



**Town of Owego
TBM ABSTRACT FOR 09/02/2025**

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	22006496	ALLEGIANCE TRUCKS	08/21/2025	X812030923:01	\$153.84	LINK, STEERING DRAG - TRUCK 23	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	LINK, STEERING DRAG - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$153.84			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$153.84						
1 - General Fund	22006482	AMAZON BUSINESS	08/20/2025	1NN4-MKJM-9KRF	\$33.53	DARK SAFETY GLASSES	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DARK SAFETY GLASSES	A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$33.53			
1 - General Fund	22006502	AMAZON BUSINESS	08/22/2025	1H73-LWCH-C97C	\$58.32	DOG CHEW BONE TREATS (VARIOUS) - DOG CONTROL	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	DOG CHEW BONE TREATS (VARIOUS) - DOG CONTROL	A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES	\$58.32			
1 - General Fund	22006506	AMAZON BUSINESS	08/25/2025	1VHP-GX4K-XMG6	\$121.75	SIMPSON SECURITY PAPERS VOIDSECURE BASKETWEAVE BLUE 24# SECURITY PAPER; DESIGNSECURE BASKETWEAVE TRUE BLUE 24# SECURITY PAPER - CLERK'S OFFICE	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIMPSON SECURITY PAPERS VOIDSECURE BASKETWEAVE BLUE 24# SECURITY PAPER	A0.4020.4100	REGISTRAR - MATERIAL AND SUPPLIES	\$91.80			
				2	DESIGNSECURE BASKETWEAVE TRUE BLUE 24# SECURITY PAPER - CLERK'S OFFICE	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$29.95			
1 - General Fund	22006514	AMAZON BUSINESS	08/27/2025	1914-4GTV-3KWF	\$14.98	10PC SMA FEMALE 4-HOLE PANEL MNT FLNG CHASSIS RF COAX CONNECTOR - VACALL	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	10PC SMA FEMALE 4-HOLE PANEL MNT FLNG CHASSIS RF COAX CONNECTOR - VACALL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$14.98			
1 - General Fund	22006514	AMAZON BUSINESS	08/27/2025	1T4G-DC7G-494M	\$121.40	LED STOP/TURN/TAIL LIGHT - TRUCK 8	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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	1		LED STOP/TURN/TAIL LIGHT - TRUCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$121.40			
Total vouchers for AMAZON BUSINESS: 4					\$349.98						
1 - General Fund	22006507	AMREX CHEMICAL CO.,INC	08/22/2025	262696	\$1,837.52	Sewer plant chemicals	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,837.52			
1 - General Fund	22006507	AMREX CHEMICAL CO.,INC	08/25/2025	119135	(\$8.00)	Sewer plant chemicals	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$8.00)			
1 - General Fund	22006507	AMREX CHEMICAL CO.,INC	08/22/2025	262695	\$2,760.03	Sewer plant chemicals	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,760.03			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$4,589.55						
1 - General Fund	22006508	AquaTOX Research Inc	08/26/2025	P509	\$860.00	lab testing	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$860.00			
Total vouchers for AquaTOX Research Inc: 1					\$860.00						
1 - General Fund	22006511	AT&T MOBILITY	08/16/2025	287018894566 X08242025	\$398.68	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUNCILMAN		A0.1010.4210	TOWN BOARD - TELEPHONE		\$101.91			
		2	UTILITIES CELL (44%)		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.49			
		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		\$45.48			
		5	UTILITIES CELL (2%)		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.75			
		6	HIGHWAY DEPARMENT		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$172.28			
		7	CELL PHONE - P&Z		B0.8020.4210	PLANNING - TELEPHONE		\$37.03			



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Total vouchers for AT&T MOBILITY: 1					\$398.68						
1 - General Fund	22006478	BAKEMARK	06/16/2025	304000	\$4,278.00	Sugar for S2	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sugar for S2		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$4,278.00			
Total vouchers for BAKEMARK: 1					\$4,278.00						
1 - General Fund	22006468	BRADCO SUPPLY	08/18/2025	251129	\$7,970.80	PIPE (12, 15, 18, 24)	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIPE (12, 15, 18, 24)		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$7,970.80			
1 - General Fund	22006468	BRADCO SUPPLY	08/13/2025	251004	\$2,780.00	PIPE (15, 18)	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PIPE (15, 18)		DB.5110.4835	HIGHWAY REPAIRS - T.O. - PIPE		\$2,780.00			
Total vouchers for BRADCO SUPPLY: 1					\$10,750.80						
1 - General Fund	22006471	BROOME BITUMINOUS PRODUCTS, INC.	08/13/2025	10135	\$846.52	top soil	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	top soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$282.17			
		2	top soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$282.17			
		3	top soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$282.18			
1 - General Fund	22006471	BROOME BITUMINOUS PRODUCTS, INC.	08/12/2025	10129	\$1,231.06	top soil	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	top soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$410.35			
		2	top soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$410.35			
		3	top soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$410.36			
1 - General Fund	22006471	BROOME BITUMINOUS PRODUCTS, INC.	08/11/2025	10121	\$281.66	top soil	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	top soil		F0.8340.4100	WATER TRANS. DISTRICT -		\$93.89			



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	1	BLACKTOP (PATCH)			DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$305.61			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$1,070.79						
1 - General Fund	22006518	CANDOR ANIMAL CARE	09/02/2025	999170058	\$48.55	PHYSICAL EXAM/RABIES VACCINE- ABIGAIL	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PHYSICAL EXAM/RABIES VACCINE- ABIGAIL		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$48.55			
Total vouchers for CANDOR ANIMAL CARE: 1					\$48.55						
1 - General Fund	22006476	CERTIFIED ENVIRONMENTAL SERVICES, INC.	08/18/2025	73839	\$4,139.80	Lab Testing	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$4,139.80			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$4,139.80						
1 - General Fund	22006487	CINTAS UNIFORM LOC #735	08/20/2025	4240720887	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	9	09/02/2025		
		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		\$165.10			
1 - General Fund	22006487	CINTAS UNIFORM LOC #735	08/27/2025	4241505446	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	9	09/02/2025		
		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		\$165.10			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$330.20						
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/14/2025	2460725	\$164.59	AY-BKT CHAMBER - TRUCK 18	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AY-BKT CHAMBER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$164.59			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/15/2025	2461625	\$509.92	SHOE BOX KIT	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SHOE BOX KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$509.92			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/18/2025	2462913	\$10.32	HEX HEAD PLUG	2025	9	09/02/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/19/2025	2463159	\$765.04	GEAR MOTOR - TRUCK 18	2025	9	09/02/2025		
		1	HEX HEAD PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.32			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/20/2025	2465173	\$89.25	WHEEL GUARD	2025	9	09/02/2025		
		1	GEAR MOTOR - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$765.04			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/20/2025	2465173	\$89.25	WHEEL GUARD	2025	9	09/02/2025		
		1	WHEEL GUARD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$89.25			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/23/2025	2467385	\$130.00	DUST SHIELD	2025	9	09/02/2025		
		1	DUST SHIELD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$130.00			
1 - General Fund	22006463	COOK BROTHERS TRUCK PARTS	08/26/2025	2469190	(\$765.04)	CREDIT - RETURNED GEAR MOTOR	2025	9	09/02/2025		
		1	CREDIT - RETURNED GEAR MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$765.04)			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$904.08						
1 - General Fund	22006484	DIMMICK GROUP PETERBILT - OWEGO	08/20/2025	8977W	\$20.00	NYS INSPECTION - TRUCK 13	2025	9	09/02/2025		
		1	NYS INSPECTION - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
1 - General Fund	22006484	DIMMICK GROUP PETERBILT - OWEGO	08/26/2025	9008W	\$20.00	NYS INSPECTION - TRUCK 11	2025	9	09/02/2025		
		1	NYS INSPECTION - TRUCK 11		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.00			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$40.00						
1 - General Fund	22006460	F.W. WEBB	08/15/2025	92103576	\$574.11	supplies	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTERS - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$176.78			
Total vouchers for FLEETPRIDE: 1					\$278.71						
1 - General Fund	22006472	FRONTIER	08/07/2025	607-188-0011-111714-4 August 2025	\$810.45	sewer plant phones	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$270.15			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.15			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.15			
Total vouchers for FRONTIER: 1					\$810.45						
1 - General Fund	22006517	GOSART THERESA E.	09/02/2025	SEPTEMBER 2025	\$150.00	SEPTEMBER 2025 WEB DESIGN UPKEEP	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEPTEMBER 2025 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	22006473	HAYLOR, FREYER & COON, INC.	08/18/2025	882692	\$409.00	POLICY #06728326 - ADD 2024 MASSEY FERGUSON MOWING TRACTOR TO POLICY	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	POLICY #06728326 - ADD 2024 MASSEY FERGUSON MOWING TRACTOR TO POLICY		A0.1910.4101	UNALLOCATED INSURANCE - CONTRACTUAL EXPENSE		\$409.00			
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$409.00						
1 - General Fund	22006457	HOME CENTRAL	08/15/2025	INV-OWE-185143	\$45.75	(3) 2X12X18' CONSTRUCTION - TH	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) 2X12X18' CONSTRUCTION - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$36.60			
		2	(3) 2X12X18' CONSTRUCTION - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$9.15			



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				2		construction, pipe, blade, adapter, coupling and linseed oil	G0.8120.4100				
				3		construction, pipe, blade, adapter, coupling and linseed oil	G0.8130.4100				
1 - General Fund	22006467	HOME CENTRAL	08/28/2025	INV-OWE-188906	\$20.94	wedge bolt	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	wedge bolt	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$6.98			
				2	wedge bolt	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$6.98			
				3	wedge bolt	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$6.98			
1 - General Fund	22006499	HOME CENTRAL	08/21/2025	INV-OWE-186946	\$36.83	4" TEST PLUG, 4" DWV MPT PLUG	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	4" TEST PLUG, 4" DWV MPT PLUG	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$36.83			
Total vouchers for HOME CENTRAL: 3					\$512.64						
1 - General Fund	22006477	J.C. SMITH, INC	08/19/2025	1840270	\$380.00	CURING COMPOUND SPRAYER-EXTREME	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CURING COMPOUND SPRAYER-EXTREME	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$380.00			
Total vouchers for J.C. SMITH, INC: 1					\$380.00						
1 - General Fund	22006481	JC SMITH, INC.	08/20/2025	1840713	\$92.20	Joint, shovel, and marking paint	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Joint, shovel, and marking paint	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$30.73			
				2	Joint, shovel, and marking paint	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$30.73			
				3	Joint, shovel, and marking paint	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$30.74			
Total vouchers for JC SMITH, INC.: 1					\$92.20						
1 - General Fund	22006491	JESSIE TUTTLE	08/01/2025	AUGUST 2025	\$2,500.00	CLEANING SSB - AUGUST 2025	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



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				1		CLEANING SSB - AUGUST 2025	A0.1621.4410		Shared Serv Bld - Contracts for Serv	\$2,000.00	
				2		CLEANING SSB - AUGUST 2025	B0.1621.4410		Shared Serv Bld - Contracts for Serv	\$500.00	
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22006490	LOPKE CONTRACTING, INC.	08/16/2025	1071695	\$49,607.13	BLOCK SAND, ASHTO #57	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLOCK SAND, ASHTO #57	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$49,607.13			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$49,607.13						
1 - General Fund	22006494	MANUFACTURERS & TRADERS TRUST CO	08/04/2025	5906 8/2025	\$8,585.33	C7-6362-01-00 DIGESTER COVER PRINCIPAL & INTEREST PAYMENT	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				2	C7-6362-01-00 DIGESTER COVER INTEREST PAYMENT	G0.9751.4007	DIGESTER COVER REPLACEMENT - BAN INTEREST	\$8,585.33			
Total vouchers for MANUFACTURERS & TRADERS TRUST CO: 1					\$8,585.33						
1 - General Fund	22006462	MARCUS COLE CONSTRUCTION, INC.	07/24/2025	16631	\$138,488.21	GRAVEL - MIDDLE ROAD	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GRAVEL - MIDDLE ROAD	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$138,488.21			
Total vouchers for MARCUS COLE CONSTRUCTION, INC.: 1					\$138,488.21						
1 - General Fund	22006489	MCCARTHY TIRE SERVICE	08/20/2025	35-87268	\$1,478.00	TIRES	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TIRES	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$1,478.00			
1 - General Fund	22006489	MCCARTHY TIRE SERVICE	08/20/2025	35-87127	\$33,052.08	TIRES	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TIRES	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$33,052.08			
Total vouchers for MCCARTHY TIRE SERVICE: 1					\$34,530.08						
1 - General Fund	22006474	MOORE'S TIRE SALES	08/19/2025	407496	\$99.83	TUBE FOR TIRE FOR MASSEY FERGUSON MOWING TRACTOR	2025	9	09/02/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	TUBE FOR TIRE FOR MASSEY FERGUSON MOWING TRACTOR	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$99.83			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for MOORE'S TIRE SALES: 1					\$99.83						
1 - General Fund	22006492	NYS UNEMPLOYMENT	08/12/2025	04-60936 9 2ND QTR 2025	\$1.00	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTION FROM 2ND QTR 2025	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTION FROM 2ND QTR 2025	A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	\$1.00					
Total vouchers for NYS UNEMPLOYMENT: 1					\$1.00						
1 - General Fund	22006470	NYSEG	08/15/2025	10014635592 8/15/25	\$1.81	holmes ave electric	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	holmes ave electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$1.81					
1 - General Fund	22006470	NYSEG	08/19/2025	10017044792 8/19/25	\$989.28	116 Glann electric and gas	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	116 Glann Rd electric	F0.8320.4200	WATER P & P - ELECTRIC	\$773.81					
		2	116 Glann electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$215.47					
1 - General Fund	22006470	NYSEG	08/25/2025	10011635413 8/25/25	\$34.56	1319 Main st Gas	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1319 Main st. gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$34.56					
1 - General Fund	22006470	NYSEG	08/25/2025	10044272093 8/25/25	\$47.77	1319 Main st Gas	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1319 Main st. gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$47.77					
1 - General Fund	22006470	NYSEG	08/25/2025	10044132982 8/25/25	\$97.47	1319 Main st electric	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	1319 Main st. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$97.47					
1 - General Fund	22006470	NYSEG	08/25/2025	10011636023 8/25/25	\$1,840.95	1319 Main st electric	2025	9	09/02/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	River crossing electric	F0.8320.4200	WATER P & P - ELECTRIC	\$1,211.89					
		2	river Crossing	F0.8320.4205	WATER P & P - NATURAL GAS	\$629.06					



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
				14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				16	1004-9078-024 ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				17	1009-0611-251 7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
Total vouchers for NYSEG: 2					\$14,696.95						
1 - General Fund	22006500	OWEGO AUTO PARKS - PARKS	08/22/2025	268564	\$25.19	FUSES	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUSES		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$25.19			
Total vouchers for OWEGO AUTO PARKS - PARKS: 1					\$25.19						
1 - General Fund	22006456	Owego Auto parts-Utilities	08/15/2025	267818	\$63.87	impact socket, lamp, id bar.	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	impact socket, lamp, id bar.		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$29.38			
		2	impact socket, lamp, id bar.		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$34.49			
Total vouchers for Owego Auto parts-Utilities : 1					\$63.87						
1 - General Fund	22006483	POLSINELLO LUBRICANTS	08/19/2025	271265	\$261.94	10PK WOLFSHEAD RED GREASE EP 2	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	10PK WOLFSHEAD RED GREASE EP 2		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$261.94			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$261.94						
1 - General Fund	22006512	POSTAGE PROS PLUS INC	08/19/2025	57939	\$532.48	METER TAPES, INK CARTRIDGES FOR POSTAGE METER	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	METER TAPES, INK CARTRIDGES FOR POSTAGE METER		A0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$425.99			
		2	METER TAPES, INK CARTRIDGES FOR POSTAGE METER		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE		\$106.49			
Total vouchers for POSTAGE PROS PLUS INC: 1					\$532.48						



**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	22006498	Ridge Excavation LLC	08/21/2025	1	\$10,000.00	water line service	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water line service		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$10,000.00			
Total vouchers for Ridge Excavation LLC: 1					\$10,000.00						
1 - General Fund	22006459	ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT	08/14/2025	003488	\$375.00	REPAIR OFFICE BATHROOM AT HICKORIES PARK	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR OFFICE BATHROOM AT HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$375.00			
Total vouchers for ROBINSON PLUMBING, HVAC AND HOME IMPROVEMENT: 1					\$375.00						
1 - General Fund	22006458	SCOTT SMITH & SON, INC.	08/14/2025	2741285	\$626.25	PROPANE/KEROSENE	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		3	PROPANE/KEROSENE		B0.7140.4526	PARKS - HEATING FUEL		\$626.25			
1 - General Fund	22006479	SCOTT SMITH & SON, INC.	08/19/2025	2741485	\$827.51	GASOLINE FOR SSB FUEL TANK	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$827.51			
Total vouchers for SCOTT SMITH & SON, INC.: 2					\$1,453.76						
1 - General Fund	22006513	SNO DEPOT, LLC	08/27/2025	INV010659	\$1,163.00	NAVISTAR STAINLESS STEEL TRANSMISSION COOLER - TRUCK 18	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NAVISTAR STAINLESS STEEL TRANSMISSION COOLER - TRUCK 18		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,163.00			
Total vouchers for SNO DEPOT, LLC: 1					\$1,163.00						
1 - General Fund	22006510	STAPLES ADVANTAGE	08/16/2025	6039971376	\$121.99	STP CAD IJ WIDE FORMAT BOND PAPER - P&Z	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STP CAD IJ WIDE FORMAT BOND PAPER - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$121.99			
Total vouchers for STAPLES ADVANTAGE: 1					\$121.99						



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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	22006493	STATE COMPTROLLER	08/11/2025	4936320-2025-07-01	\$12,060.00	OSC JUSTICE COURT FUND	2025	9	09/02/2025		
		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		\$12,060.00			
Total vouchers for STATE COMPTROLLER: 1					\$12,060.00						
1 - General Fund	22006505	STEPHENSON EQUIPMENT INC.	08/19/2025	P0137605	\$824.67	CUTTER SHAFT BEARINGS - CHALLENGER MOWER	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUTTER SHAFT BEARINGS - CHALLENGER MOWER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$824.67			
Total vouchers for STEPHENSON EQUIPMENT INC.: 1					\$824.67						
1 - General Fund	22006466	STEVE SHANNON TIRE & AUTO CENTERS	08/15/2025	22051148	\$2,387.66	TIRES	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$2,387.66			
1 - General Fund	22006466	STEVE SHANNON TIRE & AUTO CENTERS	08/19/2025	22052312	(\$1,896.00)	CREDIT - TIRES PICKED UP	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - TIRES PICKED UP		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$1,896.00)			
1 - General Fund	22006466	STEVE SHANNON TIRE & AUTO CENTERS	08/19/2025	22052313	\$1,354.70	TIRES	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$1,354.70			
1 - General Fund	22006466	STEVE SHANNON TIRE & AUTO CENTERS	08/25/2025	22052437	(\$74.66)	CREDIT - FET CHARGES	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - FET CHARGES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$74.66)			
1 - General Fund	22006466	STEVE SHANNON TIRE & AUTO CENTERS	08/25/2025	22052441	(\$74.66)	CREDIT - FET CHARGES	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - FET CHARGES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		(\$74.66)			
Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1					\$1,697.04						
1 - General Fund	22006486	SUIT KOTE CORPORATION	08/18/2025	IN079060	\$4,659.20	CALCIUM APPLIED	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM APPLIED		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST		\$4,659.20			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006486	SUIT KOTE CORPORATION	08/25/2025	IN079869	\$4,760.00	TREATMENT CALCIUM APPLIED	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CALCIUM APPLIED		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$4,760.00			
Total vouchers for SUIT KOTE CORPORATION: 1					\$9,419.20						
1 - General Fund	22006501	THRUWAY FASTENERS, INC.	08/21/2025	IS00564479	\$135.00	CABLE TIES 120LBS TENSILE UV NYLON BLACK	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CABLE TIES 120LBS TENSILE UV NYLON BLACK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$135.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$135.00						
1 - General Fund	22006461	TIOGA COUNTY IT	08/04/2025	6674	\$113.97	Mifi charges	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$37.99			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$37.99			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$37.99			
Total vouchers for TIOGA COUNTY IT: 1					\$113.97						
1 - General Fund	22006469	TSMITH ENTERPRISES, INC.	08/18/2025	177473	\$79.99	propane tank	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	propane tank		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$26.66			
		2	propane tank		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$26.66			
		3	propane tank		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$26.67			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$79.99						
1 - General Fund	22006480	USA BLUE BOOK	08/19/2025	INV00802095	\$545.59	Amonia chemets	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Amonia chemets		F0.8340.4100	WATER TRANS. DISTRICT -		\$181.86			



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
						MATERIAL AND SUPPLIES					
						SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$181.86			
						SEWER TREATMENT - MATERIAL AND SUPPLIES		\$181.87			
1 - General Fund	22006480	USA BLUE BOOK	08/20/2025	INV00803336	\$79.30	Chemetrics	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Amonia chemets		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$26.44			
		2	Amonia chemets		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$26.43			
		3	Amonia chemets		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$26.43			
Total vouchers for USA BLUE BOOK: 1					\$624.89						
1 - General Fund	22006509	Veolia Water New York Inc-VWON	08/25/2025	046046232400 00 8/25/25	\$736.36	5th Ave water	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$736.36			
1 - General Fund	22006509	Veolia Water New York Inc-VWON	08/25/2025	046054542400 00 8/25/25	\$7,028.47	Lisle water	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$7,028.47			
1 - General Fund	22006509	Veolia Water New York Inc-VWON	08/25/2025	046074542400 00 8/25/25	\$9,310.20	Rt. 17C water	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$9,310.20			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$17,075.03						
1 - General Fund	22006488	WILLIAMS FORD OF BINGHAMTON	08/20/2025	20326	\$25.28	VALVE ASY - TRUCK 26	2025	9	09/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE ASY - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.28			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$25.28						
1 - General Fund	22006503	XEROX CORPORATION	08/01/2025	023957188	\$58.38	COPIER METER READING @ SSB - 06/21/25 - 07/21/25	2025	9	09/02/2025		
		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		COPIER METER READING - 06/21/25 - 07/21/25					
				2		COPIER METER READING - 06/21/25 - 07/21/25					
1 - General Fund	22006504	XEROX CORPORATION	08/01/2025	023957189	\$35.27	COPIER METER READING - 06/21/25 - 07/21/25	2025	9	09/02/2025		
				Line Number		Detail Description					
				1		COPIER METER READING - 06/21/25 - 07/21/25					
				2		COPIER METER READING - 06/21/25 - 07/21/25					
							Account Number				
										Account Description	
										Detail Amount	
										PO Number	
										PO Date	
Total vouchers for XEROX CORPORATION: 2					\$93.65						



**Town of Owego
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Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$15,693.86	\$0.00	\$0.00	\$15,693.86
B0	GENERAL FUND-TOWN OUTSIDE	\$1,992.74	\$0.00	\$0.00	\$1,992.74
DB	HIGHWAY - TOWN OUTSIDE	\$251,494.97	\$0.00	\$0.00	\$251,494.97
F0	WATER DISTRICTS	\$35,139.50	\$0.00	\$0.00	\$35,139.50
FA	ROUTE 38 WATER	\$1.74	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$34,724.14	\$0.00	\$0.00	\$34,724.14
GA	ROUTE 38 SEWER	\$1.75	\$0.00	\$0.00	\$1.75
Unposted Batch Grand Totals		\$339,048.70	\$0.00	\$0.00	\$339,048.70

Posted Batch Totals

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

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$15,693.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693.86
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$1,992.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.74
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$251,494.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,494.97
F0	WATER DISTRICTS	\$0.00	\$35,139.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,139.50
FA	ROUTE 38 WATER	\$0.00	\$1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
G0	SEWER DISTRICTS	\$0.00	\$34,724.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,724.14
GA	ROUTE 38 SEWER	\$0.00	\$1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
Grand Totals		\$0.00	\$339,048.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,048.70