



**Town of Owego
TBM ABSTRACT FOR 11/18/2025**

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	22007061	AIR TEMP HEATING & AIR CONDITIONING, INC.	11/01/2025	193879	\$1,084.00	CUSTOMIZED PROF MAINT PROGRAM - TH	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUSTOMIZED PROF MAINT PROGRAM - TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$867.20			
		2	CUSTOMIZED PROF MAINT PROGRAM - TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$216.80			
1 - General Fund	22007061	AIR TEMP HEATING & AIR CONDITIONING, INC.	11/01/2025	193911	\$2,961.00	CUSTOMIZED PROF MAINT PROGRAM - SSB	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUSTOMIZED PROF MAINT PROGRAM - SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,368.80			
		3	CUSTOMIZED PROF MAINT PROGRAM - SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$592.20			
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 1					\$4,045.00						
1 - General Fund	22007050	AIRGAS USA, LLC	11/01/2025	9500933333	\$317.16	OXYGEN, ACETYLENE TANK LEASES	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OXYGEN, ACETYLENE TANK LEASES		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$317.16			
Total vouchers for AIRGAS USA, LLC: 1					\$317.16						
1 - General Fund	22007011	ALLEGIANCE TRUCKS	11/05/2025	X812032601:01	\$24.39	FITTING,AIRLINE,TEE,QC - TRUDCK 27	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FITTING,AIRLINE,TEE,QC - TRUDCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.39			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$24.39						
1 - General Fund	22006990	AMAZON BUSINESS	11/04/2025	1GJ6-VVCK-9R9J	\$23.05	COBALT DRILL BITS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COBALT DRILL BITS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.05			
1 - General Fund	22006990	AMAZON BUSINESS	11/03/2025	1RRX-7D9D-6RHN	\$232.00	MOTOR	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MOTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$232.00			



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Total vouchers for AMAZON BUSINESS: 4					\$1,150.72						
1 - General Fund	22006986	AMREX CHEMICAL CO.,INC	10/31/2025	264316	\$1,804.52	Sewer plant chemicals	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,804.52			
1 - General Fund	22006986	AMREX CHEMICAL CO.,INC	10/31/2025	264317	\$2,674.53	Sewer plant chemicals	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,674.53			
1 - General Fund	22006986	AMREX CHEMICAL CO.,INC	11/03/2025	119873	(\$105.00)	Sewer plant chemicals	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$105.00)			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$4,374.05						
1 - General Fund	22007014	BENNEDUMS	10/27/2025	333945	\$147.00	SECURE TURN ON LADIES ROOM DOOR & ADJUST LEVER ON DOOR TO STAIRS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SECURE TURN ON LADIES ROOM DOOR & ADJUST LEVER ON DOOR TO STAIRS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$117.60			
		2	SECURE TURN ON LADIES ROOM DOOR & ADJUST LEVER ON DOOR TO STAIRS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$29.40			
Total vouchers for BENNEDUMS: 1					\$147.00						
1 - General Fund	22006992	BURR TRUCK	11/04/2025	01P933453	\$123.11	HOSE ASSEMBLY, NIPPLE	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE ASSEMBLY, NIPPLE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$123.11			
1 - General Fund	22006992	BURR TRUCK	10/31/2025	01P933395	\$608.13	CROSSMEMBER - TRUCK 6	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CROSSMEMBER - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$608.13			
1 - General Fund	22006992	BURR TRUCK	11/07/2025	01P933544	\$32.87	ELBOW NIPPLE	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		ELBOW NIPPLE					
					DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$32.87			
Total vouchers for BURR TRUCK: 1					\$764.11						
1 - General Fund	22007048	CHEMSEARCH FE	11/10/2025	9387713	\$355.00	Eco storm program	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		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	22007022	CINTAS UNIFORM LOC #735	11/05/2025	4248857896	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
1 - General Fund	22007022	CINTAS UNIFORM LOC #735	11/12/2025	4249618364	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$330.20						
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112770	\$675.00	PROFESSIONAL SERVICES RE: VALLEY SOLAR DECOMM., CAFF. LANE CULVERT	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: CAFFERTY LANE CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$225.00			
		2	PROFESSIONAL SERVICES RE: VALLEY SOLAR DECOMMISSIONING DOCUMENTS REVIEW		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$450.00			
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112771	\$912.50	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$912.50			
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112772	\$912.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD	2025	11	11/18/2025		



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						CULVERT MONTHLY MONITORING (2 MONTHS)					
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112773	\$792.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT MONTHLY MONITORING (2 MONTHS)	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112774	\$682.50	PROFESSIONAL SERVICES RE: HOLMES RD MONTHLY CULVERT MONITORING (2 MONTHS)	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112775	\$682.50	PROFESSIONAL SERVICES RE: LISLE RD MONTHLY CULVERT MONITORING (2 MONTHS)	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112775	\$1,278.75	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY WATER SYSTEM REVIEW	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112776	\$300.00	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY SWPPP INSPECTION SUPPORT	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112777	\$540.00	PROFESSIONAL SERVICES RE: TRACTOR SUPPLY SWPPP INSPECTION SUPPORT	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
						Detail Amount					
						PO Number					
						PO Date					
1 - General Fund	22007012	CLARK PATTERSON LEE	11/05/2025	112777	\$540.00	PROFESSIONAL SERVICES RE: BARTON SOLAR SWPPP INSPECTION SUPPORT	2025	11	11/18/2025		
						Line Number					
						Detail Description					
						Account Number					
						Account Description					
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						PO Number					
						PO Date					



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				1		TRACK SKIDSTEER RENTAL FOR CRESTVIEW HEIGHTS					
					DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$2,145.00			
Total vouchers for CONTRACTORS HEAVY EQUIPMENT RENTAL: 1					\$7,410.00						
1 - General Fund	22007042	COOK BROTHERS TRUCK PARTS	11/10/2025	2525211	\$23.05	1/4" QCAB X 1/4 MP BRANCH TEE	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	1/4" QCAB X 1/4 MP BRANCH TEE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.05			
1 - General Fund	22007042	COOK BROTHERS TRUCK PARTS	11/11/2025	2526143	\$310.79	HYDRAULIC HOSE FITTINGS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$310.79			
1 - General Fund	22007072	COOK BROTHERS TRUCK PARTS	11/13/2025	2528123	\$48.50	ADAPTERS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$48.50			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$382.34						
1 - General Fund	22006978	CORE & MAIN LP	10/23/2025	X985238	\$169.32	8X4	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	8X4		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$56.44			
		2	8X4		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$56.44			
		3	8X4		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$56.44			
Total vouchers for CORE & MAIN LP: 1					\$169.32						
1 - General Fund	22007005	CURCIO PRINTING	11/03/2025	68880	\$200.01	PAVILION RENTAL FORMS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PAVILION RENTAL FORMS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$200.01			
Total vouchers for CURCIO PRINTING: 1					\$200.01						
1 - General Fund	22007020	EDMUNDS GOVTECH, INC.	11/01/2025	26IN1584	\$842.82	2026 YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	11	11/18/2025		



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				Line Number		Detail Description						
				1		2026 YEARLY MAINTENANCE DOG CONTROL	A0.3510.4115					
				2		2026 YEARLY MAINTENANCE CLERK	A0.1410.4115					
				3		2026 YEARLY MAINTENANCE TAX RECEIVER	A0.1330.4115					
				4		2026 YEARLY MAINTENANCE PLANNING & ZONING	B0.8020.4115					
1 - General Fund	22007021	EDMUNDS GOVTECH, INC.	11/01/2025	26-IN1585	\$948.15	2026 HARDWARE MAINTENANCE	2025	11	11/18/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		2026 HARDWARE MAINTENANCE	A0.1220.4410			\$948.15		
Total vouchers for EDMUNDS GOVTECH, INC.: 2					\$1,790.97							
1 - General Fund	22007036	ESC Environmental Inc.	11/06/2025	1005124	\$4,430.72	valves and spare parts.	2025	11	11/18/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		valves and spare parts.	F0.8340.4110			\$4,430.72		
Total vouchers for ESC Environmental Inc.: 1					\$4,430.72							
1 - General Fund	22006979	F.W. WEBB	10/31/2025	93227548	\$1,353.52	supplies	2025	11	11/18/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		supplies	F0.8340.4100			\$451.17		
				2		supplies	G0.8120.4100			\$451.18		
				3		supplies	G0.8130.4100			\$451.17		
1 - General Fund	22006979	F.W. WEBB	11/11/2025	93341204	\$3,054.02	supplies	2025	11	11/18/2025			
				Line Number		Detail Description	Account Number			Detail Amount	PO Number	PO Date
				1		supplies	F0.8340.4100			\$1,018.01		
				2		supplies	G0.8120.4100			\$1,018.01		
				3		supplies	G0.8130.4100			\$1,018.00		



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Total vouchers for F.W. WEBB: 1					\$4,407.54						
1 - General Fund	22007024	FACTORY MOTOR PARTS	11/05/2025	289-039922	\$41.28	FVP ATFD-QT - SHOP	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FVP ATFD-QT - SHOP		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$41.28			
1 - General Fund	22007024	FACTORY MOTOR PARTS	11/07/2025	289-040051	\$61.20	MULTI VEHICLE FULL SYN. ATF - SHOP	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MULTI VEHICLE FULL SYN. ATF - SHOP		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$61.20			
1 - General Fund	22007074	FACTORY MOTOR PARTS	11/12/2025	289-040288	\$41.28	PREMIUM ATF	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PREMIUM ATF		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$41.28			
Total vouchers for FACTORY MOTOR PARTS: 2					\$143.76						
1 - General Fund	22007053	FERGUSON, THOMAS M.	11/07/2025	2025-4	\$100.00	REIMBURSEMENT FOR CDL RENEWAL	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT FOR CDL RENEWAL		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$100.00			
Total vouchers for FERGUSON, THOMAS M.: 1					\$100.00						
1 - General Fund	22007067	FIVE STAR EQUIPMENT, INC.	11/12/2025	P04351	\$182.78	GAS OPERATED CYLINDERS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAS OPERATED CYLINDERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$182.78			
Total vouchers for FIVE STAR EQUIPMENT, INC.: 1					\$182.78						
1 - General Fund	22007037	FLEETPRIDE	11/07/2025	130106768	\$8.39	NYL PUSH-ON MALE BRANCH TEE FITTING - TRUCK 27	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	NYL PUSH-ON MALE BRANCH TEE FITTING - TRUCK 27		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$8.39			
1 - General Fund	22007075	FLEETPRIDE	11/12/2025	130240608	(\$291.80)	CREDIT - RETURNED PARTS (WRONG PARTS)	2025	11	11/18/2025		



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					SUBSCRIPTION - 12/30/24-12/29/26 [PMT 2 OF 2]						
Total vouchers for FROST SOLUTIONS, LLC: 1					\$1,300.00						
1 - General Fund	22007004	GANNETT NEW YORK-NEW JERSEY LOCALIQ	10/22/2025	0007377117	\$65.17	LEGAL NOTICE	2025	11	11/18/2025		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	LEGAL NOTICE	A0.1410.4310	TOWN CLERK - LEGALS			\$65.17		
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1					\$65.17						
1 - General Fund	22006988	GUTHRIE HELI-ARC, INC.	11/04/2025	22768	\$63.33	transmitter	2025	11	11/18/2025		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	transmitter	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE			\$63.33		
1 - General Fund	22006994	GUTHRIE HELI-ARC, INC.	11/04/2025	22767	\$503.03	WHEEL & AXLE ASSY - VACALL	2025	11	11/18/2025		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	WHEEL & AXLE ASSY - VACALL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE			\$503.03		
Total vouchers for GUTHRIE HELI-ARC, INC.: 2					\$566.36						
1 - General Fund	22007049	H.L. ROBINSON SAND & GRAVEL, INC.	10/31/2025	4006865	\$320.92	gravel	2025	11	11/18/2025		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	gravel	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES			\$106.98		
			2	gravel	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES			\$106.97		
			3	gravel	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES			\$106.97		
Total vouchers for H.L. ROBINSON SAND & GRAVEL, INC.: 1					\$320.92						
1 - General Fund	22007041	Havens Well Drilling LLC	09/17/2025	12076	\$1,620.00	Steel pipe	2025	11	11/18/2025		
			Line Number	Detail Description	Account Number	Account Description			Detail Amount	PO Number	PO Date
			1	Steel pipe	F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP			\$1,620.00		
Total vouchers for Havens Well Drilling LLC: 1					\$1,620.00						



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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		
				2		thermo plug and zip tape		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$12.93		
				3		thermo plug and zip tape		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$12.94		
1 - General Fund	22007009	HOME CENTRAL	06/27/2025	CM-OWE-11710	(\$97.31)	CREDIT - RETURNED ITEMS	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		CREDIT - RETURNED ITEMS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		(\$97.31)		
1 - General Fund	22007009	HOME CENTRAL	09/04/2025	INV-OWE-190849	\$27.13	WASP KILLER, SMART FOAM	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		WASP KILLER, SMART FOAM		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$27.13		
1 - General Fund	22007009	HOME CENTRAL	10/03/2025	INV-OWE-199479	\$11.19	4" NUMBER 3, HOOK & EYE	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		4" NUMBER 3, HOOK & EYE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$11.19		
1 - General Fund	22007009	HOME CENTRAL	10/10/2025	INV-OWE-192786	\$5.67	PICTURE HANGING STRIP	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		PICTURE HANGING STRIP		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$5.67		
1 - General Fund	22007009	HOME CENTRAL	10/10/2025	INV-OWE-201564	\$5.86	12PK COMPOSITE SHIM	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		12PK COMPOSITE SHIM		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$5.86		
1 - General Fund	22007009	HOME CENTRAL	10/10/2025	INV-OWE-201632	\$35.55	MP OIL, TURBO PT BIT SET	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		MP OIL, TURBO PT BIT SET		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$35.55		
1 - General Fund	22007009	HOME CENTRAL	10/28/2025	INV-OWE-206724	\$86.80	90 DEG ELBOW, 45 DEGREE ELBOW, PVC CONDUIT - TIOGA BLVD.	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		90 DEG ELBOW, 45 DEGREE ELBOW, PVC CONDUIT - TIOGA BLVD.		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$86.80		
1 - General Fund	22007009	HOME CENTRAL	11/05/2025	INV-OWE-208918	\$23.46	ANTIFREEZE	2025	11	11/18/2025				
				Line Number		Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date
				1		ANTIFREEZE		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$23.46		
1 - General	22007045	HOME CENTRAL	11/07/2025	INV-OWE-	\$24.44	UNIFORMS - GLENN ELLIS	2025	11	11/18/2025				



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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				209651								
						Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1 - General Fund	22007057	HOME CENTRAL	11/10/2025	INV-OWE-210281	\$225.64	1	UNIFORMS - GLENN ELLIS	B0.7140.4630	PARKS - UNIFORMS	\$24.44		
						1	TREATED LUMBAR - PICNIC TABLES	B0.7140.4413	PARKS - PICNIC TABLES	\$225.64		
1 - General Fund	22007057	HOME CENTRAL	11/10/2025	INV-OWE-210511	\$68.49	1	TREATED LUMBAR - PICNIC TABLES	B0.7140.4413	PARKS - PICNIC TABLES	\$225.64		
						1	UNIFORMS - CHAD HARRIS	B0.7140.4630	PARKS - UNIFORMS	\$68.49		
1 - General Fund	22007071	HOME CENTRAL	11/13/2025	INV-OWE-211113	\$70.54	1	UNIFORMS - CHAD HARRIS	B0.7140.4630	PARKS - UNIFORMS	\$68.49		
						1	SPRING BRACE RAKE	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$70.54		
Total vouchers for HOME CENTRAL: 5					\$878.08							
1 - General Fund	22007039	HOMER MENS & BOYS STORE	10/29/2025	06214	\$215.95	1	UNIFORMS - ERIC FREDERICK	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$215.95		
						1	UNIFORMS - ERIC FREDERICK	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$215.95		
1 - General Fund	22007039	HOMER MENS & BOYS STORE	11/07/2025	05531	\$625.00	1	UNIFORMS - TIM VALENTINE	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$625.00		
						1	UNIFORMS - TIM VALENTINE	DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$625.00		
Total vouchers for HOMER MENS & BOYS STORE: 1					\$840.95							
1 - General Fund	22007000	J.C. SMITH, INC	10/31/2025	1858768	\$246.00	1	4 BLANK SIGNS (BLACK/YELLOW)	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$246.00		
						1	4 BLANK SIGNS (BLACK/YELLOW)	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$246.00		
1 - General Fund	22007000	J.C. SMITH, INC	11/05/2025	1859645	\$268.56	1	GLOVES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. -	\$268.56		
						1	GLOVES	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. -	\$268.56		



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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	22007000	J.C. SMITH, INC	11/10/2025	1860711	\$69.63	MATERIAL AND SUPPLIES SIGN: CARMICHAEL ROAD	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIGN: CARMICHAEL ROAD	A0.3310.4100	TRAFFIC CONTROL - MATERIAL AND SUPPLIES	\$69.63			
Total vouchers for J.C. SMITH, INC.: 1					\$584.19						
1 - General Fund	22006981	JC SMITH, INC.	10/31/2025	1858742	\$861.52	ratchet binder, binder chain, sealant and grab hook	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ratchet binder, binder chain, sealant and grab hook	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$287.17			
				2	ratchet binder, binder chain, sealant and grab hook	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$287.17			
				3	ratchet binder, binder chain, sealant and grab hook	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$287.18			
Total vouchers for JC SMITH, INC.: 1					\$861.52						
1 - General Fund	22007065	JOE SIGNS EQUIPMENT	11/07/2025	41021	\$967.18	BGA 86 (SET) CORDLESS BLOWER, BR800 BACKPACK BLOWER	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BGA 86 (SET) CORDLESS BLOWER, BR800 BACKPACK BLOWER	B0.7140.2000	PARKS - EQUIPMENT	\$967.18			
Total vouchers for JOE SIGNS EQUIPMENT: 1					\$967.18						
1 - General Fund	22007003	LOCAL GOVERNMENT SUPPORT SERVICES LLC	11/01/2025	1719	\$3,750.00	MONTHLY ACCOUNTING SUPPORT - NOVEMBER 2025	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	MONTHLY ACCOUNTING SUPPORT - NOV 2025	A0.1315.4101	COMPROLLER - CONTRACTUAL	\$3,750.00			
Total vouchers for LOCAL GOVERNMENT SUPPORT SERVICES LLC: 1					\$3,750.00						
1 - General Fund	22007038	LOPKE CONTRACTING, INC.	11/01/2028	1073343	\$1,994.08	FINE STONE FILL, TYP 2 SUBBASE, LIGHT STONE FILL	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	FINE STONE FILL, TYP 2 SUBBASE, LIGHT STONE FILL	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$1,994.08			
1 - General Fund	22007038	LOPKE CONTRACTING, INC.	11/08/2025	1073469	\$615.62	TYPE 2 SUBBASE	2025	11	11/18/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	TYPE 2 SUBBASE		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$615.62			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$2,609.70						
1 - General Fund	22007078	M & T BANK	11/18/2025	NOV 2025-8690	\$3,735.60	SUPERVISOR- (36.00)-DOG CONTROL-(88.80) HIGHWAY-(1048.06)-UTILITIES-(600.00)PARKS-(633.37)ASSESSOR(1,329.37)	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	SUPERVISOR- (36.00)		A0.1220.4410	SUPERVISOR - CONTRACTS FOR SERVICES		\$36.00			
		2	DOG CONTROL-(88.80)		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$88.80			
		3	HIGHWAY-(288.00+410.07)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$698.07			
		4	HIGHWAY-(377.99 MINUS 28.00=349.99)		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$349.99			
		5	UTILITIES-(600.00)		F0.8340.4143	WATER TRANS. DISTRICT - SCHOOL/DUES/TRAVEL		\$600.00			
		6	PARKS-(633.37)		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$633.37			
		7	ASSESSOR(1,329.37)		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$1,329.37			
Total vouchers for M & T BANK: 1					\$3,735.60						
1 - General Fund	22007016	MATCO ELECTRIC CORPORATION	10/29/2025	91429	\$10,544.00	INSTALLED SURGE PROTECTORS ON INCOMING UTILITY SERVICE IN BOTH BUILDINGS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number		PO Date
		1	INSTALLED SURGE PROTECTORS ON INCOMING UTILITY SERVICE IN BOTH BUILDINGS		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$4,217.60			
		2	INSTALLED SURGE PROTECTORS ON INCOMING UTILITY SERVICE IN BOTH BUILDINGS		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$1,054.40			
		3	INSTALLED SURGE PROTECTORS ON INCOMING UTILITY SERVICE IN BOTH BUILDINGS		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$4,217.60			
		4	INSTALLED SURGE PROTECTORS ON INCOMING UTILITY SERVICE IN BOTH BUILDINGS		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$1,054.40			
Total vouchers for MATCO ELECTRIC CORPORATION: 1					\$10,544.00						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22007025	MCCARTHY TIRE SERVICE	11/06/2025	35-90238	\$500.00	SPARE TIRES	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SPARE TIRES		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$500.00			
1 - General Fund	22007025	MCCARTHY TIRE SERVICE	11/10/2025	35-90314	\$10,027.28	TIRES FOR WHEELED EXCAVATOR	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TIRES FOR WHEELED EXCAVATOR		DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES		\$10,027.28			
Total vouchers for MCCARTHY TIRE SERVICE: 1					\$10,527.28						
1 - General Fund	22006982	McMaster-Carr	10/30/2025	54602155	\$723.44	bolts and screws	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	bolts and screws		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$723.44			
1 - General Fund	22006982	McMaster-Carr	10/30/2025	54590284	\$121.95	bolts and screw	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	bolts and screws		F0.8340.4110	WATER TRANS. DISTRICT - REPAIRS & UPKEEP		\$121.95			
Total vouchers for McMaster-Carr: 1					\$845.39						
1 - General Fund	22006989	MICROBAC LABORATORIES, INC.	11/03/2025	S25004920	\$137.16	WD2 lab testing	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD 2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$137.16			
1 - General Fund	22006989	MICROBAC LABORATORIES, INC.	11/10/2025	T25014839	\$35.42	WD1 lab testing	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD 1 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006989	MICROBAC LABORATORIES, INC.	11/10/2025	T25014840	\$35.42	RT 38 lab testing	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 38 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006989	MICROBAC LABORATORIES, INC.	11/10/2025	T25014838	\$35.42	WD5 lab testing	2025	11	11/18/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006989	MICROBAC LABORATORIES, INC.	11/10/2025	T25014837	\$67.84	WD3 lab testing	2025	11	11/18/2025		
		1	WD 5 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
		1	WD 3 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$67.84			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$311.26						
1 - General Fund	22007040	MIDLAND ASPHALT MATERIALS, INC.	10/23/2025	70086	\$437,530.69	NOVACHIP CRESTVIEW HEIGHTS ROADS	2025	11	11/18/2025		
		1	NOVACHIP CRESTVIEW HEIGHTS ROADS		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$437,530.69			
1 - General Fund	22007076	MIDLAND ASPHALT MATERIALS, INC.	08/01/2025	69943	\$6,000.00	FDR-OPERATOR ONLY - DITCHING MIDDLE ROAD	2025	11	11/18/2025		
		1	FDR-OPERATOR ONLY - DITCHING MIDDLE ROAD		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$6,000.00			
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 2					\$443,530.69						
1 - General Fund	22007018	MMB+CO	10/24/2025	541313	\$16,000.00	PROFESSIONAL SRVS: AUDIT OF BASIC FIN STMTS FOR Y/E 12/31/23	2025	11	11/18/2025		
		1	PROFESSIONAL SRVS: AUDIT OF BASIC FIN STMTS FOR Y/E 12/31/23		A0.1320.4101	AUDIT - CONTRACTUAL EXPENSE		\$16,000.00			
Total vouchers for MMB+CO: 1					\$16,000.00						
1 - General Fund	22006983	MOORE'S TIRE SALES	10/02/2025	393495	\$870.95	truck repair	2025	11	11/18/2025		
		1	truck repair		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$400.64			
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$470.31			
1 - General Fund	22006983	MOORE'S TIRE SALES	10/08/2025	393724	\$760.00	truck repair	2025	11	11/18/2025		
		1	truck repair								



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				1		truck repair						
				2		truck repair						
1 - General Fund	22006983	MOORE'S TIRE SALES	10/08/2025	393728	\$760.00	truck repair	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		truck repair						
				2		truck repair						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE				\$349.60		
				2	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE				\$410.40		
Total vouchers for MOORE'S TIRE SALES: 1					\$2,390.95							
1 - General Fund	22006984	NYSEG	10/28/2025	10027024271 10/28/25	\$38.27	Off lisle gas	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		Off lisle gas						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	F0.8320.4205	WATER P & P - NATURAL GAS				\$38.27		
1 - General Fund	22006984	NYSEG	10/27/2025	10037361986 10/27/25	\$3,096.46	Tobey rd electric and gas	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		tobey rd gas						
				2		Tobey rd electric and gas						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	F0.8320.4205	WATER P & P - NATURAL GAS				\$1,145.14		
				2	F0.8320.4200	WATER P & P - ELECTRIC				\$1,951.32		
1 - General Fund	22006984	NYSEG	10/29/2025	10012199765 10/29/25	\$91.29	State Rt 96 electric	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		Rt 96 electric						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC				\$91.29		
1 - General Fund	22006984	NYSEG	10/30/2025	10014786593 10/30/25	\$2,286.53	Dover Rd. electric	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		Dover Dr electric						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	F0.8320.4200	WATER P & P - ELECTRIC				\$2,286.53		
1 - General Fund	22006984	NYSEG	10/30/2025	10012587480 10/30/25	\$1,178.52	Taylor rd Gas	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		Taylor rd gas						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	G0.8130.4205	SEWER TREATMENT - NATURAL GAS				\$1,178.52		
1 - General Fund	22006984	NYSEG	10/31/2025	10042425701 10/31/25	\$222.84	1319 Main St.	2025	11	11/18/2025			
				Line Number		Detail Description						
				1		1319 Main st electric						
				Account Number		Account Description				Detail Amount	PO Number	PO Date
				1	F0.8320.4200	WATER P & P - ELECTRIC				\$222.84		



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1 - General Fund	22006984	NYSEG	10/31/2025	10031453268 10/31/25	\$57.89	Off 17C Endicott	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off Rt 17c electric	F0.8320.4200	WATER P & P - ELECTRIC	\$57.89			
1 - General Fund	22006984	NYSEG	10/31/2025	10014786650 10/31/25	\$291.21	Off 17C Endicott	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off Rt 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$291.21			
1 - General Fund	22006984	NYSEG	10/31/2025	10014724628 10/31/25	\$530.17	Off 17C Endicott	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off Rt 17c electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$530.17			
1 - General Fund	22006984	NYSEG	10/31/2025	10012587498 10/31/25	\$6,255.94	398 Broadway electric	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off Rt 17c electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$6,255.94			
1 - General Fund	22006984	NYSEG	10/30/2025	10012588389 10/30/25	\$1,124.78	Rt 38 electric and gas	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	State Rt 38 electric	FA.8320.4200	WATER P & P - ELECTRIC	\$783.21			
				2	Rt 38 electric and gas	FA.8320.4205	WATER P & P - NATURAL GAS	\$341.57			
1 - General Fund	22006984	NYSEG	10/30/2025	10012587423 10/30/25	\$1,404.14	off Lisle electric	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off lisle electric	F0.8320.4200	WATER P & P - ELECTRIC	\$1,404.14			
1 - General Fund	22006984	NYSEG	10/30/2025	10012587506 10/30/25	\$269.77	off Taylor electric	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	off taylor rd electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$269.77			
1 - General Fund	22006984	NYSEG	11/10/2025	10013344196 11/10/25	\$389.73	Deerfield electric	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Deerfeld electric	F0.8320.4200	WATER P & P - ELECTRIC	\$389.73			
1 - General Fund	22006984	NYSEG	11/10/2025	10013460547 11/10/25	\$130.11	State Route 17c electric	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	



**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		state rt 17 electric								
1 - General Fund	22006984	NYSEG	11/10/2025	10013279152 11/10/25	\$46.22	off rt 96 electric	2025	11	11/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Rt 96 electric				GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$46.22		
1 - General Fund	22006984	NYSEG	11/10/2025	10013340814 11/10/25	\$45.21	Lisle rd electric	2025	11	11/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Lisle electric				G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$45.21		
1 - General Fund	22007054	NYSEG	11/04/2025	NOV 2025 LD	\$1,032.47	LIGHTING DISTRICTS	2025	11	11/18/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		LD1 1004-8019-110				L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$33.47		
				2		LD2 1004-8019-086				L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$278.53		
				3		LD3 1004-8019-193				L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$69.35		
				4		LD4 1004-8019-094 (4B)				L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$77.61		
				5		LA 1004-8019-102 (N4A)				LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$27.95		
				6		L5 1004-8019-136				L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$44.96		
				7		L6 1004-8019-128				L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$310.34		
				8		L7 1004-8019-144				L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$78.97		
				9		L8 1004-8019-151				L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$54.28		
				10		L9 1004-8019-177				L9.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$23.47		
				11		LX 1004-8019-185				LX.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$33.54		
1 - General Fund	22007055	NYSEG	11/04/2025	NOV ELEC 2025	\$903.84	ELECTRIC	2025	11	11/18/2025					
				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	\$346.31		



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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		STREET LIGHTING - CONTRACTUAL EXPENSE		\$557.53			
	3	1001-2587-720 P&C LIGHT		A0.3310.4116		TRAFFIC CONTROL - TRAFFIC SIGNAL MAINTENANCE		\$0.00			
	4	1003-8964-473 HICKORIES MAIN		B0.7140.4200		PARKS - ELECTRIC		\$0.00			
	5	1001-4569-940 NEAR 60 MAIN ST. APALACHIN		B0.7140.4200		PARKS - ELECTRIC		\$0.00			
	6	1001-4760-564 NEAR 84 BARTON RD APALACHIN L. LEAGUE		B0.7140.4200		PARKS - ELECTRIC		\$0.00			
	7	1001-2587-274 TOWN HALL (20%)		B0.1620.4200		BUILDINGS - ELECTRIC		\$0.00			
	8	1001-2587-274 TOWN HALL (80%)		A0.1620.4200		BUILDINGS - ELECTRIC		\$0.00			
	9	1004-5304-713 2236 ST RT 434 (80%)		A0.1620.4200		BUILDINGS - ELECTRIC		\$0.00			
	10	1004-5304-713 2236 ST RT 434 (20%)		B0.1620.4200		BUILDINGS - ELECTRIC		\$0.00			
	11	1001-4500-796 STATE ROUTE 434		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
	12	1001-7136-028 TIOGA TER APALACHIN SKATING RINK		B0.7140.4200		PARKS - ELECTRIC		\$0.00			
	13	1001-8403-930 70 DELPHINE ST HIGHWAY		A0.5132.4200		HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00			
	14	1001-4760-192 OFF PENNA AVE		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
	15	1004-9078-032 - SOUTHSIDE DR STR LITES		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
	16	1004-9078-024 ROUTE 17C STL GEN		B0.5182.4101		STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00			
	17	1009-0611-251 7 TIOGA BLVD.		B0.7140.4200		PARKS - ELECTRIC		\$0.00			
Total vouchers for NYSEG: 3					\$19,395.39						

1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/01/2025	272337	\$9.99	PENETRANT OIL - SHOP	2025	11	11/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PENETRANT OIL - SHOP	DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL	\$9.99					
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/03/2025	272557	\$23.17	FX BLUE THREADLOCKER	2025	11	11/18/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	FX BLUE THREADLOCKER	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$23.17					
1 - General	22007002	OWEGO AUTO PARTS-HWY	10/09/2025	273113	\$72.86	NAPA AIR FILTER - TRUCK 18	2025	11	11/18/2025		



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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 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/09/2025	273183	\$33.30	SEVEN CONDUCTOR - TRUCK 26	2025	11	11/18/2025		
		1	NAPA AIR FILTER - TRUCK 18		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$72.86			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/14/2025	273512	\$16.81	CONNECTOR, CONNECTOR KIT	2025	11	11/18/2025		
		1	SEVEN CONDUCTOR - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$33.30			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/15/2025	273682	\$5.55	ADAPTER	2025	11	11/18/2025		
		1	CONNECTOR, CONNECTOR KIT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$16.81			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/20/2025	274102	\$30.78	RV ANTIFREEZE	2025	11	11/18/2025		
		1	ADAPTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.55			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/21/2025	274297	\$23.51	V-BELT - HAMM ROLLER	2025	11	11/18/2025		
		1	RV ANTIFREEZE		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$30.78			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/23/2025	274504	\$13.29	(3) BP/FMX-LP F/MX FUSE - TRUCK 26	2025	11	11/18/2025		
		1	V-BELT - HAMM ROLLER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$23.51			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/23/2025	274507	\$19.83	FUSE HOLDER FUSE TAB, SPRAYER	2025	11	11/18/2025		
		1	(3) BP/FMX-LP F/MX FUSE - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$13.29			
1 - General Fund	22007002	OWEGO AUTO PARTS-HWY	10/23/2025	274510	\$12.95	TAPA CRIC FUSE HOLDER -	2025	11	11/18/2025		
		1	FUSE HOLDER FUSE TAB, SPRAYER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$19.83			



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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		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	\$240.27
				5		UTILITIES 607-687-0395; 687-3740	G0.8130.4210					SEWER TREATMENT - TELEPHONE	\$197.48
Total vouchers for RINGSQUARED: 1							\$658.81						
1 - General Fund	22006999	ROUTE 96 POWER & PADDLE	11/03/2025	63619	\$35.00	CHAIN	2025	11	11/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date			
		1	CHAIN		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$35.00					
1 - General Fund	22007028	ROUTE 96 POWER & PADDLE	11/06/2025	63464	\$247.50	boots for Ryan	2025	11	11/18/2025				
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date			
		1	boots for Ryan		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$123.75					
		2	boots for Ryan		G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$123.75					
1 - General Fund	22007077	ROUTE 96 POWER & PADDLE	11/08/2025	63468	\$157.50	UNIFORMS - TYLER BOLAND	2025	11	11/18/2025				
		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		\$157.50					
Total vouchers for ROUTE 96 POWER & PADDLE: 3							\$440.00						
1 - General Fund	22007047	ROYAL FORD MOTORS, INC	10/31/2025	44686	\$123.50	truck repair	2025	11	11/18/2025				
		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		\$56.81					
		2	truck repair		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$66.69					
Total vouchers for ROYAL FORD MOTORS, INC: 1							\$123.50						
1 - General Fund	22006991	SCOTT SMITH & SON, INC.	11/01/2025	164507	\$29.18	gas	2025	11	11/18/2025				
		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	gas	F0.8340.4520	WATER TRANS. DISTRICT - GASOLINE	\$13.43			
				2	gas	G0.8120.4520	SEWER COLLECTION SYSTEM - GASOLINE	\$15.75			
1 - General Fund	22007007	SCOTT SMITH & SON, INC.	11/01/2025	164506	\$5.53	ETHANOL FREE GASOLINE	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ETHANOL FREE GASOLINE	B0.7140.4520	PARKS - GASOLINE	\$5.53			
1 - General Fund	22007068	SCOTT SMITH & SON, INC.	11/12/2025	2747366	\$1,399.51	GASOLINE FOR SSB FUEL TANK	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	GASOLINE FOR SSB FUEL TANK	DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE	\$1,399.51			
Total vouchers for SCOTT SMITH & SON, INC.: 3					\$1,434.22						
1 - General Fund	22007060	STATE COMPTROLLER	10/24/2025	4936320-2025-09-01	\$16,163.00	OSC JUSTICE COURT FUND	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	OSC JUSTICE COURT FUND	A0.0000.2610	FINES & FORFEITED BAIL	\$16,163.00			
Total vouchers for STATE COMPTROLLER: 1					\$16,163.00						
1 - General Fund	22007051	STEPHENSON EQUIPMENT INC.	11/05/2025	P0214605	\$308.89	RESEVOIR - 2025 LEAF VAC	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	RESEVOIR - 2025 LEAF VAC	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$308.89			
1 - General Fund	22007052	STEPHENSON EQUIPMENT INC.	11/10/2025	E0003205	\$110,615.14	2025 LEAF VAC (DCL750TM25, SERIAL #7659061)	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2025 LEAF VAC (DCL750TM25, SERIAL #7659061)	DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT	\$94,078.00			
				2	2025 LEAF VAC (DCL750TM25, SERIAL #7659061)	DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT	\$16,537.14			
Total vouchers for STEPHENSON EQUIPMENT INC.: 2					\$110,924.03						
1 - General Fund	22007008	STEUBEN COUNTY DPW	11/03/2025	35911	\$3,821.95	bio solids	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	bio solids	G0.8130.4415	SEWER TREATMENT - BIOSOLIDS GRIT	\$3,821.95			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for STEUBEN COUNTY DPW: 1					\$3,821.95						
1 - General Fund	22007027	TAYLOR GARBAGE	07/22/2025	1016810-A	\$54.04	DISPOSE OF FENCE FOUND IN DITCH BLOCKING PIPE	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISPOSE OF FENCE FOUND IN DITCH BLOCKING PIPE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$54.04			
1 - General Fund	22007027	TAYLOR GARBAGE	11/10/2025	1028733	\$9.00	DEAD DEER DISPOSAL FEE	2025	11	11/18/2025		
		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			
1 - General Fund	22007027	TAYLOR GARBAGE	11/12/2025	1028950	\$9.00	DEAD DEER DISPOSAL FEE	2025	11	11/18/2025		
		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					\$72.04						
1 - General Fund	22006993	TAYLOR GARBAGE SERVICE INC	10/31/2025	0000788760	\$79.12	S1 dumpster rental	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S2 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$79.12			
1 - General Fund	22006993	TAYLOR GARBAGE SERVICE INC	10/31/2025	000788759	\$79.12	S1 dumpster rental	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	S1 dumpster rental		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$79.12			
1 - General Fund	22007006	TAYLOR GARBAGE SERVICE INC	10/31/2025	0000788920	\$369.49	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2025)	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2025)		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$295.60			
		2	DUMPSTER RENTAL, GARBAGE REMOVAL (NOV 2025)		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$73.89			
1 - General Fund	22007046	TAYLOR GARBAGE SERVICE INC	10/31/2025	788334	\$789.13	TRASH REMOVAL - HICKORIES PARK	2025	11	11/18/2025		
		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		\$789.13			



**Town of Owego
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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3					\$1,316.86						
1 - General Fund	22007023	THRUWAY FASTENERS, INC.	11/05/2025	IS00576836	\$4.20	HEX HD CAP SCREWS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$4.20			
1 - General Fund	22007023	THRUWAY FASTENERS, INC.	11/10/2025	IS00577641	\$92.95	FIN HEX NUT, HEX HD CAP SCREWS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIN HEX NUT, HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$92.95			
1 - General Fund	22007023	THRUWAY FASTENERS, INC.	11/12/2025	IS00578027	\$7.00	FINISHED HEX NUT GR 8 ZN YELLOW	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FINISHED HEX NUT GR 8 ZN YELLOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.00			
1 - General Fund	22007023	THRUWAY FASTENERS, INC.	11/12/2025	IS00578028	\$77.15	SAE FL WASHERS, HEX HD SCREWS, NYLON INSERT LOCKNUT	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SAE FL WASHERS, HEX HD SCREWS, NYLON INSERT LOCKNUT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$77.15			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$181.30						
1 - General Fund	22007015	TIOGA COUNTY REAL PROPERTY TAX SERVICE	10/23/2025	RP-25-175	\$1,750.00	RPS ANNUAL LICENSING FEE FOR FISCAL YEAR 2025-26	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	RPS ANNUAL LICENSING FEE FOR FISCAL YEAR 2025-26		A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES		\$1,750.00			
Total vouchers for TIOGA COUNTY REAL PROPERTY TAX SERVICE: 1					\$1,750.00						
1 - General Fund	22007010	TIOGA TOOL & EQUIPMENT RENTAL CO	11/05/2025	42855	\$163.08	AIR COMPRESSOR RENTAL	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR COMPRESSOR RENTAL		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$163.08			
Total vouchers for TIOGA TOOL & EQUIPMENT RENTAL CO: 1					\$163.08						
1 - General Fund	22007073	TRUX OUTFITTERS OF BINGHAMTON	11/13/2025	95566	\$1,033.98	4-POST SPREADER MODULE	2025	11	11/18/2025		



Town of Owego
TBM ABSTRACT FOR 11/18/2025

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	4-POST SPREADER MODULE		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$1,033.98			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$1,033.98						
1 - General Fund	22007026	TSMITH ENTERPRISES, INC.	11/06/2025	178340	\$14.95	(5) WIRE ROPE CLIPS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(5) WIRE ROPE CLIPS		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$14.95			
1 - General Fund	22007026	TSMITH ENTERPRISES, INC.	11/10/2025	178388	\$119.97	(3) LEAF RAKES	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(3) LEAF RAKES		DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$119.97			
1 - General Fund	22007064	TSMITH ENTERPRISES, INC.	11/07/2025	178364	\$449.99	ECHO CHAINSAW (S/N: C98512016232)	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ECHO CHAINSAW (S/N: C98512016232)		B0.7140.2000	PARKS - EQUIPMENT		\$449.99			
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$584.91						
1 - General Fund	22006987	TURNKEY CONTROL SOLUTIONS, INC.	10/28/2025	NY-13908	\$4,850.00	rockwell VFD	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	rockwell VFD		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$1,616.66			
		2	rockwell VFD		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$1,616.66			
		3	rockwell VFD		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$1,616.68			
1 - General Fund	22006987	TURNKEY CONTROL SOLUTIONS, INC.	10/28/2025	NY-13909	\$3,380.00	pumphouse start up	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	pumphouse start up		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$1,126.66			
		2	pumphouse start up		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$1,126.66			
		3	pumphouse start up		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$1,126.68			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$8,230.00						
1 - General Fund	22006985	USA BLUE BOOK	10/30/2025	INV00871865	\$468.80	packing tool set	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	packing tool set		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$156.27			
		2	packing tool set		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$156.27			
		3	packing tool set		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$156.26			
1 - General Fund	22006985	USA BLUE BOOK	11/05/2025	INV00877369	\$179.75	john crane packing style	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	john crane packing style		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$59.92			
		2	john crane packing style		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$59.92			
		3	john crane packing style		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$59.91			
Total vouchers for USA BLUE BOOK: 1					\$648.55						
1 - General Fund	22007070	Veolia Water New York Inc-VWON	10/27/2025	046046234000 0 10/27/25	\$747.41	5th ave water usage	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	5th ave water usage		F0.8320.4230	WATER P & P - WATER		\$747.41			
1 - General Fund	22007070	Veolia Water New York Inc-VWON	10/27/2025	046074540000 10/27/25	\$12,005.25	Rt 17 water usage	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt 17 water usage		F0.8320.4230	WATER P & P - WATER		\$12,005.25			
1 - General Fund	22007070	Veolia Water New York Inc-VWON	10/27/2025	046054542400 00 10/27/25	\$7,148.56	Lisle Rd. water usage	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Lisle water usage		F0.8320.4230	WATER P & P - WATER		\$7,148.56			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$19,901.22						
1 - General Fund	22006995	VERIZON CONNECT FLEET USA, LLC	11/03/2025	302000079460	\$499.65	GPS MONTHLY MONITORING	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GPS MONTHLY MONITORING		DB.5130.4410	HIGHWAY MACHINERY - T.O. -		\$499.65			



**Town of Owego
TBM ABSTRACT FOR 11/18/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						CONTRACTS FOR SERVICES					
Total vouchers for VERIZON CONNECT FLEET USA, LLC: 1					\$499.65						
1 - General Fund	22007017	VERIZON WIRELESS	10/23/2025	6126839205	\$284.29	CELL PHONES (9/24/25-10/23/25) FOR PARKS, HIGHWAY, SUPERVISOR, UTILITIES, P&Z	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HIGHWAY		A0.5010.4210	STREET ADMINISTRATION - TELEPHONE		\$33.94			
		2	PARKS		B0.7140.4210	PARKS - TELEPHONE		\$32.20			
		3	STREET LIGHTING		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$33.94			
		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		\$22.38			
		7	PLANNING & ZONING		B0.8020.4210	PLANNING - TELEPHONE		\$79.06			
		8	SUPERVISOR		A0.1220.4210	SUPERVISOR - TELEPHONE		\$37.99			
1 - General Fund	22007062	VERIZON WIRELESS	10/28/2025	6127202792	\$141.50	MONTHLY CHARGE FOR TABLETS	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OCTOBER 2025 MONTHLY CHARGE FOR TABLETS		A0.1010.4210	TOWN BOARD - TELEPHONE		\$141.50			
Total vouchers for VERIZON WIRELESS: 2					\$425.79						
1 - General Fund	22006996	VP Supply Corp.	11/03/2025	6093718	\$573.50	supplies	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$191.17			
		2	supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$191.17			
		3	supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$191.16			
1 - General Fund	22006996	VP Supply Corp.	11/05/2025	6096913	\$102.64	supplies	2025	11	11/18/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$34.21			



**Town of Owego
TBM ABSTRACT FOR 11/18/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
				2	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$34.21			
				3	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$34.22			
Total vouchers for VP Supply Corp. : 1					\$676.14						
1 - General Fund	22006998	WILLIAMS FORD OF BINGHAMTON	11/01/2025	21185	\$65.54	HOSES - TRUCK 26	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	HOSES - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$65.54			
1 - General Fund	22006998	WILLIAMS FORD OF BINGHAMTON	11/07/2025	21277	\$235.43	INJECTOR ASSY - TRUCK 26	2025	11	11/18/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	INJECTOR ASSY - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$235.43			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$300.97						



**Town of Owego
TBM ABSTRACT FOR 11/18/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$54,941.12		\$0.00		\$0.00		\$54,941.12	
B0	GENERAL FUND-TOWN OUTSIDE	\$12,490.07		\$0.00		\$0.00		\$12,490.07	
DB	HIGHWAY - TOWN OUTSIDE	\$600,544.57		\$0.00		\$0.00		\$600,544.57	
F0	WATER DISTRICTS	\$41,766.81		\$0.00		\$0.00		\$41,766.81	
FA	ROUTE 38 WATER	\$1,124.78		\$0.00		\$0.00		\$1,124.78	
G0	SEWER DISTRICTS	\$30,375.83		\$0.00		\$0.00		\$30,375.83	
GA	ROUTE 38 SEWER	\$218.01		\$0.00		\$0.00		\$218.01	
L1	LIGHTING DISTRICT 1	\$46.82		\$0.00		\$0.00		\$46.82	
L2	LIGHTING DISTRICT 2	\$311.37		\$0.00		\$0.00		\$311.37	
L3	LIGHTING DISTRICT 3	\$94.68		\$0.00		\$0.00		\$94.68	
L4	LIGHTING DISTRICT 4B	\$86.06		\$0.00		\$0.00		\$86.06	
L5	LIGHTING DISTRICT 5	\$61.53		\$0.00		\$0.00		\$61.53	
L6	LIGHTING DISTRICT 6	\$352.12		\$0.00		\$0.00		\$352.12	
L7	LIGHTING DISTRICT 7	\$86.53		\$0.00		\$0.00		\$86.53	
L8	LIGHTING DISTRICT 8	\$61.68		\$0.00		\$0.00		\$61.68	
L9	LIGHTING DISTRICT #9	\$25.25		\$0.00		\$0.00		\$25.25	
LA	LIGHTING DISTRICT 4A	\$30.18		\$0.00		\$0.00		\$30.18	
LX	LIGHTING DISTRICT 10	\$36.65		\$0.00		\$0.00		\$36.65	
Unposted Batch Grand Totals		\$742,654.06		\$0.00		\$0.00		\$742,654.06	

Posted Batch Totals

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

Report Grand Totals

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



**Town of Owego
TBM ABSTRACT FOR 11/18/2025**

A0	GENERAL FUND	\$0.00	\$54,941.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,941.12
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$12,490.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,490.07
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$600,544.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,544.57
F0	WATER DISTRICTS	\$0.00	\$41,766.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,766.81
FA	ROUTE 38 WATER	\$0.00	\$1,124.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.78
G0	SEWER DISTRICTS	\$0.00	\$30,375.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,375.83
GA	ROUTE 38 SEWER	\$0.00	\$218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.01
L1	LIGHTING DISTRICT 1	\$0.00	\$46.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.82
L2	LIGHTING DISTRICT 2	\$0.00	\$311.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.37
L3	LIGHTING DISTRICT 3	\$0.00	\$94.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.68
L4	LIGHTING DISTRICT 4B	\$0.00	\$86.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.06
L5	LIGHTING DISTRICT 5	\$0.00	\$61.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.53
L6	LIGHTING DISTRICT 6	\$0.00	\$352.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.12
L7	LIGHTING DISTRICT 7	\$0.00	\$86.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.53
L8	LIGHTING DISTRICT 8	\$0.00	\$61.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.68
L9	LIGHTING DISTRICT #9	\$0.00	\$25.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.25
LA	LIGHTING DISTRICT 4A	\$0.00	\$30.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.18
LX	LIGHTING DISTRICT 10	\$0.00	\$36.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.65
Grand Totals		\$0.00	\$742,654.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,654.06