



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

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	22006798	ADM WELDING & FABRICATION, LLC	10/06/2025	26517	\$65,895.00	MODULAR/PERMANENT BRIDGE - YOUNGS ROAD	2025	10	10/21/2025		
		<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	MODULAR/PERMANENT BRIDGE - YOUNGS ROAD		DB.5120.4110	BRIDGE/CULVERT REPAIRS		\$65,895.00			
Total vouchers for ADM WELDING & FABRICATION, LLC: 1					\$65,895.00						
1 - General Fund	22006822	ADVANCE AUTO PARTS	09/11/2025	6627525409234	\$30.84	AIR FILTERS - TRUCKS 2 & 3	2025	10	10/21/2025		
		<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	AIR FILTERS - TRUCKS 2 & 3		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$30.84			
Total vouchers for ADVANCE AUTO PARTS: 1					\$30.84						
1 - General Fund	22006811	AIR TEMP HEATING & AIR CONDITIONING, INC.	06/17/2025	191754	\$18,144.00	COURT ROOM A/C AND HEAT PUMP	2025	10	10/21/2025		
		<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	COURT ROOM A/C AND HEAT PUMP		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$14,515.20			
		2	COURT ROOM A/C AND HEAT PUMP		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$3,628.80			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$18,144.00						
1 - General Fund	22006787	AMAZON BUSINESS	10/05/2025	17GT-HMPT-97QP	\$88.66	SMOOTHING TOOL	2025	10	10/21/2025		
		<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	SMOOTHING TOOL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$88.66			
1 - General Fund	22006787	AMAZON BUSINESS	10/05/2025	1QGD-D3LQ-9JH4	\$13.17	LITHIUM BATTERIES	2025	10	10/21/2025		
		<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	LITHIUM BATTERIES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.17			
1 - General Fund	22006787	AMAZON BUSINESS	10/09/2025	1DKR-YRJC-XNHQ	\$97.49	MAILBOX	2025	10	10/21/2025		
		<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	MAILBOX		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$97.49			
1 - General Fund	22006794	AMAZON BUSINESS	10/06/2025	1TRV-HCMY-3C61	\$54.89	LANYARDS	2025	10	10/21/2025		



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006803	AMAZON BUSINESS	10/06/2025	1R3V-TXYD-9DV6	\$76.98	monitor for Tyson	2025	10	10/21/2025		
		1	LANYARDS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$43.92			
		2	LANYARDS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$10.97			
1 - General Fund	22006823	AMAZON BUSINESS	10/07/2025	1PQT-KRX7-9JTR	\$57.98	WIRELESS KEYBOARD AND MOUSE COMBO - CLERK	2025	10	10/21/2025		
		1	WIRELESS KEYBOARD AND MOUSE COMBO - CLERK		A0.1410.4100	TOWN CLERK - MATERIAL AND SUPPLIES		\$57.98			
1 - General Fund	22006824	AMAZON BUSINESS	10/07/2025	17DV-3FTY-9VMY	\$57.44	ACCOUNTS PAYABLE CHECK STOCK	2025	10	10/21/2025		
		1	ACCOUNTS PAYABLE CHECK STOCK		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$57.44			
1 - General Fund	22006851	AMAZON BUSINESS	07/23/2025	1XTT-R6F6-XWKH	\$37.99	3-RING BINDERS - ASSESSOR'S OFFICE	2025	10	10/21/2025		
		1	3-RING BINDERS - ASSESSOR'S OFFICE		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$37.99			
1 - General Fund	22006867	AMAZON BUSINESS	10/15/2025	1XV9-GLPN-7C7Y	\$96.62	PET SUPPLIES	2025	10	10/21/2025		
		1	PET SUPPLIES		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$96.62			
Total vouchers for AMAZON BUSINESS: 7					\$581.22						
1 - General Fund	22006813	AMREX CHEMICAL CO.,INC	07/08/2025	261356	\$5,127.03	Sewer plant chemicals	2025	10	10/21/2025		
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$5,127.03			
1 - General Fund	22006813	AMREX CHEMICAL CO.,INC	10/03/2025	263671	\$3,428.28	Sewer plant chemicals	2025	10	10/21/2025		



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006813	AMREX CHEMICAL CO.,INC	10/03/2025	119598	\$35.00	Sewer plant chemicals	2025	10	10/21/2025		
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$3,428.28			
1 - General Fund	22006813	AMREX CHEMICAL CO.,INC	10/03/2025	263672	\$1,857.02	Sewer plant chemicals	2025	10	10/21/2025		
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$35.00)			
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,857.02			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$10,377.33						
1 - General Fund	22006761	ANDERSON EQUIPMENT CO.	10/02/2025	06250111620	\$762.57	MUFFLER, EXHAUST PIPES, BRACKET - BROCE BROOM	2025	10	10/21/2025		
		1	MUFFLER, EXHAUST PIPES, BRACKET - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$762.57			
1 - General Fund	22006761	ANDERSON EQUIPMENT CO.	10/09/2025	06250111621	\$1,252.80	WATER PUMP, GASKET, FAN PULLEY, MANIFOLD, STUD, NUT, BOLT - BROCE BROOM	2025	10	10/21/2025		
		1	WATER PUMP, GASKET, FAN PULLEY, MANIFOLD, STUD, NUT, BOLT - BROCE BROOM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,252.80			
Total vouchers for ANDERSON EQUIPMENT CO.: 1					\$2,015.37						
1 - General Fund	22006780	AquaTOX Research Inc	09/30/2025	116-32	\$200.00	lab testing	2025	10	10/21/2025		
		1	lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$200.00			
Total vouchers for AquaTOX Research Inc: 1					\$200.00						
1 - General Fund	22006835	BARNEY & DICKENSON, INC.	10/07/2025	185702	\$545.00	CONCRETE MIX - OVERBROOK DRIVE	2025	10	10/21/2025		
		1	CONCRETE MIX - OVERBROOK DRIVE		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$545.00			
Total vouchers for BARNEY & DICKENSON, INC.: 1					\$545.00						
1 - General	22006781	BOB MURPHY, INC.	10/01/2025	14308	\$17,080.00	rails	2025	10	10/21/2025		



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		<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	rails		G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES		\$17,080.00			
Total vouchers for BOB MURPHY, INC.: 1					\$17,080.00						
1 - General Fund	22006789	CARGILL, INCORPORATED	10/01/2025	2911529250	\$2,422.41	750 TONS ROAD SALT (#10466136)	2025	10	10/21/2025		
		<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	750 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,422.41			
1 - General Fund	22006789	CARGILL, INCORPORATED	10/02/2025	2911533756	\$30,377.04	750 TONS ROAD SALT (#10466136)	2025	10	10/21/2025		
		<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	750 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$30,377.04			
1 - General Fund	22006789	CARGILL, INCORPORATED	10/03/2025	2911537478	\$15,244.00	750 TONS ROAD SALT (#10466136)	2025	10	10/21/2025		
		<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	750 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$15,244.00			
1 - General Fund	22006789	CARGILL, INCORPORATED	10/06/2025	2911544310	\$2,412.44	750 TONS ROAD SALT (#10466136)	2025	10	10/21/2025		
		<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	750 TONS ROAD SALT		DB.5142.4665	HIGHWAY SNOW - T.O. - SALT		\$2,412.44			
Total vouchers for CARGILL, INCORPORATED: 1					\$50,455.89						
1 - General Fund	22006842	CHEMSEARCH FE	10/20/2025	9348927	\$355.00	Eco storm program	2025	10	10/21/2025		
		<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	22006843	CHEMUNG SUPPLY CORP	10/10/2025	039263	\$14,762.00	GUIDERAIL INSTALLATION - BEACH RD, LILLIE HILL RD, HULLSVILLE RD, WALKER RD, TILBURY HILL RD, WAITS RD	2025	10	10/21/2025		
		<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	GUIDERAIL INSTALLATION - BEACH RD, LILLIE HILL RD, HULLSVILLE RD, WALKER RD, TILBURY HILL RD, WAITS RD		DB.5110.4840	HIGHWAY REPAIRS - T.O. - GUIDERAIL		\$14,762.00			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for CHEMUNG SUPPLY CORP: 1					\$14,762.00						
1 - General Fund	22006826	CINTAS UNIFORM LOC #735	10/08/2025	4245897960	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	10	10/21/2025		
		<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	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
1 - General Fund	22006864	CINTAS UNIFORM LOC #735	10/15/2025	4246641972	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	10	10/21/2025		
		<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	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: 2					\$330.20						
1 - General Fund	22006782	CLARK PATTERSON LEE	10/01/2025	111813	\$1,000.00	Bio solids out fall study	2025	10	10/21/2025		
		<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	Bio solids out fall study		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$1,000.00			
1 - General Fund	22006782	CLARK PATTERSON LEE	07/10/2024	100953	\$7,500.00	Bio solids out fall study	2025	10	10/21/2025		
		<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	Bio solids out fall study		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$7,500.00			
1 - General Fund	22006805	CLARK PATTERSON LEE	09/22/2025	111725	\$716.25	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY SWPPP INSPECTION REPORT	2025	10	10/21/2025		
		<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	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY SWPPP INSPECTION REPORT		B0.8020.4325	PLANNING - ENGINEERING		\$716.25			
1 - General Fund	22006805	CLARK PATTERSON LEE	09/22/2025	111726	\$730.95	PROFESSIONAL SERVICES RE: BARTON SOLAR SWPPP INSPECTION REPORT	2025	10	10/21/2025		
		<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	PROFESSIONAL SERVICES RE: BARTON SOLAR SWPPP INSPECTION REPORT		B0.8010.4410	ZONING - CONTRACTS FOR SERVICES		\$730.95			
Total vouchers for CLARK PATTERSON LEE: 2					\$9,947.20						
1 - General Fund	22006797	CONSTELLATION NEWENERGY, INC.	09/30/2025	71503056901	\$10.94	Sewer electric	2025	10	10/21/2025		



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006797	CONSTELLATION NEWENERGY, INC.	09/30/2025	71510659101	\$462.84	water electric	2025	10	10/21/2025		
		1	Sewer electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$10.94			
		1	water electric		F0.8320.4200	WATER P & P - ELECTRIC		\$462.84			
1 - General Fund	22006807	CONSTELLATION NEWENERGY, INC.	09/29/2025	71590996901	\$1,525.82	ELECTRIC - PARK	2025	10	10/21/2025		
		1			B0.7140.4200	PARKS - ELECTRIC		\$1,525.82			
1 - General Fund	22006858	CONSTELLATION NEWENERGY, INC.	09/30/2025	71427938701	\$155.12	LIGHTING DISTRICT	2025	10	10/21/2025		
		1	L1 621989		L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$12.89			
		2	L2 621992		L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$31.78			
		3	L3 621987		L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$24.48			
		4	L4 621991 (4B)		L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$8.18			
		5	LA 621990 (4NA)		LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.17			
		6	L5 621988		L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$16.03			
		7	L6 621986		L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$40.44			
		8	L7 621985		L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$7.31			
		9	L8 621984		L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$7.15			
		10	L9 621977		L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$1.70			
		11	LX 621978		LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$2.99			
1 - General Fund	22006859	CONSTELLATION NEWENERGY, INC.	09/30/2025	71427841301	\$577.06	ELECTRIC	2025	10	10/21/2025		
		1	621999 STATE ROUTE 434		B0.5182.4101	STREET LIGHTING - CONTRACTUAL		\$0.00			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						EXPENSE					
				2	621993	NEAR 84 BARTON RD (APAL L. LEAGUE)	B0.7140.4200				\$40.14
				3	621983	TIOGA TER (SKATING RINK)	B0.7140.4200				\$0.00
				4	622000	70 DELPHINE ST (HIGHWAY)	A0.5132.4200				\$0.00
				5	621981	NEAR 1145 STATE ROUTE 17C (P&C LIGHT)	A0.3310.4116				\$12.27
				6	621998	OFF PENNA AVE	B0.5182.4101				\$0.08
				7	621982	NEAR 2356 STATE ROUTE 434 (TOWN HALL) 20%	B0.1620.4200				\$60.52
				8	621980	ST LT GENRL	B0.5182.4101				\$82.77
				9	621979	ST LIGHT DIST Sc2	B0.5182.4101				\$139.22
				10	621982	NEAR 2356 ST RT 434 (TOWN HALL) 80%	A0.1620.4200				\$242.06
				11	621994	NEAR 60 MAIN ST APALACHIN	B0.7140.4200				\$0.00
<b>Total vouchers for CONSTELLATION NEWENERGY, INC.: 4</b>					<b>\$2,731.78</b>						
1 - General Fund	22006865	CONTRACTORS HEAVY EQUIPMENT RENTAL	10/07/2025	26047	\$7,175.00	TRACK SKIDSTEER RENTAL	2025	10	10/21/2025		
		<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	TRACK SKIDSTEER RENTAL		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$7,175.00			
1 - General Fund	22006865	CONTRACTORS HEAVY EQUIPMENT RENTAL	09/19/2025	25992	\$2,525.00	LOADER RENTAL	2025	10	10/21/2025		
		<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	LOADER RENTAL		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$2,525.00			
1 - General Fund	22006870	CONTRACTORS HEAVY EQUIPMENT RENTAL	09/22/2025	25999	\$450.00	EXCAVATOR RENTAL	2025	10	10/21/2025		
		<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	EXCAVATOR RENTAL		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$450.00			
<b>Total vouchers for CONTRACTORS HEAVY EQUIPMENT RENTAL: 2</b>					<b>\$10,150.00</b>						
1 - General Fund	22006788	COOK BROTHERS TRUCK PARTS	10/03/2025	2498369	\$125.66	SP BR CONT VALVE	2025	10	10/21/2025		



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006788	COOK BROTHERS TRUCK PARTS	10/14/2025	2505975	\$1.83	ADAPTERS	2025	10	10/21/2025		
		1	SP BR CONT VALVE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$125.66			
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1.83			
1 - General Fund	22006869	COOK BROTHERS TRUCK PARTS	10/15/2025	2506894	\$14.78	COMPLETE ARM SET, TARP, ALUM. TARP SPOOL SIDE PLATE, STAMPED STL FLG BEARING	2025	10	10/21/2025		
		1	COMPLETE ARM SET, TARP, ALUM. TARP SPOOL SIDE PLATE, STAMPED STL FLG BEARING		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$14.78			
1 - General Fund	22006874	COOK BROTHERS TRUCK PARTS	10/16/2025	2507351	\$1,445.97	COMPLETE ARM SET, ASPHALT TARP, ALUM TARP SPOOL SIDE PLATE	2025	10	10/21/2025		
		1	COMPLETE ARM SET, ASPHALT TARP, ALUM TARP SPOOL SIDE PLATE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,445.97			
Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$1,588.24						
1 - General Fund	22006857	CPE	10/07/2024	30389194	\$6,264.00	sewer plant tester	2025	10	10/21/2025		
		1	sewer plant tester		G0.8130.2000	SEWER TREATMENT - EQUIPMENT		\$6,264.00			
Total vouchers for CPE: 1					\$6,264.00						
1 - General Fund	22006831	CROFT'S TRAILERS & HITCHES, LLC	10/03/2025	0117102	\$1,392.00	TIRES MOUNTED ON TRAILERS	2025	10	10/21/2025		
		1	TIRES MOUNTED ON TRAILERS		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$1,392.00			
Total vouchers for CROFT'S TRAILERS & HITCHES, LLC: 1					\$1,392.00						
1 - General Fund	22006855	CROSSROADS HIGHWAY SUPPLY	10/08/2025	26566	\$1,428.00	POLY RISERS	2025	10	10/21/2025		
		1	POLY RISERS		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS &		\$1,428.00			



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
					CATCH BASINS						
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$1,428.00						
1 - General Fund	22006790	CURCIO PRINTING	10/03/2025	68677	\$273.13	ENVELOPES - HICKORIES PARK	2025	10	10/21/2025		
		<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	ENVELOPES - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$273.13			
1 - General Fund	22006790	CURCIO PRINTING	10/03/2025	68685	\$222.08	ENVELOPES - ASSESSOR	2025	10	10/21/2025		
		<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	ENVELOPES - ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$222.08			
Total vouchers for CURCIO PRINTING: 1					\$495.21						
1 - General Fund	22006796	DIMMICK GROUP PETERBILT - OWEGO	08/15/2025	8962W	\$341.31	truck repair	2025	10	10/21/2025		
		<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	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$157.00			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$184.31			
1 - General Fund	22006796	DIMMICK GROUP PETERBILT - OWEGO	09/12/2025	9068W	\$20.00	truck repair	2025	10	10/21/2025		
		<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	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$9.20			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$10.80			
1 - General Fund	22006796	DIMMICK GROUP PETERBILT - OWEGO	09/25/2025	9120W	\$12.00	truck repair	2025	10	10/21/2025		
		<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	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$5.52			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$6.48			
1 - General Fund	22006796	DIMMICK GROUP PETERBILT - OWEGO	09/26/2025	9109W	\$727.79	truck repair	2025	10	10/21/2025		
		<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	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$334.78			



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$393.01			
1 - General Fund	22006796	DIMMICK GROUP PETERBILT - OWEGO	09/30/2025	9121W	\$1,594.27	truck repair	2025	10	10/21/2025		
		<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	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$733.36			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$860.91			
1 - General Fund	22006827	DIMMICK GROUP PETERBILT - OWEGO	10/08/2025	43403W	\$53.72	CLAMP, T-BOLT - TRUCK 18	2025	10	10/21/2025		
		<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	CLAMP, T-BOLT - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$53.72			
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 2					\$2,749.09						
1 - General Fund	22006839	EASTERN COPY PRODUCTS	09/14/2023	IN3998111	\$451.67	copier contract	2025	10	10/21/2025		
		<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 contract		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$225.83			
		2	copier contract		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$225.84			
Total vouchers for EASTERN COPY PRODUCTS: 1					\$451.67						
1 - General Fund	22006809	EDMUNDS GOVTECH, INC.	10/01/2025	25-IN8981	\$842.82	2025 MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	10	10/21/2025		
		<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 DOG CONTROL		A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT		\$55.64			
		2	2025 CLERK		A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT		\$229.53			
		3	2025 TAX RECEIVER		A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT		\$342.82			
		4	2025 PLANNING & ZONING		B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT		\$214.83			
Total vouchers for EDMUNDS GOVTECH, INC.: 1					\$842.82						
1 - General Fund	22006847	EMPLOYEE NETWORK INC	10/01/2025	91215	\$109.20	OCTOBER 2025 BALANCE WORKS/EAP SERVICES	2025	10	10/21/2025		





**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006760	FLEETPRIDE	10/06/2025	129291009	\$777.00	AUTOMATIC SLACK ADJUSTERS	2025	10	10/21/2025		
		1	AUTOMATIC SLACK - FELLING TRAILER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$291.80			
1 - General Fund	22006760	FLEETPRIDE	10/14/2025	129499461	\$107.99	RADIAL SEAL OUTER AIR ELEMENT - TRUCK 18	2025	10	10/21/2025		
		1	AUTOMATIC SLACK ADJUSTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$777.00			
1 - General Fund	22006760	FLEETPRIDE	10/14/2025	129499462	\$45.08	FILTER, CONICAL-SHAPED RADIAL SEAL - TRUCK 12	2025	10	10/21/2025		
		1	RADIAL SEAL OUTER AIR ELEMENT - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$107.99			
		1	FILTER, CONICAL-SHAPED RADIAL SEAL - TRUCK 12		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.08			
Total vouchers for FLEETPRIDE: 1					\$1,221.87						
1 - General Fund	22006812	FRIENDLY FORD, INC.	08/20/2025	1FDFF6LT8SD A11823	\$93,381.46	utilites truck	2025	10	10/21/2025		
		1	utilities truck		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$42,955.46			
		2	utilities truck		G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT		\$25,213.00			
		3	utilities truck		G0.8130.2000	SEWER TREATMENT - EQUIPMENT		\$25,213.00			
Total vouchers for FRIENDLY FORD, INC.: 1					\$93,381.46						
1 - General Fund	22006853	FRONTIER	10/07/2025	607188001111 7144 10/7/25	\$816.72	Sewer plant phones	2025	10	10/21/2025		
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$272.24			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$272.24			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$272.24			
Total vouchers for FRONTIER: 1					\$816.72						



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

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	22006844	H.L. ROBINSON SAND & GRAVEL, INC.	09/30/2025	4006569	\$132.86	CRUSHED #1	2025	10	10/21/2025		
		<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	CRUSHED #1		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$132.86			
Total vouchers for H.L. ROBINSON SAND & GRAVEL, INC.: 1					\$132.86						
1 - General Fund	22006762	HOME CENTRAL	10/02/2025	INV-OWE-199258	\$25.43	15# FELT PAPER 432 SQ ROLL	2025	10	10/21/2025		
		<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	15# FELT PAPER 432 SQ ROLL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$25.43			
1 - General Fund	22006783	HOME CENTRAL	10/01/2025	INV-OWE-199077	\$74.41	valve, thermost, wipes, and silicone spray	2025	10	10/21/2025		
		<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	valve, thermost, wipes, and silicone spray		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$24.80			
		2	valve, thermost, wipes, and silicone spray		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$24.80			
		3	valve, thermost, wipes, and silicone spray		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$24.81			
1 - General Fund	22006783	HOME CENTRAL	10/03/2025	INV-OWE-199384	\$17.10	hex nut and hex bolt	2025	10	10/21/2025		
		<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 nut and hex bolt		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$5.70			
		2	hex nut and hex bolt		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$5.70			
		3	hex nut and hex bolt		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$5.70			
1 - General Fund	22006783	HOME CENTRAL	10/03/2025	INV-OWE-199414	\$16.14	hex nut and hex bolt	2025	10	10/21/2025		
		<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 nut and hex bolt		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$5.38			
		2	hex nut and hex bolt		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$5.38			
		3	hex nut and hex bolt		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$5.38			
1 - General Fund	22006783	HOME CENTRAL	10/07/2025	INV-OWE-200641	\$64.17	tarp, kitchen bag and tie cord assembly	2025	10	10/21/2025		



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	tarp, kitchen bag and tie cord assembly	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$21.39			
			2	tarp, kitchen bag and tie cord assembly	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$21.39			
			3	tarp, kitchen bag and tie cord assembly	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$21.39			
1 - General Fund	22006783	HOME CENTRAL		10/15/2025	INV-OWE-202902	\$45.94	white phone with big buttons	2025	10	10/21/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	white phone with big buttons	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$15.31			
			2	white phone with big buttons	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$15.31			
			3	white phone with big buttons	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$15.32			
1 - General Fund	22006846	HOME CENTRAL		10/10/2025	INV-OWE-201760	\$61.65	UNIFORMS - CHAD HARRIS	2025	10	10/21/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	UNIFORMS - CHAD HARRIS	B0.7140.4630	PARKS - UNIFORMS		\$61.65			
Total vouchers for HOME CENTRAL: 3						\$304.84					
1 - General Fund	22006871	J.C. SMITH, INC		10/15/2025	1854630	\$574.00	ASPHALT RELEASE	2025	10	10/21/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	ASPHALT RELEASE	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$574.00			
1 - General Fund	22006871	J.C. SMITH, INC		10/15/2025	1854628	\$150.00	LEAF BLOWER RENTAL	2025	10	10/21/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	LEAF BLOWER RENTAL	DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for J.C. SMITH, INC: 1						\$724.00					
1 - General Fund	22006810	KLINE HEADSTONE CLEANING		09/19/2025	0002	\$4,045.00	CLEAN, PAINT AND SEAL MEMORIAL @ HICKORIES PARK	2025	10	10/21/2025	
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	CLEAN, PAINT AND SEAL MEMORIAL @ HICKORIES PARK	CM.4000.7989	OTHER CULTURE & RECREATION		\$4,045.00			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for KLINE HEADSTONE CLEANING: 1					\$4,045.00						
1 - General Fund	22006795	LOCAL GOVERNMENT SUPPORT SERVICES LLC	10/01/2025	1694	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - OCTOBER 2025	2025	10	10/21/2025		
		<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 - OCTOBER 2025		A0.1315.4101	COMPROLLER - CONTRACTUAL		\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22006825	LOPKE CONTRACTING, INC.	10/04/2025	1072725	\$2,277.61	FINE STONE FILL, STATE 1A	2025	10	10/21/2025		
		<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	FINE STONE FILL, STATE 1A		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$2,277.61			
1 - General Fund	22006866	LOPKE CONTRACTING, INC.	10/11/2025	1072902	\$4,433.05	FINE STONE FILL, TYPE 2 SUBBASE	2025	10	10/21/2025		
		<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	FINE STONE FILL, TYPE 2 SUBBASE		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$4,433.05			
Total vouchers for LOPKE CONTRACTING, INC.: 2					\$6,710.66						
1 - General Fund	22006875	M & T BANK	10/21/2025	OCT 2025-8690	\$2,071.35	SUPERVISOR- (36.00)-DOG CONTROL-(53.30) HIGHWAY-(1960.17)-UTILITIES-(21.88)	2025	10	10/21/2025		
		<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	SUPERVISOR- (36.00)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$36.00			
		2	DOG CONTROL-(53.30)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$53.30			
		3	HIGHWAY-(1,821.00)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,821.00			
		4	HIGHWAY-(127.90)		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$127.90			
		5	HIGHWAY-(11.27)		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$11.27			
		6	UTILITIES-(21.88)		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$21.88			
Total vouchers for M & T BANK: 1					\$2,071.35						
1 - General Fund	22006793	MARCUS COLE CONSTRUCTION, INC.	10/01/2025	16743	\$13,290.85	#2's & #3s GRAVEL - DELIVERED - MIDDLE ROAD PAVING PROJECT	2025	10	10/21/2025		
		<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	#2's & #3s GRAVEL - DELIVERED -		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$13,290.85			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
MIDDLE ROAD PAVING PROJECT											
Total vouchers for MARCUS COLE CONSTRUCTION, INC.: 1					\$13,290.85						
1 - General Fund	22006852	MARYLAND BIOCHEMICAL CO., INC.	10/09/2025	10TT1032	\$384.15	odor control	2025	10	10/21/2025		
		<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	odor control		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$384.15			
Total vouchers for MARYLAND BIOCHEMICAL CO., INC.: 1					\$384.15						
1 - General Fund	22006765	MATCO ELECTRIC CORPORATION	09/30/2025	91168	\$7,970.00	INSTALL & WIRE ICM450 LINE VOLTAGE MONITORS AT SSB	2025	10	10/21/2025		
		<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	INSTALL & WIRE ICM450 LINE VOLTAGE MONITORS AT SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$6,376.00			
		2	INSTALL & WIRE ICM450 LINE VOLTAGE MONITORS AT SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1,594.00			
1 - General Fund	22006766	MATCO ELECTRIC CORPORATION	09/30/2025	91164	\$661.33	REPAIR STREET LIGHTS (EXETER, PEMBROKE)	2025	10	10/21/2025		
		<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 STREET LIGHTS (EXETER, PEMBROKE)		B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES		\$661.33			
Total vouchers for MATCO ELECTRIC CORPORATION: 2					\$8,631.33						
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/07/2025	J25006466	\$535.00	Wd3 Lead and copper	2025	10	10/21/2025		
		<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		\$535.00			
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/09/2025	T25013655	\$35.42	Rt 38 lab testing	2025	10	10/21/2025		
		<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		\$35.42			
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/09/2025	T25013653	\$67.84	WD3 lab testing	2025	10	10/21/2025		
		<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		\$67.84			
1 - General	22006804	MICROBAC LABORATORIES, INC.	10/09/2025	T25013652	\$35.42	WD1 lab testing	2025	10	10/21/2025		



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund		INC.									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/09/2025	J25006553	\$267.50	Rt 38 lab testing	2025	10	10/21/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/15/2025	T25013979	\$53.50	Lead and copper lab testing	2025	10	10/21/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$267.50			
1 - General Fund	22006804	MICROBAC LABORATORIES, INC.	10/15/2025	T25013979	\$53.50	Lead and cooper testing	2025	10	10/21/2025		
		1			F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$53.50			
<b>Total vouchers for MICROBAC LABORATORIES, INC.: 1</b>					<b>\$994.68</b>						
1 - General Fund	22006873	MILTON CAT	06/25/2025	INV3611469	\$622.46	PUMP-GP DIAP, BLOWER AS-HP	2025	10	10/21/2025		
		1			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$622.46			
1 - General Fund	22006873	MILTON CAT	07/01/2025	INV3616556	\$146.46	NOZZLE-PLASTIC	2025	10	10/21/2025		
		1			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$146.46			
1 - General Fund	22006873	MILTON CAT	07/07/2025	INV3620208	\$916.14	MANIFOLD GP	2025	10	10/21/2025		
		1			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$916.14			
1 - General Fund	22006873	MILTON CAT	07/10/2025	INV3624207	\$76.64	ARM ASSY	2025	10	10/21/2025		
		1			DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$76.64			
1 - General Fund	22006873	MILTON CAT	07/21/2025	INV3633096	\$991.11	KIT HARDWARE, GLASS ASSY, ROLLER - BACKHOE	2025	10	10/21/2025		
		1			DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$991.11			





**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		PLOW BLADES, SPRINGS					
					DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,400.00			
1 - General Fund	22006821	NORTHERN SUPPLY, INC.	02/05/2025	132338	\$300.00	RE-CASE REACT EDGE CASE (5)	2025	10	10/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	DB.5142.4100	RE-CASE REACT EDGE CASE (5)		\$300.00			
Total vouchers for NORTHERN SUPPLY, INC.: 1					\$1,700.00						
1 - General Fund	22006763	NYSEG	09/29/2025	SEPT 2025 CONTD	\$855.28	ELECTRIC	2025	10	10/21/2025		
				<b>Line Number</b>		<b>Detail Description</b>					
				1	B0.5182.4101	1004-8019-060 ST LIGHT DIST SC2		\$162.52			
				2	B0.5182.4101	1004-8019-078 ST LT GENRL		\$261.47			
				3	A0.3310.4116	1001-2587-720 P&C LIGHT		\$47.65			
				4	B0.7140.4200	1003-8964-473 HICKORIES MAIN		\$0.00			
				5	B0.7140.4200	1001-4569-940 NEAR 60 MAIN ST. APALACHIN		\$0.00			
				6	B0.7140.4200	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE		\$0.00			
				7	B0.1620.4200	1001-2587-274 TOWN HALL (20%)		\$76.72			
				8	A0.1620.4200	1001-2587-274 TOWN HALL (80%)		\$306.92			
				9	A0.1620.4200	1004-5304-713 2236 ST RT 434 (80%)		\$0.00			
				10	B0.1620.4200	1004-5304-713 2236 ST RT 434 (20%)		\$0.00			
				11	B0.5182.4101	1001-4500-796 STATE ROUTE 434		\$0.00			
				12	B0.7140.4200	1001-7136-028 TIOGA TER APALACHIN SKATING RINK		\$0.00			
				13	A0.5132.4200	1001-8403-930 70 DELPHINE ST HIGHWAY		\$0.00			
				14	B0.5182.4101	1001-4760-192 OFF PENNA AVE		\$0.00			
				15	B0.5182.4101	1004-9078-032 - SOUTHSIDE DR STR LITES		\$0.00			
				16	B0.5182.4101	1004-9078-024 ROUTE 17C STL GEN		\$0.00			
				17	B0.7140.4200	1009-0611-251 7 TIOGA BLVD.		\$0.00			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

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	22006784	NYSEG	09/30/2025	10012587423 9/30/25	\$1,323.88	off lisle electric	2025	10	10/21/2025		
				<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	\$1,323.88			
1 - General Fund	22006784	NYSEG	09/30/2025	10012587498 9/30/25	\$5,468.46	398 Broadway electric	2025	10	10/21/2025		
				<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	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$5,468.46			
1 - General Fund	22006784	NYSEG	09/30/2025	10012588389 9/30/25	\$1,010.01	Rt 38 electric and gas	2025	10	10/21/2025		
				<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	Rt38 electric	FA.8320.4200	WATER P & P - ELECTRIC	\$704.41			
				2	Rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS	\$305.60			
1 - General Fund	22006784	NYSEG	09/30/2025	10027024271 9/30/25	\$38.43	off Lisle gas	2025	10	10/21/2025		
				<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	F0.8320.4205	WATER P & P - NATURAL GAS	\$38.43			
1 - General Fund	22006784	NYSEG	09/30/2025	10012587506 9/30/25	\$277.86	off taylor rd. electric	2025	10	10/21/2025		
				<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 taylor electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$277.86			
1 - General Fund	22006784	NYSEG	10/01/2025	10031453268 10/1/25	\$58.97	off rt 17 electric	2025	10	10/21/2025		
				<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 17 c electric	F0.8320.4200	WATER P & P - ELECTRIC	\$58.97			
1 - General Fund	22006784	NYSEG	10/01/2025	10014786650 10/1/25	\$353.52	off rt 17 electric	2025	10	10/21/2025		
				<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 17 c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$353.52			
1 - General Fund	22006784	NYSEG	10/01/2025	10014724628 10/1/25	\$548.13	ridgefield electric	2025	10	10/21/2025		
				<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	ridgefield electric	F0.8320.4200	WATER P & P - ELECTRIC	\$548.13			
1 - General Fund	22006784	NYSEG	10/01/2025	10042425701 10/1/25	\$186.07	1319 Main electric	2025	10	10/21/2025		





**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2	LD2 1004-8019-086	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$130.63			
				3	LD3 1004-8019-193	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$32.58			
				4	LD4 1004-8019-094 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$36.44			
				5	LA 1004-8019-102 (N4A)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$13.17			
				6	L5 1004-8019-136	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$21.12			
				7	L6 1004-8019-128	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$145.55			
				8	L7 1004-8019-144	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$37.08			
				9	L8 1004-8019-151	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$25.50			
				10	L9 1004-8019-177	L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$11.06			
				11	LX 1004-8019-185	LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$15.78			
Total vouchers for NYSEG: 3					\$11,695.50						
1 - General Fund	22006854	ORKIN	09/29/2025	279982301	\$350.00	PEST CONTROL @ SSB	2025	10	10/21/2025		
				<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	PEST CONTROL @ SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$280.00			
				2	PEST CONTROL @ SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$70.00			
Total vouchers for ORKIN: 1					\$350.00						
1 - General Fund	22006785	Owego Auto parts-Utilities	10/03/2025	272633	\$55.03	brake fluid	2025	10	10/21/2025		
				<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	brake fluid	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$25.31			
				2	brake fluid	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$29.72			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/03/2025	272500	\$476.16	seat covers, vent shades and floor mats	2025	10	10/21/2025		
				<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	seat covers, vent shades and floor mats	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$219.03			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2		seat covers, vent shades and floor mats		\$257.13			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/06/2025	272714	\$170.77	brakes	2025	10	10/21/2025		
				<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	brakes	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$78.55			
				2	brakes	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$92.22			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/06/2025	272744	\$45.98	set screw and impact driver	2025	10	10/21/2025		
				<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 screw and impact driver	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$21.15			
				2	set screw and impact driver	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$24.83			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/10/2025	273263	\$63.98	exatfit beam and wiper blade	2025	10	10/21/2025		
				<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	exactfit beam and wiper blade	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$29.43			
				2	exactfit beam and wiper blade	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$34.55			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/14/2025	273547	\$180.98	Z end fitter and hose	2025	10	10/21/2025		
				<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	Z end fitter and hose	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$83.25			
				2	Z end fitter and hose	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$97.73			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/14/2025	273548	\$47.74	coupling set	2025	10	10/21/2025		
				<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	Coupling set	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$21.96			
				2	coupling set	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$25.78			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/15/2025	273650	(\$66.00)	core deposit	2025	10	10/21/2025		
				<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 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1	core deposit	F0.8340.4600		(\$30.36)			
				2	core deposit	G0.8120.4600		(\$35.64)			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/15/2025	273724	\$19.70	belt dressing, armoall wipes, glass cleaner, and purple power.	2025	10	10/21/2025		
				<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	belt dressing, armoall wipes, glass cleaner, and purple power.	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$9.06			
				2	belt dressing, armoall wipes, glass cleaner, and purple power.	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$10.64			
1 - General Fund	22006785	Owego Auto parts-Utilities	10/16/2025	273820	\$115.53	Valu pak, gauge and greese fitting	2025	10	10/21/2025		
				<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	Valu pak, gauge and greese fitting	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$53.14			
				2	Valu pak, gauge and greese fitting	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$62.39			
Total vouchers for Owego Auto parts-Utilities : 1					\$1,109.87						
1 - General Fund	22006792	OWEGO TRANSFER STATION	10/06/2025	1025179	\$9.00	DEAD DEER DISPOSAL FEE	2025	10	10/21/2025		
				<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	DEAD DEER DISPOSAL FEE	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$9.00			
Total vouchers for OWEGO TRANSFER STATION: 1					\$9.00						
1 - General Fund	22006861	PEDRO, RICHARD	10/14/2025	2025-10	\$184.60	REIMBURSEMENT FOR TRAVEL EXPENSES FOR NYSAA CONFERENCE	2025	10	10/21/2025		
				<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 TRAVEL EXPENSES FOR NYSAA CONFERENCE	A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL	\$184.60			
Total vouchers for PEDRO, RICHARD: 1					\$184.60						
1 - General Fund	22006768	PUBLIC SECTOR HR CONSULTANTS LLC	10/02/2025	5662	\$1,200.00	HUMAN RESOURCE MANAGEMENT CONSULTING SERVICE 4TH QTR 2025	2025	10	10/21/2025		
				<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	4TH QTR 2025 HUMAN RESOURCE	A0.1430.4101	PERSONNEL - CONTRACTUAL	\$1,200.00			



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
CONSULTANT											
Total vouchers for PUBLIC SECTOR HR CONSULTANTS LLC: 1					\$1,200.00						
1 - General Fund	22006863	RINGSQUARED	10/03/2025	IN332307	\$658.86	TELEPHONE	2025	10	10/21/2025		
		<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	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$60.07			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$240.31			
		5	UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48			
Total vouchers for RINGSQUARED: 1					\$658.86						
1 - General Fund	22006819	S&N PARTNERS	10/07/2025	11922475	\$618.21	FILTERS - VARIOUS	2025	10	10/21/2025		
		<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	FILTERS - VARIOUS		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$618.21			
Total vouchers for S&N PARTNERS: 1					\$618.21						
1 - General Fund	22006814	Schmidt's Whole Sale Inc.	10/01/2025	313173A	\$1,326.14	meters	2025	10	10/21/2025		
		<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	meters		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$1,326.14			
Total vouchers for Schmidt's Whole Sale Inc. : 1					\$1,326.14						
1 - General Fund	22006868	SCOTT SMITH & SON, INC.	10/15/2025	2744487	\$1,650.92	GASOLINE FOR SSB FUEL TANK	2025	10	10/21/2025		
		<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	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,650.92			
Total vouchers for SCOTT SMITH & SON, INC.: 1					\$1,650.92						
1 - General Fund	22006802	SHOFKOM, MATTHEW	10/06/2025	657044859460 113242609	\$99.64	boots for Matt	2025	10	10/21/2025		
		<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 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date			
				1		boots for Matt								
				2		boots for Matt								
Total vouchers for SHOFKOM, MATTHEW: 1					\$99.64									
1 - General Fund	22006815	SLACK CHEMICAL COMPANY INC	09/30/2025	493487	\$1,380.60	Old owego rd chemicals	2025	10	10/21/2025					
				<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	\$1,380.60		
1 - General Fund	22006815	SLACK CHEMICAL COMPANY INC	09/30/2025	220379	(\$412.00)	Old owego rd chemicals	2025	10	10/21/2025					
				<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	(\$412.00)		
1 - General Fund	22006815	SLACK CHEMICAL COMPANY INC	09/30/2025	493486	\$539.30	Depot St chemicals	2025	10	10/21/2025					
				<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	\$539.30		
1 - General Fund	22006815	SLACK CHEMICAL COMPANY INC	09/30/2025	220378	(\$133.00)	Depot St chemicals	2025	10	10/21/2025					
				<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	(\$133.00)		
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,374.90									
1 - General Fund	22006820	STEUBEN COUNTY DPW	09/30/2025	35789	\$2,048.75	grit	2025	10	10/21/2025					
				<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		grit				G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$2,048.75		
Total vouchers for STEUBEN COUNTY DPW: 1					\$2,048.75									
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084449	\$1,945.58	STONE/OIL SPENCER ROAD	2025	10	10/21/2025					
				<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		STONE/OIL SPENCER ROAD				DB.5112.5003	CAPITAL IMPROV - PAVENY	\$1,945.58		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084452	\$10,251.60	STONE/OIL LISLE ROAD	2025	10	10/21/2025					



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084451	\$2,382.45	STONE/OIL FARRELL DRIVE	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084450	\$7,228.76	STONE/OIL HAUS ROAD	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084445	\$16,736.87	STONE/OIL CASTERLINE ROAD	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084448	\$9,348.01	STONE/OIL DUGAN ROAD	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084447	\$51,464.23	STONE/OIL HULLSVILLE ROAD	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084446	\$56,660.00	#1A STONES, CHIPPER RENTAL, ROLLER, MOBILIZATION	2025	10	10/21/2025		
1 - General Fund	22006845	SUIT KOTE CORPORATION	10/08/2025	IN084444	\$27,973.47	STONE/OIL WALKER ROAD	2025	10	10/21/2025		
Total vouchers for SUIT KOTE CORPORATION: 1					\$183,990.97						
1 - General Fund	22006799	TAYLOR GARBAGE SERVICE INC	09/30/2025	784210	\$739.13	TRASH REMOVAL - HICKORIES PARK	2025	10	10/21/2025		



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRASH REMOVAL - HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$739.13			
Total vouchers for TAYLOR GARBAGE SERVICE INC: 1					\$739.13						
1 - General Fund	22006759	TCSS	10/03/2025	222-07122	\$375.00	(1) PORT-A-JOHN RENTAL @ MAIN STREET (KUENZLI RD) - JULY, AUGUST, SEPT 2025	2025	10	10/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(1) PORT-A-JOHN RENTAL @ MAIN STREET (KUENZLI RD) - JULY, AUGUST, SEPT 2025		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$375.00			
1 - General Fund	22006791	TCSS	10/03/2025	222-07125	\$1,320.00	AUGUST, SEPTEMBER 2025 PORT-A-JOHN RENTALS @ HICKORIES PARK	2025	10	10/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUGUST, SEPTEMBER 2025 PORT-A-JOHN RENTALS @ HICKORIES PARK		B0.7140.4620	PARKS - PORT-A-JOHNS		\$1,320.00			
1 - General Fund	22006791	TCSS	10/03/2025	222-07124	\$375.00	AUGUST, SEPTEMBER, OCTOBER 2025 PORT-A-JOHN RENTAL @ MUTH PARK	2025	10	10/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUGUST, SEPTEMBER, OCTOBER 2025 PORT-A-JOHN RENTAL @ MUTH PARK		B0.7140.4620	PARKS - PORT-A-JOHNS		\$375.00			
Total vouchers for TCSS: 2					\$2,070.00						
1 - General Fund	22006872	THRUWAY FASTENERS, INC.	10/15/2025	IS00573290	\$49.00	FIN HEX NUTS GR 8 YELLOW	2025	10	10/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIN HEX NUTS GR 8 YELLOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$49.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$49.00						
1 - General Fund	22006767	TIOGA COUNTY COURIER	09/29/2025	70698	\$15.24	LEGAL NOTICE RE: TENTATIVE BUDGET	2025	10	10/21/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: TENTATIVE BUDGET		A0.1410.4310	TOWN CLERK - LEGALS		\$15.24			
Total vouchers for TIOGA COUNTY COURIER: 1					\$15.24						
1 - General	22006816	TIOGA COUNTY IT	09/30/2025	6754	\$113.99	Mifi charges	2025	10	10/21/2025		



**Town of Owego**  
**TBM ABSTRACT FOR 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		<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	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		\$38.01			
Total vouchers for TIOGA COUNTY IT: 1					\$113.99						
1 - General Fund	22006808	TIOGA COUNTY TREASURER	09/30/2025	6779	\$300.00	SAFETY TRAINING ON 8/26/25	2025	10	10/21/2025		
		<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	SAFETY TRAINING ON 8/26/25		A0.5010.4143	STREET ADMINISTRATION - SCHOOL/DUES/TRAVEL		\$300.00			
Total vouchers for TIOGA COUNTY TREASURER: 1					\$300.00						
1 - General Fund	22006860	TOPP BUSINESS SOLUTIONS	10/06/2025	INV513539	\$179.61	COPIER METER READING - P&Z (7/6/25-105/25)	2025	10	10/21/2025		
		<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 - P&Z (7/6/25-105/25)		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$179.61			
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$179.61						
1 - General Fund	22006840	TRACEY ROAD EQUIPMENT	09/17/2025	X102072268:01	\$588.42	equipment rental	2025	10	10/21/2025		
		<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	equipment rental		F0.8340.2000	WATER TRANS. DISTRICT - EQUIPMENT		\$294.21			
		2	equipment rental		G0.8110.2000	SEWER ADMINISTRATION - EQUIPMENT		\$294.21			
Total vouchers for TRACEY ROAD EQUIPMENT: 2					\$813.41						
1 - General Fund	22006850	TRACEY ROAD EQUIPMENT	10/14/2025	R102015758:01	\$224.99	REPAIRS TO VAC-ALL	2025	10	10/21/2025		
		<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	REPAIRS TO VAC-ALL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$224.99			
Total vouchers for TRACEY ROAD EQUIPMENT: 2					\$813.41						
1 - General Fund	22006856	TSMITH ENTERPRISES, INC.	10/15/2025	178102	\$39.99	grass mix	2025	10	10/21/2025		
		<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 10/21/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				1		grass mix	F0.8340.4100				
				2		grass mix	G0.8120.4100				
				3		grass mix	G0.8130.4100				
1 - General Fund	22006856	TSMITH ENTERPRISES, INC.	10/15/2025	178103	\$16.99	straw bale	2025	10	10/21/2025		
				<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	straw bale	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$5.66			
				2	Straw bale	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$5.66			
				3	straw bale	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$5.67			
Total vouchers for TSMITH ENTERPRISES, INC.: 1					\$56.98						
1 - General Fund	22006786	UDIG-NY	09/30/2025	25090680	\$118.00	dig safe fees	2025	10	10/21/2025		
				<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	dig safe fees	F0.8310.4410	WATER ADMINISTRATION - CONTRACTS FOR SERVICES	\$59.00			
				2	dig safe fees	G0.8110.4410	SEWER ADMINISTRATION - CONTRACTS FOR SERVICES	\$59.00			
Total vouchers for UDIG-NY: 1					\$118.00						
1 - General Fund	22006817	USA BLUE BOOK	10/07/2025	INV00849312	\$5,148.71	tubing, reagent solution and stand pipe	2025	10	10/21/2025		
				<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	tubing, reagent solution and stand pipe	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$1,716.24			
				2	tubing, reagent solution and stand pipe	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$1,716.24			
				3	tubing, reagent solution and stand pipe	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$1,716.23			
Total vouchers for USA BLUE BOOK: 1					\$5,148.71						
1 - General Fund	22006800	Veolia Water New York Inc-VWON	09/23/2025	046074542400 00 9/23/25	\$10,078.06	water for 17c	2025	10	10/21/2025		
				<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		F0.8320.4230	WATER P & P - WATER	\$10,078.06			



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

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	22006800	Veolia Water New York Inc-VWON	09/23/2025	046046232400 00 9/23/25	\$736.36	water for 5th ave	2025	10	10/21/2025		
				<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		F0.8320.4230	WATER P & P - WATER	\$736.36			
1 - General Fund	22006800	Veolia Water New York Inc-VWON	09/23/2025	046054542400 00 9/23/25	\$6,845.59	water for Lisle Rd.	2025	10	10/21/2025		
				<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		F0.8320.4230	WATER P & P - WATER	\$6,845.59			
<b>Total vouchers for Veolia Water New York Inc-VWON: 1</b>					<b>\$17,660.01</b>						
1 - General Fund	22006764	VERIZON WIRELESS	09/23/2025	6124352249	\$308.02	CELL PHONES (8/24/25-9/23/25) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2025	10	10/21/2025		
				<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	\$32.13			
				3	STREET LIGHTING	B0.5182.4210	STREET LIGHTING - TELEPHONE	\$33.93			
				4	UTILITIES	F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$22.39			
				5	UTILITIES	G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$22.39			
				6	UTILITIES	G0.8130.4210	SEWER TREATMENT - TELEPHONE	\$22.37			
				7	PLANNING & ZONING	B0.8020.4210	PLANNING - TELEPHONE	\$102.89			
				8	SUPERVISOR	A0.1220.4210	SUPERVISOR - TELEPHONE	\$37.99			
1 - General Fund	22006806	VERIZON WIRELESS	09/28/2025	6124715719	\$94.79	MONTHLY CHARGE FOR TABLETS	2025	10	10/21/2025		
				<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	8/29/25-9/28/25 MONTHLY CHARGE FOR TABLET	A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES	\$10.02			
				2	8/29/25-9/28/25 MONTHLY CHARGE FOR TABLETS	A0.1010.4210	TOWN BOARD - TELEPHONE	\$64.73			
				3	8/29/25-9/28/25 MONTHLY CHARGE FOR TABLETS	A0.1410.4410	TOWN CLERK - CONTRACTS FOR SERVICES	\$10.02			
				4	8/29/25-9/28/25 MONTHLY CHARGE FOR TABLETS	A0.1420.4410	ATTORNEY - CONTRACTS FOR SERVICES	\$10.02			
<b>Total vouchers for VERIZON WIRELESS: 2</b>					<b>\$402.81</b>						
1 - General	22006862	WILLIAM BRINKMAN	10/13/2025	2025-01	\$520.00	REPAIR ELECTRICITY @	2025	10	10/21/2025		





**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$28,899.76	\$0.00	\$0.00	\$28,899.76
B0	GENERAL FUND-TOWN OUTSIDE	\$17,334.60	\$0.00	\$0.00	\$17,334.60
CM	CM FUND	\$4,045.00	\$0.00	\$0.00	\$4,045.00
DB	HIGHWAY - TOWN OUTSIDE	\$363,813.96	\$0.00	\$0.00	\$363,813.96
F0	WATER DISTRICTS	\$96,436.90	\$0.00	\$0.00	\$96,436.90
FA	ROUTE 38 WATER	\$1,010.56	\$0.00	\$0.00	\$1,010.56
G0	SEWER DISTRICTS	\$110,430.42	\$0.00	\$0.00	\$110,430.42
GA	ROUTE 38 SEWER	\$129.82	\$0.00	\$0.00	\$129.82
L1	LIGHTING DISTRICT 1	\$28.77	\$0.00	\$0.00	\$28.77
L2	LIGHTING DISTRICT 2	\$162.41	\$0.00	\$0.00	\$162.41
L3	LIGHTING DISTRICT 3	\$57.06	\$0.00	\$0.00	\$57.06
L4	LIGHTING DISTRICT 4B	\$44.62	\$0.00	\$0.00	\$44.62
L5	LIGHTING DISTRICT 5	\$37.15	\$0.00	\$0.00	\$37.15
L6	LIGHTING DISTRICT 6	\$185.99	\$0.00	\$0.00	\$185.99
L7	LIGHTING DISTRICT 7	\$44.39	\$0.00	\$0.00	\$44.39
L8	LIGHTING DISTRICT 8	\$32.65	\$0.00	\$0.00	\$32.65
L9	LIGHTING DISTRICT #9	\$12.76	\$0.00	\$0.00	\$12.76
LA	LIGHTING DISTRICT 4A	\$15.34	\$0.00	\$0.00	\$15.34
LX	LIGHTING DISTRICT 10	\$18.77	\$0.00	\$0.00	\$18.77
<b>Unposted Batch Grand Totals</b>		<b>\$622,740.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,740.93</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
------	------------------	---------------	---------------	----------------	-------



**Town of Owego  
TBM ABSTRACT FOR 10/21/2025**

		<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>	<b>Paid</b>	<b>Unpaid</b>
A0	GENERAL FUND	\$0.00	\$28,899.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,899.76
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$17,334.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,334.60
CM	CM FUND	\$0.00	\$4,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.00
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$363,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,813.96
F0	WATER DISTRICTS	\$0.00	\$96,436.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,436.90
FA	ROUTE 38 WATER	\$0.00	\$1,010.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.56
G0	SEWER DISTRICTS	\$0.00	\$110,430.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,430.42
GA	ROUTE 38 SEWER	\$0.00	\$129.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.82
L1	LIGHTING DISTRICT 1	\$0.00	\$28.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.77
L2	LIGHTING DISTRICT 2	\$0.00	\$162.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.41
L3	LIGHTING DISTRICT 3	\$0.00	\$57.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.06
L4	LIGHTING DISTRICT 4B	\$0.00	\$44.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.62
L5	LIGHTING DISTRICT 5	\$0.00	\$37.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.15
L6	LIGHTING DISTRICT 6	\$0.00	\$185.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.99
L7	LIGHTING DISTRICT 7	\$0.00	\$44.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.39
L8	LIGHTING DISTRICT 8	\$0.00	\$32.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.65
L9	LIGHTING DISTRICT #9	\$0.00	\$12.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.76
LA	LIGHTING DISTRICT 4A	\$0.00	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.34
LX	LIGHTING DISTRICT 10	\$0.00	\$18.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.77
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$622,740.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,740.93</b>