4.5182.4101		\$46.32			
				5	LA 1004-8019-102 (N4A)	LA.5182.4101		\$15.73			
				6	L5 1004-8019-136	L5.5182.4101		\$40.80			
				7	L6 1004-8019-128	L6.5182.4101		\$194.66			
				8	L7 1004-8019-144	L7.5182.4101		\$45.99			
				9	L8 1004-8019-151	L8.5182.4101		\$34.22			
				10	L9 1004-8019-177	L9.5182.4101		\$13.18			
				11	LX 1004-8019-185	LX.5182.4101		\$19.44			
1 - General Fund	22005329	NYSEG	03/04/2025	MARCH 2025	\$30,203.73	1004-6603-972 2272 STATE RT 434	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1004-6603-972 2272 STATE RT 434 (20%)	B0.1621.4200	Shared Serv Bld - Electric	\$6,040.74			
				2	1004-6603-972 2272 STATE RT 434 (80%)	A0.1621.4200	Shared Serv Bld - Electric	\$24,162.99			
Total vouchers for NYSEG: 4					\$54,557.25						
1 - General Fund	22005303	OWEGO AUTO PARKS - PARKS	03/03/2025	250949	\$27.96	NAPA GOLD OIL FILTERS	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NAPA GOLD OIL FILTERS	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$27.96			
1 - General Fund	22005303	OWEGO AUTO PARKS - PARKS	03/03/2025	251026	(\$9.32)	CREDIT - RETURNED GOLD OIL FILTER	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - RETURNED GOLD OIL FILTER	B0.7140.4600	PARKS - VEHICLE EXPENSE	(\$9.32)			
1 - General Fund	22005303	OWEGO AUTO PARKS - PARKS	03/03/2025	250973	\$55.92	MOBIL OIL	2025	3	03/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MOBIL OIL	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$55.92			
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$74.56						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/03/2025	248801	\$27.98	SHOP TOWELS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOP TOWELS		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$27.98			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/04/2025	248910	\$52.94	GREASE GUN	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GREASE GUN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$52.94			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/04/2025	248915	\$60.62	CLEANING SUPPLIES FOR TRUCKS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SUPPLIES FOR TRUCKS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$60.62			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/10/2025	249296	\$69.36	HYDRAULIC FLUID, GROMMET, LAMP, PLUG	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC FLUID		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$61.38			
		2	GROMMET, LAMP, PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.98			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/12/2025	249595	\$65.60	MDL 60 STROBE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MDL 60 STROBE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$65.60			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/13/2025	249675	\$5.16	STRAINER, MIX CUP	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STRAINER, MIX CUP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.16			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/12/2025	249558	\$137.49	Z HOSE END FITTINGS	2025	3	03/18/2025		
		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. - VEHICLE EXPENSE		\$137.49			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/14/2025	249762	\$23.59	HAND CLEANER	2025	3	03/18/2025		
		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
		1	HAND CLEANER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.59			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/14/2025	249795	\$20.99	PX BLUE THREADLOCKER	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PX BLUE THREADLOCKER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.99			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/18/2025	249998	\$5.34	BRAKE LINE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKE LINE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.34			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/18/2025	249999	\$8.84	ACID CORE SOLDER	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ACID CORE SOLDER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.84			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/18/2025	249963	\$29.30	FITTINGS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$29.30			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/18/2025	249970	\$5.86	FITTINGS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.86			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/19/2025	250099	\$23.58	DEF TESTER	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEF TESTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.58			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/26/2025	250643	\$14.20	BULK TRAILER WIRE - TRUCK 29	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BULK TRAILER WIRE - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.20			
1 - General Fund	22005285	OWEGO AUTO PARTS-HWY	02/28/2025	250798	\$12.98	PX THREAD SEALANT	2025	3	03/18/2025		
		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
	1	PX THREAD SEALANT			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.98			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$563.83						
1 - General Fund	22005364	Owego Auto parts-Utilities	03/07/2025	251459	\$7.87	Hose end fitting	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Hose end fitting		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$3.62			
		2	Hose end fitting		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$4.25			
1 - General Fund	22005364	Owego Auto parts-Utilities	03/05/2025	251289	\$2.41	Tire valve	2025	3	03/18/2025		
		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		\$1.11			
		2	tire Valve		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$1.30			
1 - General Fund	22005364	Owego Auto parts-Utilities	03/04/2025	251139	\$61.21	filter and grease	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$28.16			
		2	filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$33.05			
1 - General Fund	22005364	Owego Auto parts-Utilities	02/14/2025	249780	\$33.62	filter and exactblade	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	filter and exact blade		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$15.47			
		2	filter and exact blade		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$18.15			
1 - General Fund	22005364	Owego Auto parts-Utilities	02/24/2025	250427	\$41.18	exactblade	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	exact blade		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$18.94			
		2	exact blade		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$22.24			
1 - General Fund	22005364	Owego Auto parts-Utilities	03/05/2025	251211	\$116.95	Napa Air filter	2025	3	03/18/2025		



**Town of Owego
ABSTRACT FOR TBM 03/18/2025**

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					\$262.80						
1 - General Fund	22005267	SCOTT SMITH & SON, INC.	02/27/2025	2731205	\$499.61	PROPANE/KEROSENE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$499.61			
1 - General Fund	22005291	SCOTT SMITH & SON, INC.	03/01/2025	151692	\$10.28	gas	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	gas		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$4.73			
		2	gas		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$5.55			
1 - General Fund	22005325	SCOTT SMITH & SON, INC.	03/05/2025	2731887	\$1,938.67	GASOLINE FOR SSB FUEL TANK	2025	3	03/18/2025		
		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		\$1,938.67			
1 - General Fund	22005370	SCOTT SMITH & SON, INC.	03/12/2025	2733384	\$4,533.18	DIESEL FUEL FOR SSB FUEL TANK	2025	3	03/18/2025		
		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		\$4,533.18			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$6,981.74						
1 - General Fund	22005340	SID HARVEY INDUSTRIES, INC.	02/04/2025	48028175	\$480.27	S1 supplies	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S1 supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$160.09			
		2	S1 supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$160.09			
		3	S1 supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$160.09			
Total vouchers for SID HARVEY INDUSTRIES, INC.: 1					\$480.27						
1 - General Fund	22005297	SLACK CHEMICAL COMPANY INC	02/21/2025	483077	\$424.20	Chemicals for Tobey Rd.	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for tobey rd		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$424.20			



**Town of Owego
ABSTRACT FOR TBM 03/18/2025**

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	22005297	SLACK CHEMICAL COMPANY INC	02/21/2025	483078	\$191.40	Chemicals for Depot st	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot St.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$191.40			
1 - General Fund	22005297	SLACK CHEMICAL COMPANY INC	02/21/2025	214990	(\$505.00)	Chemicals for Depot st	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot St.		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$505.00)			
1 - General Fund	22005297	SLACK CHEMICAL COMPANY INC	02/25/2025	483246	\$1,158.80	Chemicals for Old Owego	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,158.80			
1 - General Fund	22005297	SLACK CHEMICAL COMPANY INC	02/25/2025	483245	\$289.70	Chemicals for Depot	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Old Owego		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$289.70			
1 - General Fund	22005297	SLACK CHEMICAL COMPANY INC	02/25/2025	215039	(\$63.00)	Chemicals for Depot	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals for Depot		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$63.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,496.10						
1 - General Fund	22005374	STATE COMPTROLLER	03/03/2025	4936320-2025-01-01	\$13,261.00	OSC JUSTICE COURT FUND	2025	3	03/18/2025		
		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		\$13,261.00			
Total vouchers for STATE COMPTROLLER: 1					\$13,261.00						
1 - General Fund	22005299	STEUBEN COUNTY DPW	03/03/2025	34862	\$911.35	Sewage sludge	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewage sludge		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$911.35			
Total vouchers for STEUBEN COUNTY DPW: 1					\$911.35						



Town of Owego
ABSTRACT FOR TBM 03/18/2025

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	22005344	STEVE SHANNON TIRE & AUTO CENTERS	03/07/2025	22047942	\$1,839.90	TIRES	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,839.90			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$1,839.90						
1 - General Fund	22005294	TAYLOR GARBAGE SERVICE INC	02/28/2025	0000697171	\$147.88	dumpster rental	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$147.88			
1 - General Fund	22005298	TAYLOR GARBAGE SERVICE INC	02/28/2025	0000697341	\$345.31	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2025)	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2025)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$276.25			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (MARCH 2025)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$69.06			
1 - General Fund	22005346	TAYLOR GARBAGE SERVICE INC	02/28/2025	696728	\$213.04	TRASH REMOVAL - HICKORIES PARK	2025	3	03/18/2025		
		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		\$213.04			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$706.23						
1 - General Fund	22005336	TCSS	02/03/2025	222-06021	\$165.00	JANUARY 2025 PORT-A-JOHN RENTAL - HICKORIES PARK	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JANUARY 2025 PORT-A-JOHN RENTAL - HICKORIES PARK		B0.7140.4620	PARKS - PORT-A-JOHNS		\$165.00			
Total vouchers for TCSS: 1					\$165.00						
1 - General Fund	22005284	TRUX OUTFITTERS OF BINGHAMTON	03/03/2025	88444	\$328.94	Truck repairs	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repairs		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$151.31			
		2	Truck repairs		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$177.63			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$328.94						



Town of Owego
ABSTRACT FOR TBM 03/18/2025

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	22005314	TSMITH ENTERPRISES, INC.	03/04/2025	175343	\$29.99	TWINE-BINDER SISAL 2	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TWINE-BINDER SISAL 2		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$29.99			
1 - General Fund	22005318	TSMITH ENTERPRISES, INC.	02/07/2025	175015	\$71.94	supplies	2025	3	03/18/2025		
		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		\$23.98			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$23.98			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$23.98			
1 - General Fund	22005318	TSMITH ENTERPRISES, INC.	02/19/2025	175179	\$24.98	supplies	2025	3	03/18/2025		
		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		\$8.33			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$8.33			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$8.32			
1 - General Fund	22005320	TSMITH ENTERPRISES, INC.	03/05/2025	175362	\$139.95	CALCIUM	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$139.95			
Total vouchers for TSMITH ENTERPRISES, INC.: 3					\$266.86						
1 - General Fund	22005290	TURNKEY CONTROL SOLUTIONS, INC.	02/27/2025	NY-13612	\$6,870.00	Install and startup pump	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Install and startup pump		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$3,435.00			
		2	Install and startup pump		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$3,435.00			
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$6,870.00						
1 - General Fund	22005324	USA BLUE BOOK	03/04/2025	INV00641114	\$3,484.25	Injection valve, chlorine, tubing kit	2025	3	03/18/2025		



**Town of Owego
ABSTRACT FOR TBM 03/18/2025**

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	22005358	VERIZON WIRELESS	02/28/2025	6107218150	\$104.79	MONTHLY CHARGE FOR TABLETS	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MONTHLY CHARGE FOR TABLET (1/29/25-2/28/25)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$10.02			
		2	MONTHLY CHARGE FOR TABLETS (1/29/25-2/28/25)		A0.1010.4210	TOWN BOARD - TELEPHONE		\$74.73			
		3	MONTHLY CHARGE FOR TABLETS (1/29/25-2/28/25)		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$10.02			
		4	MONTHLY CHARGE FOR TABLETS (1/29/25-2/28/25)		A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES		\$10.02			
Total vouchers for VERIZON WIRELESS: 2					\$399.98						
1 - General Fund	22005288	VESTAL ASPHALT, INC.	02/28/2025	0055316-IN	\$452.56	COLD PATCH - WALKER ROAD	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COLD PATCH - WALKER ROAD		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$452.56			
Total vouchers for VESTAL ASPHALT, INC.: 1					\$452.56						
1 - General Fund	22005317	VIKING CIVES (USA)	02/27/2025	4541456	\$1,515.37	HARDER SPINNER DISC 20 IN POLY W/HUB	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HARDER SPINNER DISC 20 IN POLY W/HUB		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,515.37			
1 - General Fund	22005317	VIKING CIVES (USA)	02/27/2025	4541453	\$192.94	ADJUSTABLE SCREW WELDMENT INNER, THRUST BEARING, SPRING COMP, FLAT WASHERS, NUTS, PIN ROLL	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADJUSTABLE SCREW WELDMENT INNER, THRUST BEARING, SPRING COMP, FLAT WASHERS, NUTS, PIN ROLL		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$192.94			
Total vouchers for VIKING CIVES (USA): 1					\$1,708.31						
1 - General Fund	22005352	VILLAGE OF OWEGO	03/10/2025	Sewer bill from 12/11/24-3/4/25	\$16,057.88	Sewer bill from Village of Owego	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer bill from Village of Owego		GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$16,057.88			



Town of Owego
ABSTRACT FOR TBM 03/18/2025

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 VILLAGE OF OWEGO: 1					\$16,057.88						
1 - General Fund	22005315	WEITSMAN RECYCLING LLC	02/11/2025	OW-88635	\$139.00	WELDING WIRE	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WELDING WIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$139.00			
1 - General Fund	22005315	WEITSMAN RECYCLING LLC	02/17/2025	OW-110866	\$130.00	3/8 X 3 STAINLESS FLATBAR - SANDER TRUCK 12	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3/8 X 3 STAINLESS FLATBAR - SANDER TRUCK 12		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$130.00			
1 - General Fund	22005315	WEITSMAN RECYCLING LLC	02/03/2025	OW-88599	\$30.00	OXYGEN TANK REFILL	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OXYGEN TANK REFILL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.00			
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$299.00						
1 - General Fund	22005362	WILLIAMS DOOR & HARDWARE	03/07/2025	092613	\$2,200.00	(3) LOCKSETS; (1) DOOR CLOSER - TH	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) LOCKSETS; (1) DOOR CLOSER - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$1,760.00			
		2	(3) LOCKSETS; (1) DOOR CLOSER - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$440.00			
Total vouchers for WILLIAMS DOOR & HARDWARE: 1					\$2,200.00						
1 - General Fund	22005326	WILLIAMS FORD OF BINGHAMTON	03/06/2025	18195	\$72.73	SWITCH ASY - P&Z TRUCK	2025	3	03/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWITCH ASY - P&Z TRUCK		B0.8020.4600	PLANNING - VEHICLE EXPENSE		\$72.73			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$72.73						



**Town of Owego
ABSTRACT FOR TBM 03/18/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$61,442.67		\$0.00		\$0.00		\$61,442.67	
B0	GENERAL FUND-TOWN OUTSIDE	\$18,146.48		\$0.00		\$0.00		\$18,146.48	
DB	HIGHWAY - TOWN OUTSIDE	\$163,455.32		\$0.00		\$0.00		\$163,455.32	
F0	WATER DISTRICTS	\$15,679.84		\$0.00		\$0.00		\$15,679.84	
FA	ROUTE 38 WATER	\$1,103.27		\$0.00		\$0.00		\$1,103.27	
G0	SEWER DISTRICTS	\$43,243.92		\$0.00		\$0.00		\$43,243.92	
GA	ROUTE 38 SEWER	\$16,218.93		\$0.00		\$0.00		\$16,218.93	
L1	LIGHTING DISTRICT 1	\$68.49		\$0.00		\$0.00		\$68.49	
L2	LIGHTING DISTRICT 2	\$260.67		\$0.00		\$0.00		\$260.67	
L3	LIGHTING DISTRICT 3	\$132.74		\$0.00		\$0.00		\$132.74	
L4	LIGHTING DISTRICT 4B	\$69.79		\$0.00		\$0.00		\$69.79	
L5	LIGHTING DISTRICT 5	\$86.83		\$0.00		\$0.00		\$86.83	
L6	LIGHTING DISTRICT 6	\$310.65		\$0.00		\$0.00		\$310.65	
L7	LIGHTING DISTRICT 7	\$66.91		\$0.00		\$0.00		\$66.91	
L8	LIGHTING DISTRICT 8	\$54.80		\$0.00		\$0.00		\$54.80	
L9	LIGHTING DISTRICT #9	\$18.05		\$0.00		\$0.00		\$18.05	
LA	LIGHTING DISTRICT 4A	\$21.91		\$0.00		\$0.00		\$21.91	
LX	LIGHTING DISTRICT 10	\$28.04		\$0.00		\$0.00		\$28.04	
Unposted Batch Grand Totals		\$320,409.31		\$0.00		\$0.00		\$320,409.31	

Posted Batch Totals

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

Report Grand Totals

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



**Town of Owego
ABSTRACT FOR TBM 03/18/2025**

A0	GENERAL FUND	\$0.00	\$61,442.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,442.67
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$18,146.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,146.48
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$163,455.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,455.32
F0	WATER DISTRICTS	\$0.00	\$15,679.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,679.84
FA	ROUTE 38 WATER	\$0.00	\$1,103.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.27
G0	SEWER DISTRICTS	\$0.00	\$43,243.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,243.92
GA	ROUTE 38 SEWER	\$0.00	\$16,218.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,218.93
L1	LIGHTING DISTRICT 1	\$0.00	\$68.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.49
L2	LIGHTING DISTRICT 2	\$0.00	\$260.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.67
L3	LIGHTING DISTRICT 3	\$0.00	\$132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.74
L4	LIGHTING DISTRICT 4B	\$0.00	\$69.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.79
L5	LIGHTING DISTRICT 5	\$0.00	\$86.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.83
L6	LIGHTING DISTRICT 6	\$0.00	\$310.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.65
L7	LIGHTING DISTRICT 7	\$0.00	\$66.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.91
L8	LIGHTING DISTRICT 8	\$0.00	\$54.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
L9	LIGHTING DISTRICT #9	\$0.00	\$18.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.05
LA	LIGHTING DISTRICT 4A	\$0.00	\$21.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.91
LX	LIGHTING DISTRICT 10	\$0.00	\$28.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.04
Grand Totals		\$0.00	\$320,409.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,409.31