



**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

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	22006541	ALLEGIANCE TRUCKS	08/29/2025	X812031048:02	\$28.48	HOSE,COOLANT,RADIATOR,LOWER - TRUCK 18	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HOSE,COOLANT,RADIATOR,LOWER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.48			
1 - General Fund	22006541	ALLEGIANCE TRUCKS	08/28/2025	X812031048:01	\$516.51	HOSE,COOLANT,RADIATOR,LOWER,T-BOLT,HOSE CLAMP, PIPE, ADAPTER - TRUCK 18	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HOSE,COOLANT,RADIATOR,LOWER,T-BOLT,HOSE CLAMP, PIPE, ADAPTER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$516.51			
1 - General Fund	22006541	ALLEGIANCE TRUCKS	08/27/2025	X812031043:01	(\$68.75)	CREDIT: RETURNED INJECTOR,DOSER,AFI (TRUCK 9)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT: RETURNED INJECTOR,DOSER,AFI (TRUCK 9)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$68.75)			
1 - General Fund	22006541	ALLEGIANCE TRUCKS	09/03/2025	X812031148:01	\$26.59	HOSE,COOLANT,RADIATOR,UPPER PPER - TRUCK 18	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HOSE,COOLANT,RADIATOR,UPPER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.59			
1 - General Fund	22006541	ALLEGIANCE TRUCKS	09/05/2025	X812031182:01	\$254.71	COOLANT RESERVOIR IHC - TRUCK 12	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COOLANT RESERVOIR IHC - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$254.71			
1 - General Fund	22006541	ALLEGIANCE TRUCKS	09/09/2025	X812031261:01	\$40.61	FLEETRITRITE OUTSIDE DOOR HANDLE - TRUCK 12	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FLEETRITRITE OUTSIDE DOOR HANDLE - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$40.61			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$798.15						
1 - General Fund	22006545	AMAZON BUSINESS	09/01/2025	194F-RG3K-JDND	\$231.60	WHELEN LED LIGHT HEAD, STOP/TURN/TAIL/BACKUP STROBE LIGHT - TRUCK 26	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WHELEN LED LIGHT HEAD, STOP/TURN/TAIL/BACKUP STROBE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$231.60			



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1 - General Fund	22006545	AMAZON BUSINESS	09/02/2025	1LRM-7GK9-DDC1	\$110.20	LIGHT - TRUCK 26 LED HEAD LIGHT - TRUCK 26	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	LED HEAD LIGHT - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$110.20					
1 - General Fund	22006545	AMAZON BUSINESS	09/02/2025	1HC1-R6DK-9XLW	\$220.40	LED LIGHTS - TRUCK 8	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	LED LIGHTS - TRUCK 8	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$220.40					
1 - General Fund	22006545	AMAZON BUSINESS	09/02/2025	1DP6-TV61-9WQR	\$305.50	ELECTRIC TARP GEAR MOTOR - TRUCK 18	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	ELECTRIC TARP GEAR MOTOR - TRUCK 18	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$305.50					
1 - General Fund	22006545	AMAZON BUSINESS	09/10/2025	1JKY-K773-YGYP	\$23.97	DISPOSABLE WORK GLOVES	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	DISPOSABLE WORK GLOVES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$23.97					
1 - General Fund	22006545	AMAZON BUSINESS	09/10/2025	14T3-9RLX-VVGR	\$40.97	SET OF 4 3 INCH LOCKING CASTERS	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	SET OF 4 3 INCH LOCKING CASTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$40.97					
1 - General Fund	22006594	AMAZON BUSINESS	09/08/2025	13DH-HR1R-YHTN	\$93.72	M8X70MM HEX HEAD BOLT, TIRES, JD BEARING CAP - PARKS DEPT	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	M8X70MM HEX HEAD BOLT, TIRES, JD BEARING CAP - PARKS DEPT	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$93.72					
1 - General Fund	22006617	AMAZON BUSINESS	09/08/2025	1RWR-L1MY-9QJG	\$53.38	GEL PENS (SUPERVISOR),POST-IT NOTES (SUP SEC), GLUE STICK (CLERK)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	GEL PENS (SUPERVISOR),POST-IT NOTES (SUP SEC)	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$36.88					
		2	GLUE STICK (CLERK)	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$16.50					



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1 - General Fund	22006627	AMAZON BUSINESS	09/10/2025	1PLC-LJGN-YNXC	\$666.31	DELL MONITORS (CLERK, TAX COLLECTOR), FILE ORGANIZER (CLERK); DESK MONITOR STAND (TAX COLLECTOR)	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	FILE ORGANIZER (CLERK)	A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES	\$21.25			
				2	3 DELL MONITORS (CLERK)	A0.1410.2000	TOWN CLERK - EQUIPMENT	\$361.72			
				3	2 DELL MONITORS (TAX COLLECTOR)	A0.1330.2000	TAX COLLECTION - EQUIPMENT	\$241.73			
				4	DESK MONITOR STAND (TAX COLLECTOR)	A0.1330.2000	TAX COLLECTION - EQUIPMENT	\$41.61			
Total vouchers for AMAZON BUSINESS: 4					\$1,746.05						
1 - General Fund	22006562	AMREX CHEMICAL CO.,INC	08/29/2025	262885	\$385.75	Sewer plant chemicals	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Sewer plant chemicals	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$385.75			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$385.75						
1 - General Fund	22006618	APALACHIN LIBRARY ASSOCIATION	09/02/2025	2025 SUMMER READING PROGRAM	\$1,807.22	2025 SUMMER READING PROGRAM	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	2025 SUMMER READING PROGRAM	B0.7310.4919	YOUTH PROGRAM - APALACHIN LIB. YOUTH PROGRAM	\$1,807.22			
Total vouchers for APALACHIN LIBRARY ASSOCIATION: 1					\$1,807.22						
1 - General Fund	22006622	ARMORY ASSOCIATES, LLC	08/31/2025	2379	\$3,500.00	COMPLETION OF 12/31/25 GASB 75 ACTUARIAL VALUATION	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	COMPLETION OF 12/31/25 GASB 75 ACTUARIAL VALUATION	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$3,500.00			
Total vouchers for ARMORY ASSOCIATES, LLC: 1					\$3,500.00						
1 - General Fund	22006614	BAKER, PHIL	09/16/2025	SEPT 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	CELL PHONE REIMBURSEMENT	B0.7140.4210	PARKS - TELEPHONE	\$51.00			



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Total vouchers for BAKER, PHIL: 1					\$51.00						
1 - General Fund	22006526	BROOME BITUMINOUS PRODUCTS, INC.	08/25/2025	10174	\$472.21	soil	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$157.40			
		2	soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$157.40			
		3	soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$157.41			
1 - General Fund	22006526	BROOME BITUMINOUS PRODUCTS, INC.	08/27/2025	10195	\$120.09	soil	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$40.03			
		2	soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$40.03			
		3	soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$40.03			
1 - General Fund	22006526	BROOME BITUMINOUS PRODUCTS, INC.	08/26/2025	10183	\$611.22	soil	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	soil		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$203.74			
		2	soil		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$203.74			
		3	soil		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$203.74			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$1,203.52						
1 - General Fund	22006623	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	09/04/2025	10229	\$152.25	BLACKTOP (PATCH)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$152.25			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$152.25						
1 - General Fund	22006611	CASTELLUCCI, JR./DONALD	09/16/2025	SEPT 2025	\$90.00	CELL PHONE REIMBURSEMENT	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CELL PHONE REIMBURSEMENT		A0.1220.4210	SUPERVISOR - TELEPHONE		\$90.00			



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Total vouchers for CASTELLUCCI, JR./DONALD: 1					\$90.00						
1 - General Fund	22006546	CHADWICK, ANDY & CINDY	08/28/2025	2025-01	\$1,425.00	REIMBURSEMENT FOR DAMAGE TO LAMP POST AND LIGHT FIXTURE DAMAGED BY PLOW	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REIMBURSEMENT FOR DAMAGE TO LAMP POST AND LIGHT FIXTURE DAMAGED BY PLOW		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$1,425.00			
Total vouchers for CHADWICK, ANDY & CINDY: 1					\$1,425.00						
1 - General Fund	22006626	CHEMSEARCH FE	09/10/2025	9307354	\$355.00	Eco storm program	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$355.00			
Total vouchers for CHEMSEARCH FE: 1					\$355.00						
1 - General Fund	22006593	CHOICE AUTO GLASS, INC.	08/13/2025	101-131740	\$290.00	WINDSHIELD FOR TRUCK 26	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WINDSHIELD FOR TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$290.00			
Total vouchers for CHOICE AUTO GLASS, INC.: 1					\$290.00						
1 - General Fund	22006531	CINTAS	08/27/2025	5288825607	\$119.01	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$40.77			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$10.19			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$31.24			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$7.80			
		5	SERVICE FIRST AID KIT @ PARK'S SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$29.01			
Total vouchers for CINTAS: 1					\$119.01						
1 - General Fund	22006563	CINTAS UNIFORM LOC #735	09/04/2025	4242292618	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	9	09/16/2025		





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1 - General Fund	22006582	CONSTELLATION NEWENERGY, INC.		5	621981 NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$17.59		
			6	621998 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.08			
			7	621982 NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200	BUILDINGS - ELECTRIC		\$102.75			
			8	621980 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$93.93			
			9	621979 ST LIGHT DIST Sc2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$158.01			
			10	621982 NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200	BUILDINGS - ELECTRIC		\$411.02			
			11	621994 NEAR 60 MAIN ST APALACHIN	B0.7140.4200	PARKS - ELECTRIC		\$0.00			
			08/31/2025	71253068901	\$176.34	LIGHTING DISTRICT	2025	9	09/16/2025		
			Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
1	L1 621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$14.63							
2	L2 621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$36.09							
3	L3 621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$27.85							
4	L4 621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.30							
5	LA 621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.46							
6	L5 621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$18.22							
7	L6 621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$45.93							
8	L7 621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.34							
9	L8 621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$8.11							
10	L9 621977	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$1.95							
11	LX 621978	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$3.46							
1 - General Fund	22006601	CONSTELLATION NEWENERGY, INC.	08/28/2025	71408206701	\$3,185.59	ELECTRIC - PARK	2025	9	09/16/2025		
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		1			B0.7140.4200	PARKS - ELECTRIC		\$3,185.59			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 4					\$5,096.79						
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/02/2025	2473510	\$523.42	COMPRESSED AIR TANK, FITTINGS, BRACKETS, BATTERY BOX, STRAP, INSULATOR, STEP, FUEL TANK, STEP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COMPRESSED AIR TANK, FITTINGS, BRACKETS, BATTERY BOX, STRAP, INSULATOR, STEP, FUEL TANK, STEP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$523.42			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/03/2025	2474422	\$682.88	REMAN SHOE KIT, CORE CHARGE, AUTO SLACK, DUST SHIELD	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REMAN SHOE KIT, CORE CHARGE, AUTO SLACK, DUST SHIELD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$682.88			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/03/2025	2474545	\$2,148.16	FUEL TANK	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FUEL TANK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,148.16			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/04/2025	2475145	\$2,760.35	COMPRESSED AIR TANK, FITTINGS, BATTERY BOX, STRAP, INSULATOR, STEPS	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COMPRESSED AIR TANK, FITTINGS, BATTERY BOX, STRAP, INSULATOR, STEPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$2,760.35			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/04/2025	2475913	\$45.56	CAM, CAM KIT	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CAM, CAM KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.56			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/05/2025	2476928	\$318.26	COMB - W/WELDED YOKE	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COMB - W/WELDED YOKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$318.26			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/05/2025	2476231	\$104.98	DUST SHIELD	2025	9	09/16/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUST SHIELD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$104.98			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/05/2025	2476203	\$403.63	EXTENSION, INSULATOR	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXTENSION, INSULATOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$403.63			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/08/2025	2477524	\$135.80	ADAPTER STYLE SWIVELS	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTER STYLE SWIVELS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$135.80			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/08/2025	2477471	\$95.38	QRN VALVE	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	QRN VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$95.38			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/08/2025	2477926	(\$289.97)	RETURNED EXTENSION (INVOICE #2476203)	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RETURNED EXTENSION (INVOICE #2476203)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$289.97)			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/08/2025	2477987	\$32.90	ADAPTERS	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.90			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/09/2025	2478379	\$6.58	ADAPTERS	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.58			
1 - General Fund	22006539	COOK BROTHERS TRUCK PARTS	09/09/2025	2479070	(\$161.28)	CREDIT - REMAN SHOE KITS CORE RETURNS	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - REMAN SHOE KITS CORE RETURNS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$161.28)			

Total vouchers for COOK BROTHERS TRUCK PARTS: 1

\$6,806.65



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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	22006586	CORE BUILDING MATERIALS OF BROOME	09/05/2025	592081	\$198.00	speed concrete and soud seal	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	speed concrete and soud seal		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$66.00			
		2	speed concrete and soud seal		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$66.00			
		3	speed concrete and soud seal		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$66.00			
Total vouchers for CORE BUILDING MATERIALS OF BROOME: 1					\$198.00						
1 - General Fund	22006558	EASTERN COPY PRODUCTS	08/21/2025	IN4794458	\$7.32	METER READING CLERK'S OFFICE (7/25/25-8/24/25)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	METER READING CLERK'S OFFICE (7/25/25-8/24/25)		A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES		\$7.32			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$7.32						
1 - General Fund	22006628	EDMUNDS GOVTECH, INC.	09/16/2025	25-IN8628	\$842.82	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES AND P & Z	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	YEARLY MAINTENANCE AGREEMENT FOR DOG		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$55.64			
		2	YEARLY MAINTENANCE AGREEMENT FOR CLERK,		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$229.53			
		3	YEARLY MAINTENANCE AGREEMENT FOR TAXES		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$342.82			
		4	YEARLY MAINTENANCE AGREEMENT FOR PLANNING AND ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22006589	EMPLOYEE NETWORK INC	09/01/2025	90740	\$109.20	SEPT 2025 BALANCE WORKS/EAP SERVICES	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		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			



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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
				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	22006530	EVOLUTION CONSULTING, LLC	08/27/2025	27382	\$220.00	DRUG TESTING - L.BUMBALOUGH, H.HOLCOMB, A.JUDSON, J.TRAFZER	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	DRUG TESTING - L.BUMBALOUGH, H.HOLCOMB, A.JUDSON. J.TRAFZER	A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE	\$220.00			
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$220.00						
1 - General Fund	22006556	F.W. WEBB	09/03/2025	92277548	\$1,644.00	supplies	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$548.00			
				2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$548.00			
				3	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$548.00			
1 - General Fund	22006556	F.W. WEBB	09/05/2025	92357458	\$1,804.99	saw and blades	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	saw and blades	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$601.66			
				2	saw blades	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$601.66			
				3	saw and blades	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$601.67			
1 - General Fund	22006556	F.W. WEBB	09/09/2025	92401062	\$251.53	supplies	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$83.84			
				2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$83.84			
				3	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$83.85			



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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 F.W. WEBB: 1					\$3,700.52						
1 - General Fund	22006538	FLEETPRIDE	08/27/2025	128320928	\$45.08	FILTER, CONICAL-SHAPED RADIAL SEAL INN - TRUCK 24	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FILTER, CONICAL-SHAPED RADIAL SEAL INN - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.08			
1 - General Fund	22006538	FLEETPRIDE	08/27/2025	128320826	\$217.53	HD FUEL SPIN-ON FILTER, HD LUBE ELEMENT, FUEL ELEMENT - TRUCK 24	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HD FUEL SPIN-ON FILTER, HD LUBE ELEMENT, FUEL ELEMENT - TRUCK 24		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$217.53			
1 - General Fund	22006538	FLEETPRIDE	09/02/2025	128436189	\$121.88	CLAMPS - SHOP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CLAMPS - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$121.88			
Total vouchers for FLEETPRIDE: 1					\$384.49						
1 - General Fund	22006613	FLEMING, KYLE	09/16/2025	SEPT 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CELL PHONE REIMBURSEMENT		A0.3510.4210	DOG CONTROL - TELEPHONE		\$51.00			
Total vouchers for FLEMING, KYLE: 1					\$51.00						
1 - General Fund	22006587	GANNETT NEW YORK-NEW JERSEY LOCALIQ	08/31/2025	0007275304	\$144.70	LEGAL NOTICES RE: E & K PROPERTIES SPECIAL PERMIT, SEA MOUNTAIN VENTURES	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	LEGAL NOTICES RE: E & K PROPERTIES SPECIAL PERMIT, SEA MOUNTAIN VENTURES		A0.1410.4310	TOWN CLERK - LEGALS		\$144.70			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$144.70						
1 - General Fund	22006549	HOME CENTRAL	08/29/2025	INV-VES-149241	\$220.70	rope, clothesline, stepstool, and tie down	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	rope, clothesline, stepstool, and tie down		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$73.57			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		rope, clothesline, stepstool, and tie down	G0.8120.4100				
				3		rope, clothesline, stepstool, and tie down	G0.8130.4100				
1 - General Fund	22006549	HOME CENTRAL	08/29/2025	INV-OWE-189245	\$25.98	extension cord	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	extension cord	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$8.66			
				2	extension cord	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$8.66			
				3	extension cord	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$8.66			
1 - General Fund	22006549	HOME CENTRAL	09/03/2025	INV-OWE-190584	\$37.29	wood, screw, adhesive and shingles	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	wood, screw, adhesive and shingles	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$12.43			
				2	wood, screw, adhesive and shingles	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$12.43			
				3	wood, screw, adhesive and shingles	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$12.43			
1 - General Fund	22006549	HOME CENTRAL	09/05/2025	INV-VES-150754	\$35.99	Hex rocket set	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Hex socket set	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$12.00			
				2	hex socket set	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$12.00			
				3	hex socket set	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$11.99			
1 - General Fund	22006549	HOME CENTRAL	09/05/2025	INV-VES-191246	\$18.98	duct tape	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	duct tape	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$6.33			
				2	duct tape	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$6.33			
				3	duct tape	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$6.32			
1 - General	22006549	HOME CENTRAL	09/05/2025	INV-VES-	\$166.85	wire stripper, electric tape ,	2025	9	09/16/2025		





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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006527	J.C. SMITH, INC	08/20/2025	1840713	\$92.20	supplies	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	supplies		F0.8340.4100	WATER TRANS, DISTRICT - MATERIAL AND SUPPLIES		\$30.73			
		2	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$30.73			
		3	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$30.74			
1 - General Fund	22006595	J.C. SMITH, INC	09/08/2025	1845103	\$224.92	(4) SPEED LIMIT SIGNS	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	(4) SPEED LIMIT SIGNS		A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES		\$224.92			
Total vouchers for J.C. SMITH, INC: 2					\$317.12						
1 - General Fund	22006529	LOCAL GOVERNMENT SUPPORT SERVICES LLC	08/31/2025	1667	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - SEPTEMBER 2025	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	MONTHLY ACCOUNTING SUPPORT - SEPTEMBER 2025		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22006537	LOPKE CONTRACTING, INC.	08/23/2025	1071834	\$5,039.13	TYPE 2 SUBBASE	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TYPE 2 SUBBASE		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$5,039.13			
1 - General Fund	22006590	LOPKE CONTRACTING, INC.	08/30/2025	1071984	\$50,440.66	BLOCK SAND, ASHTO #57, #1 CRUSHED	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BLOCK SAND, ASHTO #57, #1 CRUSHED		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$50,440.66			
1 - General Fund	22006605	LOPKE CONTRACTING, INC.	09/06/2025	1072121	\$809.63	BLOCK SAND, LIGHT STONE FILL	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BLOCK SAND, LIGHT STONE FILL		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$809.63			
Total vouchers for LOPKE CONTRACTING, INC.: 3					\$56,289.42						
1 - General Fund	22006629	M & T BANK	09/16/2025	SEPT 2025-8690	\$1,932.06	SUPERVISOR-(36.00)PARKS-(69.58) DOG CONTROL-(38.46)	2025	9	09/16/2025		





**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

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	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003817	\$44.75	WD3 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003818	\$44.75	WD2 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003819	\$44.75	WD4 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003820	\$44.75	WD2 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003816	\$44.75	Rt.38 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	T25011794	\$137.16	WD2 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$137.16			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	T25011802	\$100.26	WD4 lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$100.26			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003821	\$243.57	lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$243.57			



**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

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	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003822	\$243.57	lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$243.57			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003823	\$243.57	lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$243.57			
1 - General Fund	22006523	MICROBAC LABORATORIES, INC.	08/30/2025	S25003824	\$243.57	lab testing	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$243.57			
<b>Total vouchers for MICROBAC LABORATORIES, INC.: 1</b>					<b>\$1,435.45</b>						
1 - General Fund	22006564	MOORE'S TIRE SALES	09/03/2025	408000	\$21.00	Inspection	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Inspection		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$9.66			
		2	Inspection		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$11.34			
<b>Total vouchers for MOORE'S TIRE SALES: 1</b>					<b>\$21.00</b>						
1 - General Fund	22006580	NYS DEPT OF ENVIRONMENTAL CONSERVATION	07/02/2025	9990000682329	\$1,500.00	Permit	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Permit		G0.8130.4670	SEWER TREATMENT - PERMIT FEES		\$1,500.00			
<b>Total vouchers for NYS DEPT OF ENVIRONMENTAL CONSERVATION: 1</b>					<b>\$1,500.00</b>						
1 - General Fund	22006525	NYSEG	08/27/2025	100270242718/27/25	\$38.05	Off lisle gas station	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Off lisle gas station		F0.8320.4205	WATER P & P - NATURAL GAS		\$38.05			
1 - General Fund	22006525	NYSEG	08/28/2025	100424257018/28/25	\$158.37	1319 Well house electricity	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	1319 Main st. electric		F0.8320.4200	WATER P & P - ELECTRIC		\$158.37			



**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	22006525	NYSEG	08/28/2025	10012199765 8/28/25	\$91.41	State Route 96 electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	Route 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$91.41			
1 - General Fund	22006525	NYSEG	08/29/2025	10014786593 8/29/25	\$2,029.35	Dover electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	Dover electric	F0.8320.4200	WATER P & P - ELECTRIC		\$2,029.35			
1 - General Fund	22006525	NYSEG	08/29/2025	10012587498 8/29/25	\$5,786.38	398 Broadway electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	398 Broadway electric	F0.8320.4200	WATER P & P - ELECTRIC		\$5,786.38			
1 - General Fund	22006525	NYSEG	08/29/2025	10012587480 8/29/25	\$42.60	Taylor rd. gas	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	Taylor rd gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$42.60			
1 - General Fund	22006525	NYSEG	08/29/2025	10012587423 8/29/25	\$1,312.72	off lisle electric	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	off lisle electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,312.72			
1 - General Fund	22006525	NYSEG	08/29/2025	10012588389 8/29/25	\$1,345.36	State rt 38 electric and gas	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	State Rt 38 electric	FA.8320.4200	WATER P & P - ELECTRIC		\$1,085.70			
			2	State rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS		\$259.66			
1 - General Fund	22006525	NYSEG	09/02/2025	10014786650 9/2/25	\$313.41	off rt 17c electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	off Rt 17 electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$313.41			
1 - General Fund	22006525	NYSEG	09/02/2025	10031453268 9/2/25	\$75.84	State rt 17 c electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
			1	State rt 17 Electric	F0.8320.4200	WATER P & P - ELECTRIC		\$75.84			
1 - General Fund	22006525	NYSEG	09/02/2025	10014724628 9/2/25	\$446.69	Ridgefield electricity	2025	9	09/16/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

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	22006525	NYSEG	09/02/2025	10012587506 8/29/25	\$222.68	off taylor electricity	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
1 - General Fund	22006551	NYSEG	08/28/2025	AUGUST 2025 CONT	\$4,931.88	ELECTRIC	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$149.09			
				2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$253.56			
				3	1001-2587-720 P&C LIGHT	A0.3310.4116	TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE	\$46.40			
				4	1003-8964-473 HICKORIES MAIN	B0.7140.4200	PARKS - ELECTRIC	\$3,975.85			
				5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				7	1001-2587-274 TOWN HALL (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$101.39			
				8	1001-2587-274 TOWN HALL (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$405.59			
				9	1004-5304-713 2236 ST RT 434 (80%)	A0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				10	1004-5304-713 2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC	\$0.00			
				11	1001-4500-796 STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC	\$0.00			
				13	1001-8403-930 70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS	\$0.00			
				14	1001-4760-192 OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				15	1004-9078-032 - SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$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			
1 - General Fund	22006588	NYSEG	09/03/2025	SEPT 2025 LD	\$469.89	LIGHTING DISTRICTS	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1	LD1 1004-8019-110	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$14.59		
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$127.60		
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$30.21		
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$35.69		
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$12.99		
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$19.61		
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$141.71		
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$36.39		
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$24.79		
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$10.84		
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$15.47		

Total vouchers for NYSEG: 3 \$17,264.63

1 - General Fund	22006625	OWEGO AUTO PARKS - PARKS	09/10/2025	270302	\$13.19	CONNECTOR, NAPA EP GREASE CART	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CONNECTOR, NAPA EP GREASE CART		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$13.19			

Total vouchers for OWEGO AUTO PARKS - PARKS: 1 \$13.19

1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/04/2025	266651	\$27.18	REPAIR KIT - STOCK	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	REPAIR KIT - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$27.18			

1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/14/2025	267611	\$9.39	CIRCUIT - TRUCK 26	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CIRCUIT - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.39			



**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	22006543	OWEGO AUTO PARTS-HWY	08/18/2025	267921	\$251.82	MANUAL LOCKING HUB - TRUCK 16	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	MANUAL LOCKING HUB - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$251.82			
1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/18/2025	268022	\$99.14	SUPER HC IND V-BELT - SHOP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SUPER HC IND V-BELT - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$99.14			
1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/25/2025	268733	\$5.70	RING TERMINAL - SHOP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RING TERMINAL - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.70			
1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/27/2025	268914	\$7.78	UJOINT - TRUCK 16	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UJOINT - TRUCK 16		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.78			
1 - General Fund	22006543	OWEGO AUTO PARTS-HWY	08/20/2025	268254	\$14.44	PIN CLIP	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PIN CLIP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.44			
Total vouchers for OWEGO AUTO PARTS-HWY: 1					\$415.45						
1 - General Fund	22006553	Owego Auto parts-Utilities	09/03/2025	269545	\$120.16	V-belt	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	V-belt		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$55.27			
		2	V-belt		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$64.89			
Total vouchers for Owego Auto parts-Utilities : 1					\$120.16						
1 - General Fund	22006612	PEDRO, RICHARD	09/16/2025	SEPT 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CELL PHONE REIMBURSEMENT		A0.1355.4210	ASSESSOR - TELEPHONE		\$51.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for PEDRO, RICHARD: 1					\$51.00						
1 - General Fund	22006578	PointMan by Prostar	09/07/2025	PS-0922	\$4,600.00	Pro package	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Pro package		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$2,300.00			
		2	Pro package		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$2,300.00			
Total vouchers for PointMan by Prostar : 1					\$4,600.00						
1 - General Fund	22006604	RevSpring Inc.	09/01/2025	INV1403877	\$881.57	Water 4 bills	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Water 4 bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$440.87			
		2	Water 4 bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$440.70			
Total vouchers for RevSpring Inc.: 1					\$881.57						
1 - General Fund	22006533	RICOH USA, INC.	05/01/2025	5071345238	(\$9.53)	COPIER METER READING IN P&Z (4/30/25)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPIER METER READING IN P&Z (4/30/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		(\$9.53)			
1 - General Fund	22006533	RICOH USA, INC.	06/01/2025	5071502209	\$2.45	COPIER METER READING IN P&Z (5/31/25)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPIER METER READING IN P&Z (5/31/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$2.45			
1 - General Fund	22006533	RICOH USA, INC.	07/01/2025	5071613994	\$2.33	COPIER METER READING IN P&Z (6/30/25)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPIER METER READING IN P&Z (6/30/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$2.33			
1 - General Fund	22006533	RICOH USA, INC.	08/01/2025	5071789440	\$2.57	COPIER METER READING IN P&Z (7/31/25)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPIER METER READING IN P&Z (7/31/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$2.57			
1 - General Fund	22006533	RICOH USA, INC.	09/01/2025	5071960297	\$12.06	COPIER METER READING IN P&Z (8/31/25)	2025	9	09/16/2025		





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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		TOILET TISSUE, HAND TOWELS					
					B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$79.85			
1 - General Fund	22006599	SANICO, INC.	09/05/2025	363847	\$298.10	DISPOSABLE GLOVES, TOILET TISSUE - PARKS	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$298.10			
Total vouchers for SANICO, INC.: 1					\$697.38						
1 - General Fund	22006535	SCOTT SMITH & SON, INC.	08/27/2025	2741676	\$2,513.65	DIESEL FUEL FOR SSB FUEL TANK	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$2,513.65			
1 - General Fund	22006535	SCOTT SMITH & SON, INC.	09/03/2025	2741947	\$2,970.99	GASOLINE FOR SSB FUEL TANK	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$2,970.99			
1 - General Fund	22006535	SCOTT SMITH & SON, INC.	09/10/2025	2742147	\$3,291.50	DIESEL FUEL SSB FUEL TANK	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$3,291.50			
1 - General Fund	22006621	SCOTT SMITH & SON, INC.	09/01/2025	161613	\$15.97	ETHANOL FREE GASOLINE	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	B0.7140.4520	PARKS - GASOLINE		\$15.97			
Total vouchers for SCOTT SMITH & SON, INC.: 2					\$8,792.11						
1 - General Fund	22006528	SLACK CHEMICAL COMPANY INC	08/19/2025	491533	\$539.30	Chemicals for Depot st	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$539.30			
1 - General Fund	22006528	SLACK CHEMICAL COMPANY INC	08/19/2025	219342	(\$123.00)	Chemicals for Depot st	2025	9	09/16/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$123.00)			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006528	SLACK CHEMICAL COMPANY INC	08/19/2025	491532	\$1,293.30	Chemicals for Old Owego Rd	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,293.30			
1 - General Fund	22006528	SLACK CHEMICAL COMPANY INC	08/19/2025	219341	(\$382.00)	Chemicals for Old Owego Rd	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$382.00)			
<b>Total vouchers for SLACK CHEMICAL COMPANY INC: 1</b>					<b>\$1,327.60</b>						
1 - General Fund	22006559	STAPLES ADVANTAGE	08/23/2025	6040323985	\$1,473.15	COPY PAPER - TH	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	COPY PAPER - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$1,178.52			
		2	COPY PAPER - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$294.63			
1 - General Fund	22006600	STAPLES ADVANTAGE	08/30/2025	6041167996	\$103.05	BUILDING PERMIT APPLICATIONS - P&Z	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BUILDING PERMIT APPLICATIONS - P&Z		B0.8020.4100	PLANNING - MATERIAL AND SUPPLIES		\$103.05			
1 - General Fund	22006616	STAPLES ADVANTAGE	08/23/2025	640323989	\$41.86	BINDERS, CLEAR TABS - BUDGET OFFICER	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BINDERS, CLEAR TABS - BUDGET OFFICER		A0.1340.4100	BUDGET OFFICER - MATERIAL AND SUPPLIES		\$41.86			
1 - General Fund	22006624	STAPLES ADVANTAGE	08/23/2025	6040323984	\$25.40	RUBBER FINGER, POST-IT NOTES, NOTE SEAL GOLD LBL, GLUE STICK - CLERK, SUPERVISOR	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RUBBER FINGER, POST-IT NOTES, NOTE SEAL GOLD LBL - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$18.20			
		2	GLUE STICK - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$7.20			
1 - General Fund	22006624	STAPLES ADVANTAGE	08/23/2025	6040323987	(\$5.02)	CREDIT - RETURNED MARRAKESH SS POST-ITS (CLERK'S OFFICE)	2025	9	09/16/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED MARRAKESH SS POST-ITS (CLERK'S OFFICE)		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		(\$5.02)			
Total vouchers for STAPLES ADVANTAGE: 4					\$1,638.44						
1 - General Fund	22006544	STEPHENSON EQUIPMENT INC.	08/27/2025	W0043705	\$809.75	REPAIRS TO LEEBOY FORCE FEED LOADER	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIRS TO LEEBOY FORCE FEED LOADER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$809.75			
Total vouchers for STEPHENSON EQUIPMENT INC.: 1					\$809.75						
1 - General Fund	22006615	STILES/TYSON	09/16/2025	SEPT 2025	\$51.00	CELL PHONE REIMBURSEMENT	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CELL PHONE REIMBURSEMENT		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$22.44			
		2	CELL PHONE REIMBURSEMENT		FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$1.02			
		3	CELL PHONE REIMBURSEMENT		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$26.52			
		4	CELL PHONE REIMBURSEMENT		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$1.02			
Total vouchers for STILES/TYSON: 1					\$51.00						
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081342	\$38,761.71	PAVE LISLE ROAD (FROM E. BEECHER TO DAVIS HILL)	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVE LISLE ROAD (FROM E. BEECHER TO DAVIS HILL)		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$38,761.71			
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081343	\$11,920.42	PAVE FARRELL DRIVE (FROM RT 38 TO DEAD END)	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVE FARRELL DRIVE (FROM RT 38 TO DEAD END)		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$11,920.42			
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081340	\$6,350.00	PAVER RENTAL - CASTERLINE ROAD	2025	9	09/16/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVER RENTAL - CASTERLINE ROAD		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$6,350.00			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081341	\$36,036.67	PAVE HAUS ROAD, DUGAN ROAD	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAVE HAUS ROAD, DUGAN ROAD		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$36,036.67			
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081338	\$9,812.44	PAVE HAUS ROAD, SPENCER ROAD	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAVE HAUS ROAD, SPENCER ROAD		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$9,812.44			
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081339	\$28,401.20	PAVE HAUS ROAD, SPENCER ROAD, DUGAN ROAD	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAVE HAUS ROAD, SPENCER ROAD, DUGAN ROAD		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$28,401.20			
1 - General Fund	22006610	SUIT KOTE CORPORATION	09/08/2025	IN081337	\$93,494.05	PAVE CASTERLINE ROAD	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PAVE CASTERLINE ROAD		DB.5112.4101	CAPITAL IMPROV - CHIPS		\$93,494.05			
Total vouchers for SUIT KOTE CORPORATION: 1					\$224,776.49						
1 - General Fund	22006536	SYRACUSE TIME & ALARM CO., INC.	09/02/2025	161290	\$1,200.00	YEARLY MONITORING SERVICE @ SSB & TH (10/1/25 - 9/30/26)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	YEARLY MONITORING SERVICE @ SSB (10/1/25 - 9/30/26)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$480.00			
		2	YEARLY MONITORING SERVICE @ SSB (10/1/25 - 9/30/26)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$120.00			
		3	YEARLY MONITORING SERVICE @ TH (10/1/25 - 9/30/26)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$480.00			
		4	YEARLY MONITORING SERVICE @ TH (10/1/25 - 9/30/26)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$120.00			
Total vouchers for SYRACUSE TIME & ALARM CO., INC.: 1					\$1,200.00						
1 - General Fund	22006550	TAYLOR GARBAGE SERVICE INC	08/31/2025	0000763578	\$79.12	dumpster rental S2	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$79.12			
1 - General Fund	22006550	TAYLOR GARBAGE SERVICE INC	08/31/2025	0000763577	\$79.12	dumpster rental S1	2025	9	09/16/2025		





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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006547	TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION	09/16/2025	2025-03	\$1,200.00	SECURITY DETAIL @ HICKORIES PARK (8/29/25, 8/30/25, 8/31/2025)	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SECURITY DETAIL @ HICKORIES PARK (8/29/25, 8/30/25, 8/31/2025)		B0.3120.4410	PARK PATROL - CONTRACTS FOR SERVICES		\$1,200.00			
Total vouchers for TIOGA COUNTY LAW ENFORCEMENT ASSOCIATION: 1					\$1,200.00						
1 - General Fund	22006554	TOLLS BY MAIL PAYMENT PROCESSING CENTER	07/10/2025	729733121	\$5.08	MIKE ROBERTS - TRAVEL ON 3/20/25	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	MIKE ROBERTS - TRAVEL ON 3/20/25		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$5.08			
Total vouchers for TOLLS BY MAIL PAYMENT PROCESSING CENTER: 1					\$5.08						
1 - General Fund	22006534	UPSTATE GENERATOR & POWER LLC	05/22/2025	1491	\$3,741.00	SERVICE TO GENERATOR @ STATE POLICE BARRACKS	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SERVICE TO GENERATOR @ STATE POLICE BARRACKS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$2,992.80			
		2	SERVICE TO GENERATOR @ STATE POLICE BARRACKS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$748.20			
Total vouchers for UPSTATE GENERATOR & POWER LLC: 1					\$3,741.00						
1 - General Fund	22006542	VERIZON CONNECT FLEET USA, LLC	09/02/2025	610000074497	\$499.65	GPS MONTHLY MONITORING	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$499.65			
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22006557	VERIZON WIRELESS	08/23/2025	6121868283	\$313.97	CELL PHONES (7/24/25-8/23/25) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2025	9	09/16/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.93			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$38.08			
		3	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$33.93			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				4		UTILITIES	F0.8340.4210				
				5		UTILITIES	G0.8120.4210				
				6		UTILITIES	G0.8130.4210				
				7		PLANNING & ZONING	B0.8020.4210				
				8		SUPERVISOR	A0.1220.4210				
1 - General Fund	22006602	VERIZON WIRELESS	08/28/2025	6122231687	\$94.79	MONTHLY CHARGE FOR TABLETS	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	7/28/25-8/28/25 MONTHLY CHARGE FOR TABLET	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$10.02			
				2	7/28/25-8/28/25 MONTHLY CHARGE FOR TABLETS	A0.1010.4210	TOWN BOARD - TELEPHONE	\$64.73			
				3	7/28/25-8/28/25 MONTHLY CHARGE FOR TABLETS	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02			
				4	7/28/25-8/28/25 MONTHLY CHARGE FOR TABLETS	A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	\$10.02			
Total vouchers for VERIZON WIRELESS: 2					\$408.76						
1 - General Fund	22006579	WEITSMAN RECYCLING LLC	02/19/2025	OW-110831	\$76.40	steel plate	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	steel plate	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$38.20			
				2	steel plate	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$38.20			
1 - General Fund	22006597	WEITSMAN RECYCLING LLC	09/08/2025	OW-114406	\$49.00	ALUMINUM FOR BULLET PROOF GLASS - TOWN HALL	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	ALUMINUM FOR BULLET PROOF GLASS - TOWN HALL	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$39.20			
				2	ALUMINUM FOR BULLET PROOF GLASS - TOWN HALL	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$9.80			
Total vouchers for WEITSMAN RECYCLING LLC: 2					\$125.40						
1 - General Fund	22006560	WILLIAMS & EDSALL LAND SURVEYORS, P.C.	08/20/2025	2025-283	\$550.00	ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 398 BROADWAY	2025	9	09/16/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



**Town of Owego**  
**TBM ABSTRACT FOR 09/16/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date	
				1		ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 398 BROADWAY						
1 - General Fund	22006560	WILLIAMS & EDSALL LAND SURVEYORS, P.C.	08/20/2025	2025-284	\$550.00	ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 3673 MARSHLAND RD	2025	9	09/16/2025			
				<b>Line Number</b>		<b>Detail Description</b>						
				1		ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 2673 MARSHLAND RD						
				<b>Account Number</b>		<b>Account Description</b>				<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES				\$550.00		
1 - General Fund	22006560	WILLIAMS & EDSALL LAND SURVEYORS, P.C.	08/20/2025	2025-285	\$550.00	ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 359 HICKORY PARK RD	2025	9	09/16/2025			
				<b>Line Number</b>		<b>Detail Description</b>						
				1		ELEVATION CERTIFICATE FOR SANITARY LIFT STATION PROJECT AT 359 HICKORY PARK RD						
				<b>Account Number</b>		<b>Account Description</b>				<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES				\$550.00		
<b>Total vouchers for WILLIAMS &amp; EDSALL LAND SURVEYORS, P.C.: 1</b>					<b>\$1,650.00</b>							
1 - General Fund	22006583	XEROX CORPORATION	09/01/2025	024129754	\$57.96	COPIER METER READING @ SSB (7/21/25-8/21/25)	2025	9	09/16/2025			
				<b>Line Number</b>		<b>Detail Description</b>						
				1		COPIER METER READING - (7/21/25-8/21/25)						
				2		COPIER METER READING - (7/21/25-8/21/25)						
				<b>Account Number</b>		<b>Account Description</b>				<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					A0.1621.4410	Shared Serv Bld - Contracts for Serv				\$46.37		
					B0.1621.4410	Shared Serv Bld - Contracts for Serv				\$11.59		
1 - General Fund	22006584	XEROX CORPORATION	09/01/2025	024129755	\$24.89	COPIER METER READING - DATES	2025	9	09/16/2025			
				<b>Line Number</b>		<b>Detail Description</b>						
				1		COPIER METER READING - (7/21/25-8/21/25)						
				2		COPIER METER READING - (7/21/25-8/21/25)						
				<b>Account Number</b>		<b>Account Description</b>				<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
					A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES				\$19.92		
					B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES				\$4.97		
<b>Total vouchers for XEROX CORPORATION: 2</b>					<b>\$82.85</b>							



**Town of Owego  
TBM ABSTRACT FOR 09/16/2025**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$17,784.77		\$0.00		\$0.00		\$17,784.77
B0	GENERAL FUND-TOWN OUTSIDE		\$17,310.35		\$0.00		\$0.00		\$17,310.35
DB	HIGHWAY - TOWN OUTSIDE		\$303,378.81		\$0.00		\$0.00		\$303,378.81
F0	WATER DISTRICTS		\$18,782.84		\$0.00		\$0.00		\$18,782.84
FA	ROUTE 38 WATER		\$1,346.93		\$0.00		\$0.00		\$1,346.93
G0	SEWER DISTRICTS		\$11,771.03		\$0.00		\$0.00		\$11,771.03
GA	ROUTE 38 SEWER		\$173.48		\$0.00		\$0.00		\$173.48
L1	LIGHTING DISTRICT 1		\$29.22		\$0.00		\$0.00		\$29.22
L2	LIGHTING DISTRICT 2		\$163.69		\$0.00		\$0.00		\$163.69
L3	LIGHTING DISTRICT 3		\$58.06		\$0.00		\$0.00		\$58.06
L4	LIGHTING DISTRICT 4B		\$44.99		\$0.00		\$0.00		\$44.99
L5	LIGHTING DISTRICT 5		\$37.83		\$0.00		\$0.00		\$37.83
L6	LIGHTING DISTRICT 6		\$187.64		\$0.00		\$0.00		\$187.64
L7	LIGHTING DISTRICT 7		\$44.73		\$0.00		\$0.00		\$44.73
L8	LIGHTING DISTRICT 8		\$32.90		\$0.00		\$0.00		\$32.90
L9	LIGHTING DISTRICT #9		\$12.79		\$0.00		\$0.00		\$12.79
LA	LIGHTING DISTRICT 4A		\$15.45		\$0.00		\$0.00		\$15.45
LX	LIGHTING DISTRICT 10		\$18.93		\$0.00		\$0.00		\$18.93
<b>Unposted Batch Grand Totals</b>			<b>\$371,194.44</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$371,194.44</b>

**Posted Batch Totals**

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

**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 09/16/2025**

A0	GENERAL FUND	\$0.00	\$17,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,784.77
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$17,310.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,310.35
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$303,378.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,378.81
F0	WATER DISTRICTS	\$0.00	\$18,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,782.84
FA	ROUTE 38 WATER	\$0.00	\$1,346.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.93
G0	SEWER DISTRICTS	\$0.00	\$11,771.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771.03
GA	ROUTE 38 SEWER	\$0.00	\$173.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.48
L1	LIGHTING DISTRICT 1	\$0.00	\$29.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.22
L2	LIGHTING DISTRICT 2	\$0.00	\$163.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.69
L3	LIGHTING DISTRICT 3	\$0.00	\$58.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.06
L4	LIGHTING DISTRICT 4B	\$0.00	\$44.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.99
L5	LIGHTING DISTRICT 5	\$0.00	\$37.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83
L6	LIGHTING DISTRICT 6	\$0.00	\$187.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.64
L7	LIGHTING DISTRICT 7	\$0.00	\$44.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.73
L8	LIGHTING DISTRICT 8	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.90
L9	LIGHTING DISTRICT #9	\$0.00	\$12.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.79
LA	LIGHTING DISTRICT 4A	\$0.00	\$15.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.45
LX	LIGHTING DISTRICT 10	\$0.00	\$18.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.93
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$371,194.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,194.44</b>