



Town of Owego
TBM ABSTRACT FOR 08/19/2025

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	22006382	ADVANCE AUTO PARTS	08/04/2025	662752160807 6	\$29.99	THRD REP KIT - STOCK	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	THRD REP KIT - STOCK	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$29.99					
1 - General Fund	22006382	ADVANCE AUTO PARTS	08/04/2025	662752160811 9	\$6.99	EXHAUST PLUG - TRUCK 18	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	EXHAUST PLUG - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$6.99					
Total vouchers for ADVANCE AUTO PARTS: 1					\$36.98						
1 - General Fund	22006431	ALL STAR SPORTS	08/11/2025	29690	\$35.00	UNIFORMS - PARKS DEPT	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNIFORMS - PARKS DEPT	B0.7140.4630	PARKS - UNIFORMS	\$35.00					
Total vouchers for ALL STAR SPORTS: 1					\$35.00						
1 - General Fund	22006390	ALLEGIANCE TRUCKS	07/31/2025	X812030378:01	\$594.05	GASKET, CLAMPS, TUBES - TRUCK 18	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	GASKET, CLAMPS, TUBES - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$594.05					
1 - General Fund	22006390	ALLEGIANCE TRUCKS	08/06/2025	X812030600:01	\$691.52	SENSOR ASSEMBLY NOX 12 VOLT - TRUCK 18	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	SENSOR ASSEMBLY NOX 12 VOLT - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$691.52					
1 - General Fund	22006390	ALLEGIANCE TRUCKS	08/07/2025	X812030580:01	\$92.86	DOOR HANDLE - TRUCK 24	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DOOR HANDLE - TRUCK 24	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$92.86					
Total vouchers for ALLEGIANCE TRUCKS: 1					\$1,378.43						
1 - General Fund	22006437	ALPS ELEVATOR INSPECTION SERVICES, INC.	08/07/2025	55971	\$280.00	ELEVATOR INSPECTION IN SSB	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ELEVATOR INSPECTION IN SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$224.00					
		2	ELEVATOR INSPECTION IN SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$56.00					



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Total vouchers for ALPS ELEVATOR INSPECTION SERVICES, INC.: 1					\$280.00						
1 - General Fund	22006374	AMAZON BUSINESS	07/31/2025	1FKJ-VPQH-V1GJ	\$20.42	STAPLES CARDSTOCK PAPER - CLERK'S OFFICE	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STAPLES CARDSTOCK PAPER - CLERK'S OFFICE	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$20.42					
1 - General Fund	22006374	AMAZON BUSINESS	08/01/2025	1MNR-XCFC-DT1Y	\$19.95	100 PACK LAMINATING SHEETS - TH/BLDGS	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	100 PACK LAMINATING SHEETS - TH/BLDGS	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$15.96					
		2	100 PACK LAMINATING SHEETS - TH/BLDGS	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$3.99					
1 - General Fund	22006410	AMAZON BUSINESS	07/31/2025	1KL6-6C9T-R7W3	\$8.28	2026 WEEKLY PLANNER - ATTORNEY	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	2026 WEEKLY PLANNER - ATTORNEY	A0.1420.4100	ATTORNEY - MATERIAL AND SUPPLIES	\$8.28					
1 - General Fund	22006417	AMAZON BUSINESS	08/01/2025	1MFG-9PH9-H4N3	\$49.69	CHEW TOYS, DOG FOOD/TREATS - DOG CONTROL FACIAL TISSUES - TH	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CHEW TOYS, DOG FOOD/TREATS - DOG CONTROL	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$40.05					
		2	FACIAL TISSUES - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$7.71					
		3	FACIAL TISSUES - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$1.93					
1 - General Fund	22006421	AMAZON BUSINESS	08/07/2025	1HMR-FRLJ-KD9W	\$113.46	INK CARTRIDGE - DEAN MORGAN	2025	8	08/19/2025		
		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	\$113.46					
1 - General Fund	22006426	AMAZON BUSINESS	08/07/2025	1WLR-RNV9-MLVQ	\$68.49	DASBECAN GR 1220254 SEAT AIR COMPRESSOR	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	DASBECAN GR 1220254 SEAT AIR COMPRESSOR	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$68.49					
1 - General	22006429	AMAZON BUSINESS	08/11/2025	1KGX-TQLJ-	\$62.00	STAMPS - UTILITIES AND	2025	8	08/19/2025		



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1 - General Fund	22006384	BROOME BITUMINOUS PRODUCTS, INC.	07/25/2025	069154	\$113.55	BLACKTOP (PATCH)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$113.55			
1 - General Fund	22006384	BROOME BITUMINOUS PRODUCTS, INC.	08/06/2025	069291	\$304.42	BLACKTOP (PATCH)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$304.42			
1 - General Fund	22006428	BROOME BITUMINOUS PRODUCTS, INC.	08/05/2025	10103	\$176.30	Soil	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$58.77			
		2	Soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$58.77			
		3	Soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$58.76			
1 - General Fund	22006428	BROOME BITUMINOUS PRODUCTS, INC.	07/21/2025	10047	\$253.02	Soil	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$84.34			
		2	Soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$84.34			
		3	Soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$84.34			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 2					\$847.29						
1 - General Fund	22006401	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/30/2025	10083	\$151.36	BLACKTOP (PATCH)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$151.36			
1 - General Fund	22006401	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/04/2025	10095	\$229.40	BLACKTOP (PATCH)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$229.40			
1 - General Fund	22006401	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/05/2025	10102	\$404.15	BLACKTOP (PATCH)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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1 - General Fund	22006401	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	08/07/2025	10109	\$304.84	BLACKTOP (PATCH)	2025	8	08/19/2025		
						1 BLACKTOP (PATCH)					
						DB.5110.4830 HIGHWAY REPAIRS - T.O. - PATCH					
						DB.5110.4830 HIGHWAY REPAIRS - T.O. - PATCH					
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$1,089.75						
1 - General Fund	22006427	CHEMSEARCH FE	08/19/2025	9266860	\$338.86	Eco storm program	2025	8	08/19/2025		
						1 Eco storm program					
						G0.8130.4410 SEWER TREATMENT - CONTRACTS FOR SERVICES					
						\$338.86					
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22006376	CINTAS	07/31/2025	5283750206	\$153.21	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	8	08/19/2025		
						1 SERVICE FIRST AID KIT @ TH					
						A0.1620.4410 BUILDINGS - CONTRACTS FOR SERVICES					
						2 SERVICE FIRST AID KIT @ TH					
						B0.1620.4410 BUILDINGS - CONTRACTS FOR SERVICES					
						3 SERVICE FIRST AID KIT @ SSB					
						A0.1621.4410 Shared Serv Bld - Contracts for Serv					
						4 SERVICE FIRST AID KIT @ SSB					
						B0.1621.4410 Shared Serv Bld - Contracts for Serv					
						5 SERVICE FIRST AID KIT @ PARK'S SHOP					
						B0.7140.4410 PARKS - CONTRACTS FOR SERVICES					
						\$55.53					
Total vouchers for CINTAS: 1					\$153.21						
1 - General Fund	22006394	CINTAS UNIFORM LOC #735	07/30/2025	4238555317	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	8	08/19/2025		
						1 WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
						DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						\$165.10					
1 - General Fund	22006394	CINTAS UNIFORM LOC #735	08/06/2025	4239299312	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	8	08/19/2025		
						1 WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
						DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						\$165.10					
1 - General Fund	22006394	CINTAS UNIFORM LOC #735	08/13/2025	4239973425	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	8	08/19/2025		
						1 WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
						DB.5140.4410 HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES					
						\$165.10					



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				1		WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS					
					DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$495.30						
1 - General Fund	22006451	CLARK PATTERSON LEE	08/06/2025	EST. #6	\$2,555.66	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$2,555.66			
Total vouchers for CLARK PATTERSON LEE: 1					\$2,555.66						
1 - General Fund	22006402	CONSTELLATION NEWENERGY, INC.	07/30/2025	71133494301	\$1,103.75	electricity for water	2025	8	08/19/2025		
				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	\$1,103.75			
1 - General Fund	22006402	CONSTELLATION NEWENERGY, INC.	07/30/2025	71131445001	\$23.61	electricity for sewer	2025	8	08/19/2025		
				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	\$23.61			
1 - General Fund	22006415	CONSTELLATION NEWENERGY, INC.	07/29/2025	71217982001	\$3,611.48	ELECTRIC - PARK	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1		B0.7140.4200	PARKS - ELECTRIC	\$3,611.48			
1 - General Fund	22006419	CONSTELLATION NEWENERGY, INC.	07/30/2025	71058526001	\$753.99	ELECTRIC	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	621999 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				2	621993 NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200	PARKS - ELECTRIC	\$45.65			
				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	\$16.68			
				6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.07			
				7	621982 NEAR 2356 STATE ROUTE 434	B0.1620.4200	BUILDINGS - ELECTRIC	\$103.74			



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			(TOWN HALL) 20%								
			8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$64.43			
			9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$108.46			
			10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC		\$414.96			
			11	621994 NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
1 - General Fund	22006420	CONSTELLATION NEWENERGY, INC.	07/30/2025	71058527401	\$120.92	LIGHTING DISTRICT	2025	8	08/19/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$10.08			
			2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$24.77			
			3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$19.10			
			4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$6.38			
			5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.69			
			6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$12.49			
			7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$31.49			
			8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$5.68			
			9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$5.57			
			10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.34			
			11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.33			

Total vouchers for CONSTELLATION NEWENERGY, INC.: 4 \$5,613.75

1 - General Fund	22006396	COOK BROTHERS TRUCK PARTS	08/04/2025	2452356	\$23.59	HYDRAULIC HOSE ENDS	2025	8	08/19/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	HYDRAULIC HOSE ENDS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.59			
1 - General	22006396	COOK BROTHERS TRUCK	08/12/2025	2458697	\$339.24	AY-BKT CHAMBER, AUTO	2025	8	08/19/2025		



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Fund		PARTS				SLACK, SERVICE CHAMBER - TRUCK 18					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AY-BKT CHAMBER, AUTO SLACK, SERVICE CHAMBER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$339.24			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$362.83						
1 - General Fund	22006386	DIMMICK GROUP PETERBILT - OWEGO	07/31/2025	8875W	\$20.00	NYS INSPECTION - TRUCK 7	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 7		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
1 - General Fund	22006386	DIMMICK GROUP PETERBILT - OWEGO	08/07/2025	8876w	\$12.00	NYS INSPECTION - FELLING TRAILER	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - FELLING TRAILER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.00			
1 - General Fund	22006452	DIMMICK GROUP PETERBILT - OWEGO	08/14/2025	8957W	\$20.00	NYS INSPECTION - TRUCK 25	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYS INSPECTION - TRUCK 25		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 2					\$52.00						
1 - General Fund	22006398	DONEGAL CONSTRUCTION COMPANY	07/17/2025	39323	\$44,833.60	MILL ROADS IN CRESTVIEW HEIGHTS	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MILL ROADS IN CRESTVIEW HEIGHTS		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$44,833.60			
Total vouchers for DONEGAL CONSTRUCTION COMPANY: 1					\$44,833.60						
1 - General Fund	22006439	EDMUNDS GOVTECH, INC.	08/01/2025	25-IN8029	\$842.82	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	YEARLY DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$55.64			
		2	YEARLY CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$229.53			
		3	YEARLY TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$342.82			



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	4		YEARLY PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22006425	EMPLOYEE NETWORK INC	08/01/2025	90361	\$109.20	AUGUST 2025 BALANCE WORKS/EAP SERVICES	2025	8	08/19/2025		
		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						
1 - General Fund	22006372	F.W. WEBB	08/01/2025	91909465	\$48.42	supplies	2025	8	08/19/2025		
		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		\$16.14			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$16.14			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$16.14			
1 - General Fund	22006372	F.W. WEBB	08/01/2025	91911284	\$35.37	supplies	2025	8	08/19/2025		
		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		\$11.79			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$11.79			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$11.79			
1 - General Fund	22006372	F.W. WEBB	08/08/2025	92007104	\$57.47	supplies	2025	8	08/19/2025		
		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		\$19.16			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$19.16			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$19.15			
Total vouchers for F.W. WEBB: 1					\$141.26						
1 - General Fund	22006383	FACTORY MOTOR PARTS	07/30/2025	289-034920	\$78.07	BODY MOUNT KIT - TRUCK 29	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BODY MOUNT KIT - TRUCK 29		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$78.07			
1 - General Fund	22006383	FACTORY MOTOR PARTS	07/31/2025	289-035039	(\$40.00)	CREDIT - CORE DEPOSIT	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - CORE DEPOSIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$40.00)			
1 - General Fund	22006383	FACTORY MOTOR PARTS	08/04/2025	289-035216	\$1.88	FUEL LINE HOSE - TRUCK 26	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL LINE HOSE - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.88			
1 - General Fund	22006383	FACTORY MOTOR PARTS	08/04/2025	289-035206	\$119.48	TPMS QWIK SENSOR - TRUCK 17	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TPMS QWIK SENSOR - TRUCK 17		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$119.48			
1 - General Fund	22006383	FACTORY MOTOR PARTS	08/06/2025	261-069516	\$164.01	POWER STEERING HOSE, HOSE ASY - TRUCK 26	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POWER STEERING HOSE, HOSE ASY - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$164.01			
1 - General Fund	22006449	FACTORY MOTOR PARTS	08/13/2025	261-070251	\$100.78	U-JOINTS, 4WD EVAP SOLENOID - TRUCK 16	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	U-JOINTS, 4WD EVAP SOLENOID - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$100.78			
1 - General Fund	22006449	FACTORY MOTOR PARTS	08/13/2025	273-081616	\$44.38	U-JOINT - TRUCK 16	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	U-JOINT - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$44.38			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						VEHICLE EXPENSE					
Total vouchers for FACTORY MOTOR PARTS: 2					\$468.60						
1 - General Fund	22006385	FINGER LAKES/CASTLE	07/25/2025	924073	\$33.50	E-Z BEAD-HI HEAD RED, E-Z BEAD-LV BLACK	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	E-Z BEAD-HI HEAD RED, E-Z BEAD-LV BLACK		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$33.50			
Total vouchers for FINGER LAKES/CASTLE: 1					\$33.50						
1 - General Fund	22006395	FLEETPRIDE	07/30/2025	127613111	\$45.08	FILTER, SEAL INN - STOCK	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, SEAL INN - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.08			
Total vouchers for FLEETPRIDE: 1					\$45.08						
1 - General Fund	22006409	GANNETT NEW YORK-NEW JERSEY LOCALIQ	07/31/2025	0007226842	\$48.06	LEGAL NOTICE RE: GREEN FORD F150 SURPLUS	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: GREEN FORD F150 SURPLUS		A0.1410.4310	TOWN CLERK - LEGALS		\$48.06			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$48.06						
1 - General Fund	22006389	GUTHRIE HELI-ARC, INC.	07/30/2025	22526	\$1,224.04	GUTTER BROOM - VACALL	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GUTTER BROOM - VACALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,224.04			
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$1,224.04						
1 - General Fund	22006367	HOME CENTRAL	08/01/2025	INV-OWE-181095	\$18.94	battery	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$6.31			
		2	battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$6.31			
		3	battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$6.32			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

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	22006400	HOME CENTRAL	08/04/2025	INV-VES-143615	\$138.49	WHITE STEEL J CHANNEL 10' - TIOGA BLVD. PAVILION	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WHITE STEEL J CHANNEL 10' - TIOGA BLVD. PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$138.49			
1 - General Fund	22006412	HOME CENTRAL	08/07/2025	INV-VES-144358	\$256.70	250' 12/2 MC W/G CABLE - PAVILION	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	250' 12/2 MC W/G CABLE - PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$256.70			
1 - General Fund	22006424	HOME CENTRAL	08/08/2025	INV-CAN-89160	\$58.42	UMBRELLA BASE - BLDGS. GRINDING DISC - PARKS	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UMBRELLA BASE - BLDGS.	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$32.88			
				2	UMBRELLA BASE - BLDGS.	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$8.22			
				3	GRINDING DISC - PARKS	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$17.32			
1 - General Fund	22006424	HOME CENTRAL	08/08/2025	18NV-VES-144688	\$25.00	ROOFING SCHREWS - TIOGA BLVD PAVILION	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ROOFING SCHREWS - TIOGA BLVD PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$25.00			
1 - General Fund	22006441	HOME CENTRAL	08/12/2025	INV-OWE-184407	\$28.04	CONCRETE MIX - CATCH BASINS	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CONCRETE MIX - CATCH BASINS	DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS	\$28.04			
1 - General Fund	22006442	HOME CENTRAL	08/13/2025	INV-OWE-184570	\$167.83	NAP ROLLER COVER, PAINT	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	NAP ROLLER COVER, PAINT	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$167.83			
Total vouchers for HOME CENTRAL: 6					\$1,180.38						
1 - General Fund	22006403	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C	04/23/2025	49583	\$27,069.24	Crestview Wellhouse replacement	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Crestview Wellhouse replacement	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$27,069.24			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

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	22006403	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C	04/23/2025	49584	\$3,761.02	Crestview Wellhouse replacement	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Wellhouse replacement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$3,761.02			
1 - General Fund	22006403	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C	07/08/2025	49974	\$3,609.28	Crestview Wellhouse replacement	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Wellhouse replacement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$3,609.28			
1 - General Fund	22006403	HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C	07/16/2025	48683	\$9,041.06	Crestview Wellhouse replacement	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Wellhouse replacement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$9,041.06			
Total vouchers for HUNT ENGINEERS, ARCHITECTS, LAND SURVEYORS & LANDSCAPE ARCHITECT D.P.C: 1					\$43,480.60						
1 - General Fund	22006430	J.C. SMITH, INC	08/11/2025	1838184	\$136.08	(2) "CHILDREN AT PLAY" SIGNS	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) "CHILDREN AT PLAY" SIGNS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$136.08			
1 - General Fund	22006430	J.C. SMITH, INC	08/12/2025	1838550	\$117.46	(2) "SPEED LIMIT" SIGNS	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) "SPEED LIMIT" SIGNS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$117.46			
Total vouchers for J.C. SMITH, INC: 1					\$253.54						
1 - General Fund	22006380	JOE SIGNS EQUIPMENT	07/31/2025	39231	\$99.99	TRIMMER LINE	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRIMMER LINE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$99.99			
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$99.99						



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

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	22006377	LOCAL GOVERNMENT SUPPORT SERVICES LLC	08/01/2025	1638	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - AUGUST 2025	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MONTHLY ACCOUNTING SUPPORT - AUGUST 2025		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22006454	M & T BANK	08/19/2025	AUGUST 2025 -8690	\$4,937.92	SUPERVISOR- (36.00)PARKS-(454.75) DOG CONTROL-(140.57) HIGHWAY-(2,223.05)- UTILITIES-(680.14)(ASSESSOR-(1223.50)JUSTICE(179.98)	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPERVISOR- (36.00)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$36.00			
		2	PARKS-(454.75)		B0.7140.4630	PARKS - UNIFORMS		\$454.75			
		3	DOG CONTROL(140.57)		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$140.57			
		4	HIGHWAY-(-36.96)		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$36.96)			
		5	HIGHWAY-(660.67)		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$660.67			
		6	HIGHWAY-(319.98)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$319.98			
		7	HIGHWAY-(65.27)		A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES		\$65.27			
		8	HIGHWAY-(498.84)		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$498.84			
		9	HIGHWAY(650.00)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$650.00			
		10	HIGHWAY-(24.92)		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$24.92			
		11	HIGHWAY-(40.26)		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$40.26			
		12	JUSTICE(179.98)		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$179.98			
		13	(ASSESSOR-(1,210.00)		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$1,210.00			
		14	(ASSESSOR-(13.50)		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$13.50			
		15	UTILITIES-(28.97)		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$28.97			
		16	UTILITIES-(34.82)		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$34.82			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			17	UTILITIES-(300.42)	G0.8130.4143	SEWER TREATMENT - SCHOOL/DUES/TRAVEL		\$300.42			
			18	UTILITIES-(139.99)	G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$139.99			
			19	-UTILITIES-(175.94)	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$175.94			
Total vouchers for M & T BANK: 1					\$4,937.92						
1 - General Fund	22006416	MATCO ELECTRIC CORPORATION	07/31/2025	90735	\$2,365.07	STREET LIGHT REPAIRS (MEGAN DR, W.GLANN, SUNSET/HIGHLAND, HOL.HILL,W.GLANN, DEBORAH)	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STREET LIGHT REPAIRS (MEGAN DR, W.GLANN, SUNSET/HIGHLAND, HOL.HILL,W.GLANN, DEBORAH)	B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	\$2,365.07					
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$2,365.07						
1 - General Fund	22006423	MCCARTHY TIRE SERVICE	08/08/2025	35-86966	\$13,069.36	TIRES - TRUCKS 23, 25, 12, 13	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TIRES - TRUCKS 23, 25, 12, 13	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$13,069.36					
1 - General Fund	22006423	MCCARTHY TIRE SERVICE	08/08/2025	35-86968	\$478.26	OTR SERVICE CHARGE, OTR ENERGY CHARGE, TUBE	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	OTR SERVICE CHARGE, OTR ENERGY CHARGE, TUBE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$478.26					
1 - General Fund	22006423	MCCARTHY TIRE SERVICE	08/12/2025	35-86967	\$1,275.32	TIRES - TRUCK 17	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	TIRES - TRUCK 17	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$1,275.32					
Total vouchers for MCCARTHY TIRE SERVICE: 1					\$14,822.94						
1 - General Fund	22006448	MICROBAC LABORATORIES, INC.	08/13/2025	T25011137	\$35.42	WD1 lab testing	2025	8	08/19/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$35.42					
1 - General Fund	22006448	MICROBAC LABORATORIES, INC.	08/13/2025	T25011136	\$67.84	WD3 lab testing	2025	8	08/19/2025		



Town of Owego
TBM ABSTRACT FOR 08/19/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006448	MICROBAC LABORATORIES, INC.	08/13/2025	T25011135	\$35.42	WD5 lab testing	2025	8	08/19/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$67.84			
1 - General Fund	22006448	MICROBAC LABORATORIES, INC.	08/13/2025	T25011134	\$35.42	Rt38 lab testing	2025	8	08/19/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006448	MICROBAC LABORATORIES, INC.	08/13/2025	T25011134	\$35.42	Rt38 lab testing	2025	8	08/19/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$174.10						
1 - General Fund	22006413	MMB+CO	07/22/2025	538340	\$8,000.00	PROFESSIONAL SRVS: 12/31/23 AUDIT OF BASIC FINANCIAL SERVICES FOR T/OWEGO	2025	8	08/19/2025		
		1			A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$8,000.00			
Total vouchers for MMB+CO: 1					\$8,000.00						
1 - General Fund	22006368	NYSEG	07/29/2025	10012199765 7/29/25	\$91.71	State Rt 96 electric	2025	8	08/19/2025		
		1			GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$91.71			
1 - General Fund	22006368	NYSEG	07/30/2025	10012587506 7/30/25	\$264.56	Off Taylor electric	2025	8	08/19/2025		
		1			G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$264.56			
1 - General Fund	22006368	NYSEG	07/29/2025	10027024271 7/29/25	\$45.76	Lisle gas	2025	8	08/19/2025		
		1			F0.8320.4205	WATER P & P - NATURAL GAS		\$45.76			
1 - General Fund	22006368	NYSEG	07/30/2025	10012587423 7/30/25	\$1,177.76	Lisle electric	2025	8	08/19/2025		



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006368	NYSEG	1	Lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,177.76			
				07/30/2025	10012588389	Rt 38 electric and gas	2025	8	08/19/2025		
				7/30/25							
			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		\$745.52			
			2	Rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$375.61			
1 - General Fund	22006368	NYSEG		07/30/2025	10012587498	398 Broadway electric	2025	8	08/19/2025		
				7/30/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	398 Broadway electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,313.57			
1 - General Fund	22006368	NYSEG		07/31/2025	10014724628	ridgefield electric	2025	8	08/19/2025		
				7/31/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC		\$477.59			
1 - General Fund	22006368	NYSEG		07/31/2025	10014786650	off 17 c electric	2025	8	08/19/2025		
				7/31/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	off rt 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$313.96			
1 - General Fund	22006368	NYSEG		07/31/2025	10031453268	off 17 c electric	2025	8	08/19/2025		
				7/31/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	off rt 17c electric	F0.8320.4200	WATER P & P - ELECTRIC		\$57.38			
1 - General Fund	22006368	NYSEG		08/01/2025	10017044792	Glann rd. gas and electric	2025	8	08/19/2025		
				8/1/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Glann rd electric	F0.8320.4200	WATER P & P - ELECTRIC		\$773.87			
			2	Glann rd. gas and electric	F0.8320.4205	WATER P & P - NATURAL GAS		\$214.06			
1 - General Fund	22006368	NYSEG		07/30/2025	10012587480	Taylor rd. gas	2025	8	08/19/2025		
				7/30/25							
			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		\$87.52			
1 - General Fund	22006368	NYSEG		07/30/2025	10042425701	1319 well house	2025	8	08/19/2025		
				7/30/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1319 Main st electric	F0.8320.4200	WATER P & P - ELECTRIC		\$161.18			
1 - General	22006381	NYSEG		07/29/2025	JULY 2025	ELECTRIC	2025	8	08/19/2025		



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
				5	LA 1004-8019-102 (N4A)	LA.5182.4101					
				6	L5 1004-8019-136	L5.5182.4101					
				7	L6 1004-8019-128	L6.5182.4101					
				8	L7 1004-8019-144	L7.5182.4101					
				9	L8 1004-8019-151	L8.5182.4101					
				10	L9 1004-8019-177	L9.5182.4101					
				11	LX 1004-8019-185	LX.5182.4101					
Total vouchers for NYSEG: 3					\$18,216.83						
1 - General Fund	22006379	OWEGO AUTO PARKS - PARKS	07/31/2025	266270	\$34.65	EXH ADAPTER, U-BOLTS, CONNECTOR - SHOP	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXH ADAPTER, U-BOLTS, CONNECTOR - SHOP		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$34.65			
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$34.65						
1 - General Fund	22006387	OWEGO AUTO PARTS-HWY	07/09/2025	264006	\$41.36	SERPENTINE BELT - TRUCK 23	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SERPENTINE BELT - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.36			
1 - General Fund	22006387	OWEGO AUTO PARTS-HWY	07/29/2025	265988	\$23.24	Z HOSE END FITTING - MASSEY FERGUSON TRACTOR	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Z HOSE END FITTING - MASSEY FERGUSON TRACTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.24			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$64.60						
1 - General Fund	22006366	Owego Auto parts-Utilities	07/31/2025	266276	\$241.27	brake and oil	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	brake and oil		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$110.98			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Return of calipher and core deposit		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		(\$96.69)			
		2	return of calipher		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		(\$113.50)			
Total vouchers for Owego Auto parts-Utilities : 1					\$302.53						
1 - General Fund	22006440	QUADIENT LEASING USA, INC.	08/05/2025	Q1966920	\$389.52	POSTAGE METER LEASE - 9/6/25 - 12/5/25	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POSTAGE METER LEASE - 9/6/25 - 12/5/25		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$311.62			
		2	POSTAGE METER LEASE - 9/6/25 - 12/5/25		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$77.90			
Total vouchers for QUADIENT LEASING USA, INC.: 1					\$389.52						
1 - General Fund	22006414	RINGSQUARED	08/03/2025	IN318025	\$667.28	TELEPHONE	2025	8	08/19/2025		
		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		\$61.76			
		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		\$247.04			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48			
Total vouchers for RINGSQUARED: 1					\$667.28						
1 - General Fund	22006375	ROUTE 96 POWER & PADDLE	07/25/2025	62280	\$305.00	UNIFORMS - GLEN ELLIS	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - GLEN ELLIS		B0.7140.4630	PARKS - UNIFORMS		\$305.00			
Total vouchers for ROUTE 96 POWER & PADDLE: 1					\$305.00						
1 - General Fund	22006433	ROYAL CHRYSLER MOTORS	07/28/2025	72895	\$206.20	Truck repair	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE		\$94.85			



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2	Truck repair		G0.8120.4600	EXPENSE SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$111.35			
Total vouchers for ROYAL CHRYSLER MOTORS: 1					\$206.20						
1 - General Fund	22006370	SCOTT SMITH & SON, INC.	08/01/2025	159960	\$89.69	Gas for trucks	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Gas for trucks		F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE		\$41.26			
		2	Gas for trucks		G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE		\$48.43			
1 - General Fund	22006391	SCOTT SMITH & SON, INC.	07/30/2025	2740998	\$8,148.57	DIESEL FUEL FOR SSB FUEL TANK	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$8,148.57			
1 - General Fund	22006391	SCOTT SMITH & SON, INC.	08/04/2025	2741115	\$2,223.80	UNLEADED FUEL FOR SSB FUEL TANK	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNLEADED FUEL FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,223.80			
1 - General Fund	22006391	SCOTT SMITH & SON, INC.	08/13/2025	2741357	\$4,860.61	DIESEL FUEL FOR SSB FUEL TANK	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$4,860.61			
Total vouchers for SCOTT SMITH & SON, INC.: 2					\$15,322.67						
1 - General Fund	22006422	SLACK CHEMICAL COMPANY INC	07/29/2025	490483	\$1,235.10	Old Owego rd chemicals	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,235.10			
1 - General Fund	22006422	SLACK CHEMICAL COMPANY INC	07/29/2025	218814	(\$299.00)	Old Owego rd chemicals	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$299.00)			
1 - General	22006422	SLACK CHEMICAL COMPANY	07/29/2025	490482	\$539.30	depot st chemicals	2025	8	08/19/2025		



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		INC									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$539.30			
1 - General Fund	22006422	SLACK CHEMICAL COMPANY INC	07/29/2025	218813	(\$123.00)	depot st chemicals	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$123.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,352.40						
1 - General Fund	22006438	STAPLES ADVANTAGE	08/02/2025	6038860279	\$3.50	STICKIES NOTES - SUPERVISOR	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STICKIES NOTES - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$3.50			
Total vouchers for STAPLES ADVANTAGE: 1					\$3.50						
1 - General Fund	22006373	STEBEN COUNTY DPW	07/31/2025	35432	\$1,008.15	grit	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	grit		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$1,008.15			
Total vouchers for STEUBEN COUNTY DPW: 1					\$1,008.15						
1 - General Fund	22006407	STEVE SHANNON TIRE & AUTO CENTERS	08/19/2025	22050196-A	\$74.66	BALANCE DUE ON INVOICE DUE TO FET CHARGES	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BALANCE DUE ON INVOICE DUE TO FET CHARGES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$74.66			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$74.66						
1 - General Fund	22006399	SUIT KOTE CORPORATION	07/30/2025	IN076944	\$13,900.00	PAVE GAYLORD ROAD	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVE GAYLORD ROAD		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$13,900.00			
1 - General Fund	22006453	SUIT KOTE CORPORATION	08/13/2025	IN078616	\$5,600.00	CHIPPER RENTAL, ROLLER RENTAL, MOBILIZATION - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN	2025	8	08/19/2025		



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHIPPER RENTAL, ROLLER RENTAL, MOBILIZATION - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$5,600.00			
1 - General Fund	22006453	SUIT KOTE CORPORATION	08/13/2025	IN078619	\$11,225.76	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$11,225.76			
1 - General Fund	22006453	SUIT KOTE CORPORATION	08/13/2025	IN078618	\$3,999.86	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$3,999.86			
1 - General Fund	22006453	SUIT KOTE CORPORATION	08/13/2025	IN078620	\$10,667.20	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$10,667.20			
1 - General Fund	22006453	SUIT KOTE CORPORATION	08/13/2025	IN078617	\$13,182.10	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STONE/OIL - VANHOOK, STOCK, PLEASANT VIEW, MCFADDEN		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$13,182.10			
Total vouchers for SUIT KOTE CORPORATION: 2					\$58,574.92						
1 - General Fund	22006369	TAYLOR GARBAGE SERVICE INC	07/31/2025	0000759651	\$79.12	Sewer plant dumpster rental	2025	8	08/19/2025		
		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		\$79.12			
1 - General Fund	22006369	TAYLOR GARBAGE SERVICE INC	07/31/2025	0000759652	\$79.12	Sewer plant dumpster rental	2025	8	08/19/2025		
		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		\$79.12			
1 - General	22006378	TAYLOR GARBAGE SERVICE INC	07/31/2025	0000759815	\$369.49	DUMPSTER RENTAL,	2025	8	08/19/2025		



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

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	22006435	TOWN OF OWEGO WATER DIST	08/01/2025	534010926.00 98 080125	\$87.91	3 MUTH PARK - SEWER PARKS - SEWER WATER & SEWER FOR MUTH PARK SNACK SHACK	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SNACK SHACK WATER	B0.7140.4230	PARKS - WATER	\$87.91			
Total vouchers for TOWN OF OWEGO WATER DIST: 2					\$267.22						
1 - General Fund	22006411	TRI COUNTY TREE SERVICE	08/06/2025	11825	\$1,000.00	REMOVE TREES ON YOUNGS ROAD	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	REMOVE TREES ON YOUNGS ROAD	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$1,000.00			
Total vouchers for TRI COUNTY TREE SERVICE: 1					\$1,000.00						
1 - General Fund	22006393	TRI-CITY SPRING CORP	07/29/2025	09491	\$673.00	SPRING WORK - TRUCK 7	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SPRING WORK - TRUCK 7	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$673.00			
Total vouchers for TRI-CITY SPRING CORP: 1					\$673.00						
1 - General Fund	22006432	TSMITH ENTERPRISES, INC.	08/12/2025	177412	\$57.99	Potato hook 4 tine ames razor back	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Potato hook 4 tine ames razor back	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$19.33			
				2	Potato hook 4 tine ames razor back	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$19.33			
				3	Potato hook 4 tine ames razor back	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$19.33			
1 - General Fund	22006446	TSMITH ENTERPRISES, INC.	08/13/2025	177423	\$114.28	GRASS SEED, STRAW BALE	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GRASS SEED, STRAW BALE	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$114.28			
1 - General Fund	22006450	TSMITH ENTERPRISES, INC.	08/13/2025	177427	\$33.98	STRAW BALE	2025	8	08/19/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STRAW BALE	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$33.98			
Total vouchers for TSMITH ENTERPRISES, INC.: 3					\$206.25						



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

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	22006404	WILLIAMS FORD OF BINGHAMTON	06/10/2025	19447	\$133.34	VEHICLE EXPENSE AIR DUCT, HEATER CLAMP - TRUCK 26	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR DUCT, HEATER CLAMP - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$133.34			
1 - General Fund	22006404	WILLIAMS FORD OF BINGHAMTON	08/06/2025	20124	\$14.96	CONNECTOR - TRUCK 17	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTOR - TRUCK 17		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.96			
1 - General Fund	22006404	WILLIAMS FORD OF BINGHAMTON	08/07/2025	20137	\$647.36	GASKET KIT, COMPRESSOR - TRUCK 26	2025	8	08/19/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKET KIT, COMPRESSOR - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$647.36			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$933.96						



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
Unposted Batch Grand Totals		\$0.00		\$0.00		\$0.00		\$0.00	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$16,487.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.52
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$17,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.63
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$157,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,607.98
F0	WATER DISTRICTS	\$0.00	\$49,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,802.46
FA	ROUTE 38 WATER	\$0.00	\$1,121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.68
G0	SEWER DISTRICTS	\$0.00	\$14,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229.34
GA	ROUTE 38 SEWER	\$0.00	\$172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.76
L1	LIGHTING DISTRICT 1	\$0.00	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.73
L2	LIGHTING DISTRICT 2	\$0.00	\$189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.45
L3	LIGHTING DISTRICT 3	\$0.00	\$77.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.96
L4	LIGHTING DISTRICT 4B	\$0.00	\$51.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.62
L5	LIGHTING DISTRICT 5	\$0.00	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.85
L6	LIGHTING DISTRICT 6	\$0.00	\$220.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.38
L7	LIGHTING DISTRICT 7	\$0.00	\$50.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.64
L8	LIGHTING DISTRICT 8	\$0.00	\$38.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.67
L9	LIGHTING DISTRICT #9	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.22
LA	LIGHTING DISTRICT 4A	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23
LX	LIGHTING DISTRICT 10	\$0.00	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39
Posted Batch Grand Totals		\$0.00	\$257,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,492.51

Report Grand Totals

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



**Town of Owego
TBM ABSTRACT FOR 08/19/2025**

A0	GENERAL FUND	\$0.00	\$16,487.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,487.52
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$17,298.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.63
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$157,607.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,607.98
F0	WATER DISTRICTS	\$0.00	\$49,802.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,802.46
FA	ROUTE 38 WATER	\$0.00	\$1,121.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.68
G0	SEWER DISTRICTS	\$0.00	\$14,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,229.34
GA	ROUTE 38 SEWER	\$0.00	\$172.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.76
L1	LIGHTING DISTRICT 1	\$0.00	\$39.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.73
L2	LIGHTING DISTRICT 2	\$0.00	\$189.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.45
L3	LIGHTING DISTRICT 3	\$0.00	\$77.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.96
L4	LIGHTING DISTRICT 4B	\$0.00	\$51.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.62
L5	LIGHTING DISTRICT 5	\$0.00	\$50.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.85
L6	LIGHTING DISTRICT 6	\$0.00	\$220.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.38
L7	LIGHTING DISTRICT 7	\$0.00	\$50.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.64
L8	LIGHTING DISTRICT 8	\$0.00	\$38.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.67
L9	LIGHTING DISTRICT #9	\$0.00	\$14.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.22
LA	LIGHTING DISTRICT 4A	\$0.00	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.23
LX	LIGHTING DISTRICT 10	\$0.00	\$21.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.39
Grand Totals		\$0.00	\$257,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,492.51