



**Town of Owego
TBM ABSTRACT FOR 11/05/2025**

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	22006899	AMAZON BUSINESS	10/27/2025	1VMY-QRRR-6RYL	\$69.58	18 GAUGE ELECTRICAL WIRE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	18 GAUGE ELECTRICAL WIRE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.58			
1 - General Fund	22006899	AMAZON BUSINESS	10/26/2025	1PYC-1T1Y-MM4H	\$53.88	4PC MUD FLAPS SPLASH GUARDS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	4PC MUD FLAPS SPLASH GUARDS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$53.88			
1 - General Fund	22006905	AMAZON BUSINESS	10/22/2025	1PY4-LWPY-V7PQ	\$49.22	FILE FOLDERS, DRY ERASE WALL CALENDAR - ZONING	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILE FOLDERS, DRY ERASE WALL CALENDAR - ZONING		B0.8010.4100	ZONING - MATERIAL AND SUPPLIES		\$49.22			
1 - General Fund	22006942	AMAZON BUSINESS	11/05/2025	13F9-DCQX-VQ4D	\$749.69	SUPERVISOR UPGRADED LAPTOP- WILL BE UNDER EQUIPMENT LINE ITEM	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SUPERVISOR UPGRADED LAPTOP- WILL BE UNDER EQUIPMENT LINE ITEM		A0.1220.2000	SUPERVISOR - EQUIPMENT		\$749.69			
1 - General Fund	22006950	AMAZON BUSINESS	10/27/2025	134X-R7CV-111V	\$479.99	STEEL CUTTING EDGE BEVEL BAR, ZERO TURN MOWER CANOPY	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	STEEL CUTTING EDGE BEVEL BAR, ZERO TURN MOWER CANOPY		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$479.99			
1 - General Fund	22006950	AMAZON BUSINESS	10/28/2025	1XTL-G71H-FL49	\$294.95	TARP	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TARP		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$294.95			
1 - General Fund	22006952	AMAZON BUSINESS	10/24/2025	176N-YNKV-MJG6	\$143.29	PET BED, CABLES - DOG CONTROL	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PET BED, CABLES - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$143.29			
1 - General Fund	22006971	AMAZON BUSINESS	10/30/2025	1W4H-KNTP-3V1P	\$305.99	AI SPEAKERPHONE - CLERK'S OFFICE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		AI SPEAKERPHONE - CLERK'S OFFICE								
1 - General Fund	22006977	AMAZON BUSINESS	10/31/2025	1XVP-TWCD-HWPF	\$36.58	HEAVY DUTY DATE STAMP - SUPERVISOR'S OFFICE	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		HEAVY DUTY DATE STAMP - SUPERVISOR'S OFFICE				A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$36.58		
Total vouchers for AMAZON BUSINESS: 9					\$2,440.24									
1 - General Fund	22006970	AT&T MOBILITY	10/16/2025	287018894566 X10242025	\$363.63	CELL PHONES FOR UTILITIES, COUNCILMAN MORGAN, HIGHWAY DEPT & P&Z	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		COUNCILMAN				A0.1010.4210	TOWN BOARD - TELEPHONE	\$61.86		
				2		UTILITIES CELL (44%)				F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE	\$38.60		
				3		UTILITIES CELL (2%)				FA.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$1.76		
				4		UTILITIES CELL (52%)				G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$45.62		
				5		UTILITIES CELL (2%)				GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE	\$1.74		
				6		HIGHWAY DEPARTMENT				A0.5010.4210	STREET ADMINISTRATION - TELEPHONE	\$176.98		
				7		CELL PHONE - P&Z				B0.8020.4210	PLANNING - TELEPHONE	\$37.07		
Total vouchers for AT&T MOBILITY: 1					\$363.63									
1 - General Fund	22006877	BROOME BITUMINOUS PRODUCTS, INC.	10/10/2025	10329	\$117.26	baby binder	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		baby binder				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$39.08		
				2		baby binder				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$39.08		
				3		baby binder				G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$39.10		
1 - General Fund	22006877	BROOME BITUMINOUS PRODUCTS, INC.	10/14/2025	10335	\$483.02	baby binder	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		baby binder				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$161.00		



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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
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SWEEPING ROADS		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$4,551.75			
Total vouchers for C&S SWEEPING: 1					\$4,551.75						
1 - General Fund	22006887	CANDOR ANIMAL CARE	10/04/2024	999161173	(\$77.00)	CREDIT - ON ACCOUNT	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - ON ACCOUNT		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		(\$77.00)			
1 - General Fund	22006887	CANDOR ANIMAL CARE	10/16/2025	999171206	\$356.12	VETERINARIAN SERVICES FOR "PORKY" ON 10/16/25	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VETERINARIAN SERVICES FOR "PORKY" ON 10/16/25		A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES		\$356.12			
Total vouchers for CANDOR ANIMAL CARE: 1					\$279.12						
1 - General Fund	22006893	CARSTAR OF OWEGO	06/19/2025	9506	\$5,783.37	truck repair	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$2,660.35			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$3,123.02			
Total vouchers for CARSTAR OF OWEGO: 1					\$5,783.37						
1 - General Fund	22006903	CERTIFIED ENVIRONMENTAL SERVICES, INC.	10/21/2025	74259	\$4,144.30	Lab Testing	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$4,144.30			
1 - General Fund	22006903	CERTIFIED ENVIRONMENTAL SERVICES, INC.	10/21/2025	74258	\$200.00	Lab Testing	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$200.00			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$4,344.30						
1 - General Fund	22006912	CINTAS UNIFORM LOC #735	10/22/2025	4247388902	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		HEX SOCKET SCREWS					
						DB.5130.4600		\$26.80			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/20/2025	2510469	\$55.73	FITTINGS, ADAPTERS, PLUGS, PRESS RELEASE VALVE	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FITTINGS, ADAPTERS, PLUGS, PRESS RELEASE VALVE	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$55.73			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/21/2025	2510744	\$342.27	BRACKETS, ANCHORS, BATTERY CABLE - TRUCK 6	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BRACKETS, ANCHORS, BATTERY CABLE - TRUCK 6	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$342.27			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/21/2025	2511277	\$262.72	SAFETY VALVE, ADAPTERS, DRAIN VALVE, CPQCAB, TUBE FITTING	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SAFETY VALVE, ADAPTERS, DRAIN VALVE, CPQCAB, TUBE FITTING	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$262.72			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/21/2025	2511177	(\$672.48)	CREDIT - CLEVIS HOOKS, SLACK ADJUSTERS	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - CLEVIS HOOKS, SLACK ADJUSTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$672.48)			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/21/2025	2511173	\$255.74	FENDER, POLY DUAL REAR W	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FENDER, POLY DUAL REAR W	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$255.74			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/22/2025	2512159	\$260.56	1" STANDARD NOZZLE, HOSE W/STATIC WIRE, MULTI-PLANE SWIVEL	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1" STANDARD NOZZLE, HOSE W/STATIC WIRE, MULTI-PLANE SWIVEL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$260.56			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/22/2025	2511961	\$214.08	SLACK ADJUSTERS	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SLACK ADJUSTERS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$214.08			



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1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/22/2025	2512496	\$20.73	O-RING BRASS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	O-RING BRASS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.73			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/23/2025	2513155	(\$214.08)	CREDIT - RETURNED SLACK ADJUSTERS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED SLACK ADJUSTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$214.08)			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/27/2025	2515362	\$494.00	12V DC PUMP (ONLY, NO ACCESSORIES) - TRUCK 16A	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	12V DC PUMP (ONLY, NO ACCESSORIES) - TRUCK 16A		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$494.00			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/28/2025	2516498	\$148.10	COMB W/WELDED YOKE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COMB W/WELDED YOKE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$148.10			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/28/2025	2516508	\$129.06	SCOTSEAL X-TREME	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCOTSEAL X-TREME		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$129.06			
1 - General Fund	22006885	COOK BROTHERS TRUCK PARTS	10/30/2025	2518604	\$23.06	BLACK RUBBER FLAPS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACK RUBBER FLAPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.06			
Total vouchers for COOK BROTHERS TRUCK PARTS: 1					\$1,422.91						
1 - General Fund	22006948	DALRYMPLE GRAVEL & CONTRACTING	10/27/2025	100125-16	\$109,828.94	PAVE MARSHLAND RD INTERSECTION W/434 AND HAZEL TERRACE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVE MARSHLAND RD INTERSECTION W/434 AND HAZEL TERRACE		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$109,828.94			
Total vouchers for DALRYMPLE GRAVEL & CONTRACTING: 1					\$109,828.94						



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				2	gate valve	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$341.53			
				3	gate valve	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$341.53			
Total vouchers for F.W. WEBB: 1					\$1,024.59						
1 - General Fund	22006894	FACTORY MOTOR PARTS	10/20/2025	289-039048	\$321.66	BATTERY, CORE CHARGE - TRUCK 6	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	BATTERY, CORE CHARGE - TRUCK 6	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$321.66					
1 - General Fund	22006894	FACTORY MOTOR PARTS	10/28/2025	289-039469	(\$54.00)	CREDIT - CORE DEPOSIT	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CREDIT - CORE DEPOSIT	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	(\$54.00)					
Total vouchers for FACTORY MOTOR PARTS: 1					\$267.66						
1 - General Fund	22006946	FINGER LAKES/CASTLE	10/17/2025	930563	\$578.55	STREAK PROOF, TRUCK WASH, SIPHON-PLASTIC 55 GL DRUM	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	STREAK PROOF, TRUCK WASH, SIPHON-PLASTIC 55 GL DRUM	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$578.55					
Total vouchers for FINGER LAKES/CASTLE: 1					\$578.55						
1 - General Fund	22006949	FREDERICK/ERIC	10/25/2025	2025-05	\$24.94	REIMBURSEMENT - UNIFORM ALLOWANCE	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	REIMBURSEMENT - UNIFORM ALLOWANCE	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$24.94					
Total vouchers for FREDERICK/ERIC: 1					\$24.94						
1 - General Fund	22006941	GOSART THERESA E.	11/05/2025	NOVEMBER 2025	\$150.00	NOVEMBER 2025 WEB DESIGN UPKEEP	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	NOVEMBER 2025 WEB DESIGN UPKEEP	A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES	\$150.00					
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General	22006940	GRAINGER	10/27/2025	9689208933	\$1,338.27	battery and filter	2025	11	11/05/2025		



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Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	battery and filter		G0.8130.4631	SEWER TREATMENT - SAFETY EQUIPMENT		\$1,338.27			
Total vouchers for GRAINGER: 1					\$1,338.27						
1 - General Fund	22006976	HAYLOR, FREYER & COON, INC.	10/31/2025	887048	\$8.00	ADD FERRIS MOWER TO TOWN POLICY, DELETE JD MOWER	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADD FERRIS MOWER TO TOWN POLICY, DELETE JD MOWER		B0.7140.4300	PARKS - INSURANCE		\$8.00			
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$8.00						
1 - General Fund	22006878	HOME CENTRAL	10/20/2025	INV-OWE-204307	\$52.27	construction wood and deck screw	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	construction wood and deck screw		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$17.42			
		2	construction wood and deck screw		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$17.42			
		3	construction wood and deck screw		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$17.43			
1 - General Fund	22006878	HOME CENTRAL	10/21/2025	INV-OWE-204666	\$194.28	boards and deck screw	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	construction wood and deck screw		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$64.76			
		2	construction wood and deck screw		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$64.76			
		3	construction wood and deck screw		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$64.76			
1 - General Fund	22006878	HOME CENTRAL	10/23/2025	INV-OWE-205248	\$62.38	corner iron and rope	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	corner iron and rope		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$20.79			
		2	corner iron and rope		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$20.79			
		3	corner iron and rope		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$20.80			



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				1	MAILBOX REPAIRS	DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS	\$40.12			
1 - General Fund	22006884	HOME CENTRAL	10/30/2025	INV-OWE-207289	\$9.55	POLE HANDLE	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	POLE HANDLE	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$9.55			
Total vouchers for HOME CENTRAL: 2					\$620.65						
1 - General Fund	22006965	HOMER MENS & BOYS STORE	10/29/2025	06213	\$134.95	UNIFORMS - HANK HINES	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - HANK HINES	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$134.95			
1 - General Fund	22006965	HOMER MENS & BOYS STORE	10/29/2025	06265	\$98.98	UNIFORMS - TYLER BOLAND	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	UNIFORMS - TYLER BOLAND	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$98.98			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$233.93						
1 - General Fund	22006901	J.C. SMITH, INC	10/21/2025	1855946	\$1,450.00	ASPHALT RELEASE	2025	11	11/05/2025		
				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	\$1,450.00			
1 - General Fund	22006901	J.C. SMITH, INC	10/23/2025	1856561	\$2,000.00	100 TRAFFIC CONES	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	100 TRAFFIC CONES	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$2,000.00			
1 - General Fund	22006901	J.C. SMITH, INC	10/24/2025	1857081	\$97.20	WHITE MARKING PAINT	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	WHITE MARKING PAINT	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES	\$97.20			
Total vouchers for J.C. SMITH, INC: 1					\$3,547.20						
1 - General Fund	22006929	JC SMITH, INC.	10/24/2025	1857046	\$324.19	marking paint	2025	11	11/05/2025		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	azalea electric	F0.8320.4200	WATER P & P - ELECTRIC		\$23.33			
				10/27/2025	10011635413	1319 main gas	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	1319 Main st gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$34.56			
				10/27/2025	10044272093	1319 main gas	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	1319 Main st gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$63.16			
				10/27/2025	10044132982	1319 main electric	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	1319 Main st electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$112.74			
				10/27/2025	10011579975	Toby rd electric	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	Tobey rd. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$199.69			
				10/27/2025	10011635405	1319 Main electric and gas	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	1319 main electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$5,301.77			
			2	1319 Main electric and gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS		\$3,897.40			
				10/27/2025	10011636023	River crossing gas and electric	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006880	NYSEG	1	river crossing electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,396.99			
			2	River crossing gas	F0.8320.4205	WATER P & P - NATURAL GAS		\$868.14			
				10/27/2025	10032268962	Depot electric	2025	11	11/05/2025		
				10/27/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006888	NYSEG	1	Depot St. electric	F0.8320.4200	WATER P & P - ELECTRIC		\$1,639.55			
				10/15/2025	OCT 2025	ELECTRIC	2025	11	11/05/2025		
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL		\$0.00			



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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
						EXPENSE					
				2	1004-8019-078	ST LT GENRL	B0.5182.4101				
				3	1001-2587-720	P&C LIGHT	A0.3310.4116				
				4	1003-8964-473	HICKORIES MAIN	B0.7140.4200				
				5	1001-4569-940	NEAR 60 MAIN ST. APALACHIN	B0.7140.4200				
				6	1001-4760-564	NEAR 84 BARTON RD APALACHIN L. LEAGUE	B0.7140.4200				
				7	1001-2587-274	TOWN HALL (20%)	B0.1620.4200				
				8	1001-2587-274	TOWN HALL (80%)	A0.1620.4200				
				9	1004-5304-713	2236 ST RT 434 (80%)	A0.1620.4200				
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200				
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101				
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200				
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200				
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101				
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101				
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101				
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200				
1 - General Fund	22006975	NYSEG	10/27/2025	804100073780 8	\$263.00	STL INSTALL @ STATE ROUTE 17C, OWEGO	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	STL INSTALL @ STATE ROUTE 17C, OWEGO	B0.5182.4410	STREET LIGHTING - CONTRACTS FOR SERVICES	\$263.00			
Total vouchers for NYSEG: 3					\$15,503.84						
1 - General Fund	22006951	OWEGO AUTO PARKS - PARKS	10/28/2025	274840	(\$173.99)	CREDIT - CORE DEPOSITS, BRAKE PADS	2025	11	11/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CREDIT - CORE DEPOSITS, BRAKE PADS	B0.7140.4600	PARKS - VEHICLE EXPENSE	(\$173.99)			
1 - General	22006951	OWEGO AUTO PARKS - PARKS	10/27/2025	274727	\$797.92	FRONT LEFT BRAKE,RIGHT	2025	11	11/05/2025		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006879	Owego Auto parts-Utilities	10/22/2025	274404	\$67.04	VEHICLE EXPENSE oil and filter	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	oil and filter		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$30.84			
		2	oil and filter		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$36.20			
1 - General Fund	22006879	Owego Auto parts-Utilities	10/23/2025	274499	\$23.98	lamp	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	lamp		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$11.03			
		2	lamp		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$12.95			
1 - General Fund	22006879	Owego Auto parts-Utilities	10/30/2025	275105	\$719.99	oil	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	oil		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$331.20			
		2	oil		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$388.79			
1 - General Fund	22006879	Owego Auto parts-Utilities	10/30/2025	275104	\$175.69	tire, automatic transmission fluid and filter.	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	tire, automatic transmission fluid and filter.		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$80.82			
		2	tire, automatic transmission fluid and filter.		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$94.87			
Total vouchers for Owego Auto parts-Utilities : 1					\$1,543.84						
1 - General Fund	22006911	POLSINELLO LUBRICANTS	10/22/2025	282038	\$595.57	ANTIFREEZE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANTIFREEZE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$595.57			
Total vouchers for POLSINELLO LUBRICANTS: 1					\$595.57						
1 - General Fund	22006882	RICOH USA, INC.	10/14/2025	5072190232	\$12.47	COPIER METER READING - P&Z	2025	11	11/05/2025		



Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - P&Z		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$12.47			
Total vouchers for RICOH USA, INC.: 1					\$12.47						
1 - General Fund	22006886	ROBINSON LUMBER	09/30/2025	9/30/25 woodchips	\$525.00	woodchips	2025	11	11/05/2025		
		1	woodchips		G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT		\$525.00			
Total vouchers for ROBINSON LUMBER: 1					\$525.00						
1 - General Fund	22006895	ROUTE 96 POWER & PADDLE	10/17/2025	63209	\$43.99	UNIFORMS - WILLIAM PERRY	2025	11	11/05/2025		
		1	UNIFORMS - WILLIAM PERRY		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$43.99			
1 - General Fund	22006895	ROUTE 96 POWER & PADDLE	10/17/2025	63208	\$580.39	UNIFORMS - WILLIAM PERRY	2025	11	11/05/2025		
		1	UNIFORMS - WILLIAM PERRY		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$580.39			
1 - General Fund	22006913	ROUTE 96 POWER & PADDLE	10/20/2025	63454	\$175.49	UNIFORMS - DOUG FERNANDEZ	2025	11	11/05/2025		
		1	UNIFORMS - DOUG FERNANDEZ		B0.7140.4630	PARKS - UNIFORMS		\$175.49			
1 - General Fund	22006969	ROUTE 96 POWER & PADDLE	10/24/2025	63456	\$202.50	UNIFORMS - JASON DAVIDSON	2025	11	11/05/2025		
		1	UNIFORMS - JASON DAVIDSON		B0.7140.4630	PARKS - UNIFORMS		\$202.50			
Total vouchers for ROUTE 96 POWER & PADDLE: 3					\$1,002.37						
1 - General Fund	22006966	S&N PARTNERS	10/24/2025	11948523	\$209.72	CABLE	2025	11	11/05/2025		
		1	CABLE		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$209.72			
Total vouchers for S&N PARTNERS: 1					\$209.72						
1 - General Fund	22006947	SCOTT SMITH & SON, INC.	10/27/2025	2745077	\$1,672.43	GASOLINE FOR SSB FUEL TANK	2025	11	11/05/2025		



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006947	SCOTT SMITH & SON, INC.	10/29/2025	2745035	\$7,626.29	DIESEL FUEL FOR SSB FUEL TANK	2025	11	11/05/2025		
		1	GASOLINE FOR SSB FUEL TANK		DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$1,672.43			
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL		\$7,626.29			
Total vouchers for SCOTT SMITH & SON, INC.: 1					\$9,298.72						
1 - General Fund	22006945	SLACK CHEMICAL COMPANY INC	10/21/2025	494305	\$1,670.30	Chemicals for old owego rd.	2025	11	11/05/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,670.30			
1 - General Fund	22006945	SLACK CHEMICAL COMPANY INC	10/21/2025	220838	(\$382.00)	Chemicals for old owego rd.	2025	11	11/05/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$382.00)			
1 - General Fund	22006945	SLACK CHEMICAL COMPANY INC	10/21/2025	494304	\$510.20	Chemicals for depot st	2025	11	11/05/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22006945	SLACK CHEMICAL COMPANY INC	10/21/2025	220837	(\$113.00)	Chemicals for depot st	2025	11	11/05/2025		
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$113.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,685.50						
1 - General Fund	22006933	TALLMADGE TIRE SERVICE	10/22/2025	1-123084	\$7,474.48	tires	2025	11	11/05/2025		
		1	tires		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$3,438.26			
		2	tires		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$4,036.22			
1 - General	22006933	TALLMADGE TIRE SERVICE	10/23/2025	1-123151	\$1,765.00	tires	2025	11	11/05/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	tires		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$811.90			
		2	tires		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$953.10			
Total vouchers for TALLMADGE TIRE SERVICE: 1					\$9,239.48						
1 - General Fund	22006923	TAYLOR GARBAGE	10/23/2025	1026941	\$9.00	DEAD DEER DISPOSAL FEE	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DEAD DEER DISPOSAL FEE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9.00			
Total vouchers for TAYLOR GARBAGE: 1					\$9.00						
1 - General Fund	22006919	THRUWAY FASTENERS, INC.	10/23/2025	IS00574725	\$52.00	FINISHED HEX NUT GR 8 PLAIN, WASHERS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FINISHED HEX NUT GR 8 PLAIN, WASHERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$52.00			
1 - General Fund	22006919	THRUWAY FASTENERS, INC.	10/23/2025	IS00574726	\$253.25	PLOW BOLTS, HEX HED CAP SCREWS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PLOW BOLTS, HEX HED CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$253.25			
1 - General Fund	22006919	THRUWAY FASTENERS, INC.	10/23/2025	IS00574728	\$216.50	HEX HD CAP SCREWS, PLOW BOLTS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS, PLOW BOLTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$216.50			
1 - General Fund	22006919	THRUWAY FASTENERS, INC.	10/30/2025	is00575935	\$24.00	FIN HEX NUT DIN 934 CL 10 ZN	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIN HEX NUT DIN 934 CL 10 ZN		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$545.75						
1 - General Fund	22006921	TIOGA COUNTY COURIER	10/16/2025	70741	\$14.86	LEGAL NOTICE RE: WATER/SEWER EXTENSIONS	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1		LEGAL NOTICE RE: WATER/SEWER EXTENSIONS	A0.1410.4310	TOWN CLERK - LEGALS			\$14.86			
Total vouchers for TIOGA COUNTY COURIER: 1					\$14.86						
1 - General Fund	22006973	TIOGA COUNTY SELF INSURANCE PLAN	10/20/2025	FIRST HALF OF 2026	\$100,128.77	FIRST 1/2 OF 2026 WORKERS COMPENSATION	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FIRST 1/2 OF WORKERS COMPENSATION 2020	A0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$67,086.28					
		2	FIRST 1/2 OF WORKERS COMPENSATION 2020	B0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$6,007.73					
		3	FIRST 1/2 OF WORKERS COMPENSATION 2020	DB.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$16,020.60					
		4	FIRST 1/2 OF WORKERS COMPENSATION 2020	F0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$4,005.15					
		5	FIRST 1/2 OF WORKERS COMPENSATION 2020	FA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$500.64					
		6	FIRST 1/2 OF WORKERS COMPENSATION 2020	G0.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$6,007.73					
		7	FIRST 1/2 OF WORKERS COMPENSATION 2020	GA.9000.9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$500.64					
Total vouchers for TIOGA COUNTY SELF INSURANCE PLAN: 1					\$100,128.77						
1 - General Fund	22006958	TIOGA TOOL & EQUIPMENT RENTAL CO	10/29/2025	42846	\$195.48	AIR COMPRESSOR RENTAL - PARKS DEPT	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	AIR COMPRESSOR RENTAL - PARKS DEPT	B0.7140.4110	PARKS - REPAIRS & UPKEEP	\$195.48					
Total vouchers for TIOGA TOOL & EQUIPMENT RENTAL CO: 1					\$195.48						
1 - General Fund	22006891	TJ Allen Bulk Services LLC	10/13/2025	18444	\$3,680.30	lime with spreader	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	lime with spreader	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$3,680.30					
Total vouchers for TJ Allen Bulk Services LLC: 1					\$3,680.30						
1 - General Fund	22006890	TOWN OF OWEGO TH WATER	10/09/2025	511514000.00 98 100925	\$201.22	WATER AND SEWER - TH	2025	11	11/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	WATER AND SEWER - TH	A0.1620.4410	BUILDINGS - CONTRACTS FOR	\$160.98					



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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					SERVICES BUILDINGS - CONTRACTS FOR SERVICES								
					B0.1620.4410			\$40.24						
Total vouchers for TOWN OF OWEGO TH WATER: 1					\$201.22									
1 - General Fund	22006881	TOWN OF OWEGO UD	10/09/2025	511510000 10/9/25	\$97.15	water for S1	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		water for S1				G0.8130.4230	SEWER TREATMENT - WATER	\$97.15		
1 - General Fund	22006881	TOWN OF OWEGO UD	10/09/2025	511510005 10/9/25	\$265.49	water for S1	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		water for S1				G0.8130.4230	SEWER TREATMENT - WATER	\$265.49		
1 - General Fund	22006889	TOWN OF OWEGO UD	10/09/2025	511514011.00 98 100925	\$480.05	WATER @ SHARED SRVS BLDG.	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WATER @ SHARED SRVS BLDG. (80%)				A0.1621.4220	Shared Serv Bld - Water	\$180.33		
				2		WATER @ SHARED SRVS BLDG. (20%)				B0.1621.4220	Shared Serv Bld - Water	\$45.08		
				3		SEWER @ SHARED SRVS BLDG. (80%)				A0.1621.4230	Shared Serv Bld - Sewer	\$203.72		
				4		SEWER @ SHARED SRVS BLDG. (20%)				B0.1621.4230	Shared Serv Bld - Sewer	\$50.92		
1 - General Fund	22006892	TOWN OF OWEGO UD	10/09/2025	511511280.00 98 100925	\$7,234.39	WATER & SEWER @ HICKORIES PARK	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		WATER @ HICKORIES PARK				B0.7140.4230	PARKS - WATER	\$3,892.32		
				2		SEWER @ HICKORIES PARK				B0.7140.4220	PARKS - SEWER	\$3,342.07		
Total vouchers for TOWN OF OWEGO UD: 3					\$8,077.08									
1 - General Fund	22006908	USA BLUE BOOK	10/22/2025	INV00863679	\$338.32	pipet bulb and strainer	2025	11	11/05/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		pipet bulb and strainer				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$112.77		
				2		pipet bulb and strainer				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$112.77		
				3		pipet bulb and strainer				G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$112.78		



Town of Owego
TBM ABSTRACT FOR 11/05/2025

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	22006908	USA BLUE BOOK	10/22/2025	INV00863628	\$245.95	battery	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$81.98			
		2	battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$81.98			
		3	battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$81.99			
Total vouchers for USA BLUE BOOK: 1					\$584.27						
1 - General Fund	22006904	VILLAGE OF OWEGO	09/01/2025	6/3/25-9/1/25	\$13,258.88	Sewer usage for the village	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer usage for the village		GA.8120.4101	SEWER COLLECTION SYSTEM - CONTRACTUAL EXPENSE		\$13,258.88			
Total vouchers for VILLAGE OF OWEGO: 1					\$13,258.88						
1 - General Fund	22006920	WATSON DIESEL, INC.	10/06/2025	25718	\$18,710.90	INSTALL PLOW ON TRUCK 8	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INSTALL PLOW ON TRUCK 8		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$18,710.90			
Total vouchers for WATSON DIESEL, INC.: 1					\$18,710.90						
1 - General Fund	22006960	WILLIAMS FORD OF BINGHAMTON	10/29/2025	21132	\$51.34	MUD FLAP ASSY- TRUCK 26	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MUD FLAP ASSY- TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.34			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$51.34						
1 - General Fund	22006953	XEROX CORPORATION	10/01/2025	024305982	\$46.36	COPIER METER READING @ SSB - 8/21/25 - 9/21/25	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - 8/21/25 - 9/21/25		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$37.09			
		2	COPIER METER READING - 8/21/25 - 9/21/25		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$9.27			
1 - General Fund	22006954	XEROX CORPORATION	10/01/2025	0243052983	\$29.84	COPIER METER READING - 8/21/25 - 9/21/25	2025	11	11/05/2025		



**Town of Owego
TBM ABSTRACT FOR 11/05/2025**

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	COPIER METER READING - 8/21/25 - 9/21/25		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$23.88			
		2	COPIER METER READING - 8/21/25 - 9/21/25		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$5.96			
Total vouchers for XEROX CORPORATION: 2					\$76.20						
1 - General Fund	22006974	ZMK CONSTRUCTION, INC.	09/08/2025	1911	\$156,000.00	INSTALL NEW BRIDGE ON YOUNGS ROAD	2025	11	11/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INSTALL NEW BRIDGE ON YOUNGS ROAD		DB.5120.4110	BRIDGE/CULVERT REPAIRS		\$156,000.00			
Total vouchers for ZMK CONSTRUCTION, INC.: 1					\$156,000.00						



**Town of Owego
TBM ABSTRACT FOR 11/05/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND								
B0	GENERAL FUND-TOWN OUTSIDE								
DB	HIGHWAY - TOWN OUTSIDE								
FO	WATER DISTRICTS								
FA	ROUTE 38 WATER								
G0	SEWER DISTRICTS								
GA	ROUTE 38 SEWER								
Unposted Batch Grand Totals									

Posted Batch Totals

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

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND								
B0	GENERAL FUND-TOWN OUTSIDE								
DB	HIGHWAY - TOWN OUTSIDE								
FO	WATER DISTRICTS								
FA	ROUTE 38 WATER								
G0	SEWER DISTRICTS								
GA	ROUTE 38 SEWER								
Grand Totals									