



**Town of Owego**  
**TBM ABSTRACT FOR 12/02/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22007146	ADMAR SUPPLY COMPANY, INC.	11/20/2025	BN2031507	\$2,700.00	light tower for a trailer	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	light tower for a trailer		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$900.00			
		2	light tower for a trailer		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$900.00			
		3	light tower for a trailer		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$900.00			
Total vouchers for ADMAR SUPPLY COMPANY, INC.: 1					\$2,700.00						
1 - General Fund	22007101	ADVANCE AUTO PARTS	11/10/2025	6627531401248	\$93.27	EXHAUST TOOL SET 4 EA - SHOP	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	EXHAUST TOOL SET 4 EA - SHOP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$93.27			
Total vouchers for ADVANCE AUTO PARTS: 1					\$93.27						
1 - General Fund	22007093	AMAZON BUSINESS	11/16/2025	1N3W-M67D-4MJT	\$49.42	ULTIMATE LITHIUM AA BATTERIES	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ULTIMATE LITHIUM AA BATTERIES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$49.42			
1 - General Fund	22007093	AMAZON BUSINESS	11/16/2025	1VM3-4PXC-7K16	\$39.88	BUTANE TORCH LIGHTERS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BUTANE TORCH LIGHTERS		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$39.88			
1 - General Fund	22007093	AMAZON BUSINESS	11/21/2025	14TX-PD67-NWTK	\$44.26	TRUCK PEDAL DEPRESSOR	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	TRUCK PEDAL DEPRESSOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$44.26			
1 - General Fund	22007093	AMAZON BUSINESS	11/24/2025	1DWC-KWWH-7YYD	\$28.02	CUTTING TOOL	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CUTTING TOOL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.02			
1 - General Fund	22007093	AMAZON BUSINESS	11/24/2025	1WFK-KRQM-7RCL	\$69.97	TAIL PIPE CUTTER	2025	12	12/02/2025		



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		1	TAIL PIPE CUTTER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$69.97			
1 - General Fund	22007093	AMAZON BUSINESS	11/24/2025	1MWL-CFHN-7HGD	\$78.99	RATCHET STRAP	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	RATCHET STRAP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$78.99			
1 - General Fund	22007093	AMAZON BUSINESS	11/24/2025	1TNC-3R64-7V71	\$1,969.00	SMARTLINK HD HEAVY DUTY TRUCK SCANNER	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SMARTLINK HD HEAVY DUTY TRUCK SCANNER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,969.00			
1 - General Fund	22007114	AMAZON BUSINESS	11/20/2025	1WY6-CM16-44LJ	\$53.19	replacement battery	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	replacement battery		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$17.73			
		2	replacement battery		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$17.73			
		3	replacement battery		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$17.73			
1 - General Fund	22007143	AMAZON BUSINESS	11/25/2025	1QLG-76M4-RJ6T	\$866.14	FORMAX FD 300 DESKTOP DOCUMENT FOLDER - CLERK AND ASSESSOR	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	FORMAX FD 300 DESKTOP DOCUMENT FOLDER - CLERK AND ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$173.23			
		2	FORMAX FD 300 DESKTOP DOCUMENT FOLDER - CLERK AND ASSESSOR		A0.1330.2000	TAX COLLECTION - EQUIPMENT		\$346.46			
		3	FORMAX FD 300 DESKTOP DOCUMENT FOLDER - CLERK AND ASSESSOR		A0.1410.2000	TOWN CLERK - EQUIPMENT		\$346.45			
1 - General Fund	22007144	AMAZON BUSINESS	11/26/2025	11FC-43G9-TMWX	\$21.98	MONTHLY PLANNER FOR SSB RESERVATIONS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	MONTHLY PLANNER FOR SSB RESERVATIONS		A0.1621.4100	Shared Serv Bld - Material & Sup		\$17.59			
		2	MONTHLY PLANNER FOR SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$4.39			





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1 - General Fund	22007126	BROOME BITUMINOUS PRODUCTS, INC.	11/14/2025	070402	\$1,144.84	BLACKTOP (PATCH)	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,144.84			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$1,144.84						
1 - General Fund	22007097	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	11/06/2025	10428	\$152.40	BLACKTOP (PATCH)	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$152.40			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 1					\$152.40						
1 - General Fund	22007122	CERTIFIED ENVIRONMENTAL SERVICES, INC.	11/20/2025	74588	\$4,158.10	Lab Testing	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$4,158.10			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$4,158.10						
1 - General Fund	22007121	CINTAS	11/20/2025	5303977409	\$276.87	SERVICE FIRST AID KIT @ TH, SSB, PARK'S SHOP	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	SERVICE FIRST AID KIT @ TH		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$126.85			
		2	SERVICE FIRST AID KIT @ TH		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$31.71			
		3	SERVICE FIRST AID KIT @ SSB		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$65.52			
		4	SERVICE FIRST AID KIT @ SSB		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$16.37			
		5	SERVICE FIRST AID KIT @ PARK'S SHOP		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$36.42			
Total vouchers for CINTAS: 1					\$276.87						
1 - General Fund	22007110	CINTAS UNIFORM LOC #735	11/19/2025	4250413512	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
1 - General Fund	22007110	CINTAS UNIFORM LOC #735	11/25/2025	4251155042	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	



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		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	22007106	CLARK PATTERSON LEE	11/13/2025	EST #8	\$10,637.46	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$10,637.46			
Total vouchers for CLARK PATTERSON LEE: 1					\$10,637.46						
1 - General Fund	22007082	Clean Waters Inc.	11/14/2025	14741	\$2,609.30	charge pack	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	charge pack		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$2,609.30			
Total vouchers for Clean Waters Inc. : 1					\$2,609.30						
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/14/2025	2529916	(\$183.95)	CREDIT - RETURNED PARTS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	CREDIT - RETURNED PARTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$183.95)			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/17/2025	2530584	\$5.70	PLUG	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	PLUG		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$5.70			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/18/2025	2531330	\$153.80	22" TRICO ICE WINTER BLADE	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	22" TRICO ICE WINTER BLADE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$153.80			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/20/2025	2533341	\$40.50	ADAPTERS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$40.50			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/20/2025	2533247	\$41.48	HYDRAULIC CRIMPS	2025	12	12/02/2025		



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1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/24/2025	2535894	\$277.00	24X30 1/4" BLACK RUBBER FLAP	2025	12	12/02/2025		
		1	HYDRAULIC CRIMPS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$41.48			
		1	24X30 1/4" BLACK RUBBER FLAP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$277.00			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/25/2025	2536614	\$105.80	WHEEL GUARDS (20)	2025	12	12/02/2025		
		1	WHEEL GUARDS (20)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$105.80			
1 - General Fund	22007123	COOK BROTHERS TRUCK PARTS	11/26/2025	2537729	\$79.35	WHEEL GUARD	2025	12	12/02/2025		
		1	WHEEL GUARD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$79.35			
1 - General Fund	22007150	COOK BROTHERS TRUCK PARTS	11/26/2025	2537856	\$166.30	BUSHINGS, ADAPTERS	2025	12	12/02/2025		
		1	BUSHINGS, ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$166.30			
1 - General Fund	22007157	COOK BROTHERS TRUCK PARTS	12/01/2025	2539067	\$52.96	WORK LAMP	2025	12	12/02/2025		
		1	WORK LAMP		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$52.96			
Total vouchers for COOK BROTHERS TRUCK PARTS: 3					\$738.94						
1 - General Fund	22007109	CPE	11/18/2025	30736405	\$7,276.00	equipment	2025	12	12/02/2025		
		1	equipment		G0.8120.2000	SEWER COLLECTION SYSTEM - EQUIPMENT		\$7,276.00			
Total vouchers for CPE: 1					\$7,276.00						
1 - General Fund	22007090	DENTON/DAVID M. JR.	11/13/2025	2025-03	\$291.55	UNIFORMS - REIMBURSEMENT	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		UNIFORMS - REIMBURSEMENT								
					DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$291.55						
1 - General Fund	22007149	DENTON/DAVID M. JR.	11/24/2025	2025-5	\$78.95	REIMBURSEMENT - UNIFORMS	2025	12	12/02/2025					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		REIMBURSEMENT - UNIFORMS				DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS	\$78.95		
Total vouchers for DENTON/DAVID M. JR.: 2					\$370.50									
1 - General Fund	22007098	DIMMICK GROUP PETERBILT - OWEGO	11/17/2025	9339W	\$20.00	NYS INSPECTION - TRUCK 12	2025	12	12/02/2025					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		NYS INSPECTION - TRUCK 12				DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00		
Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1					\$20.00									
1 - General Fund	22007105	EMPLOYEE NETWORK INC	11/01/2025	91593	\$109.20	NOVEMBER 2025 BALANCE WORKS/EAP SERVICES	2025	12	12/02/2025					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1						A0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$29.48		
				2						B0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$5.46		
				3						DB.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$45.86		
				4						F0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$12.01		
				5						FA.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$0.55		
				6						G0.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$15.29		
				7						GA.9000.9060	EMPLOYEE BENEFITS - HEALTH	\$0.55		
Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20									
1 - General Fund	22007141	EVOLUTION CONSULTING, LLC	11/26/2025	28585	\$220.00	RANSOM DRUG/ALCOHOL TESTING (D.BENJAMIN, J.DECKER, M.DECKER, M. SHOFKOM)	2025	12	12/02/2025					
				<b>Line Number</b>		<b>Detail Description</b>				<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		RANDOM DRUG/ALCOHOL TESTING (D.BENJAMIN, J.DECKER, M.DECKER, M. SHOFKOM)				A0.1430.4101	PERSONNEL - CONTRACTUAL EXPENSE	\$220.00		
Total vouchers for EVOLUTION CONSULTING, LLC: 1					\$220.00									
1 - General Fund	22007079	F.W. WEBB	11/14/2025	92135413	\$400.00	control valve	2025	12	12/02/2025					





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				1	4" ROUND BACK UP 10 LED - TRUCK 28	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$78.38		
Total vouchers for FLEETPRIDE: 1					\$78.38						
1 - General Fund	22007095	FRONTIER	11/07/2025	607188001111 1714--4 11/7/25	\$802.41	sewer plant phones	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$267.47		
				2		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$267.47		
				3		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$267.47		
Total vouchers for FRONTIER: 1					\$802.41						
1 - General Fund	22007156	GOSART THERESA E.	12/02/2025	DECEMBER 2025	\$150.00	DECEMBER 2025 WEB DESIGN UPKEEP	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1	DECEMBER 2025 WEB DESIGN UPKEEP	A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00		
Total vouchers for GOSART THERESA E.: 1					\$150.00						
1 - General Fund	22007158	HAYLOR, FREYER & COON, INC.	12/01/2025	888690	\$62.00	ADD 2026 LEAF VACUUM TO POLICY	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1	ADD 2026 LEAF VACUUM TO POLICY	DB.5130.4300	HIGHWAY MACHINERY - T.O. - INSURANCE		\$62.00		
Total vouchers for HAYLOR, FREYER & COON, INC.: 1					\$62.00						
1 - General Fund	22007128	HOME CENTRAL	11/21/2025	INV-OWE-213550	\$27.92	PROPANE FOR PAVER	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1	PROPANE FOR PAVER	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES		\$27.92		
1 - General Fund	22007133	HOME CENTRAL	11/25/2025	INV-OWE-214536	\$68.32	UNIFORMS - CHAD HARRIS	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
				1	UNIFORMS - CHAD HARRIS	B0.7140.4630	PARKS - UNIFORMS		\$68.32		
1 - General Fund	22007133	HOME CENTRAL	11/25/2025	INV-OWE-214551	\$271.99	5 GAL ELEMENT GAURD EXTERIOR PAINT	2025	12	12/02/2025		



**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	22007138	HOME CENTRAL	11/25/2025	INV-OWE-214664	\$48.95	rebar	2025	12	12/02/2025		
		1	5 GAL ELEMENT GAURD EXTERIOR PAINT		B0.7140.4413	PARKS - PICNIC TABLES		\$271.99			
		1	rebar		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$16.32			
		2	rebar		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$16.32			
		3	rebar		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$16.31			
1 - General Fund	22007151	HOME CENTRAL	11/30/2025	INV-OWE-215725	\$27.42	UNIFORMS - RYAN KLINE	2025	12	12/02/2025		
		1	UNIFORMS - RYAN KLINE		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$27.42			
Total vouchers for HOME CENTRAL: 4					\$444.60						
1 - General Fund	22007148	HOMER MENS & BOYS STORE	11/30/2025	05802	\$240.00	UNIFORMS - LUKE BUMBALOUGH	2025	12	12/02/2025		
		1	UNIFORMS - LUKE BUMBALOUGH		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$240.00			
Total vouchers for HOMER MENS & BOYS STORE: 1					\$240.00						
1 - General Fund	22007113	ICR POWER CO. CORPORATION	11/19/2025	service call 11/19/25	\$1,524.90	service call for Sewer plant	2025	12	12/02/2025		
		1	service call for Sewer plant		G0.8120.4110	SEWER COLLECTION SYSTEM - REPAIRS & UPKEEP		\$1,524.90			
Total vouchers for ICR POWER CO. CORPORATION: 1					\$1,524.90						
1 - General Fund	22007120	JESSIE TUTTLE	11/01/2025	NOV 2025	\$2,500.00	CLEANING SSB - NOVEMBER 2025	2025	12	12/02/2025		
		1	CLEANING SSB - NOV 2025		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - NOV 2025		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						



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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	22007094	Joshua Carroll	11/17/2025	relevy refund	\$150.00	check for relevy	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	check for relevy	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$75.00			
				2	check for relevy	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$75.00			
Total vouchers for Joshua Carroll: 1					\$150.00						
1 - General Fund	22007111	LOPKE CONTRACTING, INC.	11/15/2025	1073578	\$300.14	TYPE 2 SUBBASE	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	TYPE 2 SUBBASE	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$300.14			
Total vouchers for LOPKE CONTRACTING, INC.: 1					\$300.14						
1 - General Fund	22007091	MCCARTHY TIRE SERVICE	11/14/2025	35-90758	\$397.60	REPLACE TIRES ON NH SKID STEER	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	REPLACE TIRES ON NH SKID STEER	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$397.60			
1 - General Fund	22007091	MCCARTHY TIRE SERVICE	11/19/2025	35-90916	\$630.00	TIRES	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	TIRES	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$630.00			
1 - General Fund	22007091	MCCARTHY TIRE SERVICE	11/26/2025	35-91137	\$1,917.74	TIRES	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	TIRES	DB.5130.4845	HIGHWAY MACHINERY - T.O. - TIRES	\$1,917.74			
Total vouchers for MCCARTHY TIRE SERVICE: 1					\$2,945.34						
1 - General Fund	22007127	MICROBAC LABORATORIES, INC.	11/21/2025	T25015244	\$100.26	Lab testing WD4	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Wd 4 Lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$100.26			
1 - General Fund	22007127	MICROBAC LABORATORIES, INC.	11/21/2025	T25015245	\$100.26	Lab testing WD2	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Wd 2 Lab testing	F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$100.26			



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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	22007127	MICROBAC LABORATORIES, INC.	11/24/2025	S2500217	\$44.75	Lab testing nitrate testing	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	nitrate Lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$44.75			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$245.27						
1 - General Fund	22007159	MIDLAND ASPHALT MATERIALS, INC.	12/02/2025	70086.	\$437,530.69	NOVACHIP CRESTVIEW HEIGHTS ROADS	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	NOVACHIP CRESTVIEW HEIGHTS ROADS		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$437,530.69			
Total vouchers for MIDLAND ASPHALT MATERIALS, INC.: 1					\$437,530.69						
1 - General Fund	22007104	MOORE'S TIRE SALES	11/17/2025	411044	\$79.90	LOF - 2019 FORD F-250	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	LOF - 2019 FORD F-250		B0.7140.4600	PARKS - VEHICLE EXPENSE		\$79.90			
Total vouchers for MOORE'S TIRE SALES: 1					\$79.90						
1 - General Fund	22007096	NYSEG	11/17/2025	10017084798 11/17/25	\$27.13	Azalea electric	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Azalea electric		F0.8320.4200	WATER P & P - ELECTRIC		\$27.13			
1 - General Fund	22007096	NYSEG	11/17/2025	10014763840 11/17/25	\$22.00	main st electric	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Main electric		F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
1 - General Fund	22007096	NYSEG	11/14/2025	10014827439 11/14/25	\$66.58	Pennsylvania Ave electric	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Pennsylvania electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$66.58			
1 - General Fund	22007096	NYSEG	11/13/2025	10018179076 11/13/25	\$454.76	Taylor rd electric and gas	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	Taylor rd. electric		G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$324.28			
		2	Taylor rd electric and gas		G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$130.48			



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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	22007096	NYSEG	11/17/2025	10014635592 11/17/25	\$48.54	Holmes ave electric	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Holmes electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$48.54			
1 - General Fund	22007096	NYSEG	11/18/2025	10017044198 11/18/25	\$362.14	Glann rd electric	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Glann rd electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$362.14			
1 - General Fund	22007096	NYSEG	11/18/2025	10017044792 11/19/25	\$1,116.26	Glann rd electric and gas	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Glann rd electric	F0.8320.4200	WATER P & P - ELECTRIC	\$823.47			
				2	Glann rd electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$292.79			
1 - General Fund	22007096	NYSEG	11/24/2025	10032268962 11/24/25	\$931.50	Depot st electric	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Depot st electric	F0.8320.4200	WATER P & P - ELECTRIC	\$931.50			
1 - General Fund	22007096	NYSEG	11/24/2025	10094558581 11/24/25	\$103.04	river crossing electric	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	river crossing electric	F0.8320.4200	WATER P & P - ELECTRIC	\$103.04			
1 - General Fund	22007096	NYSEG	11/25/2025	10037361986 11/25/25	\$3,414.17	tobey rd electric and gas	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	Tobey rd. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$2,284.73			
				2	tobey rd electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$1,129.44			
1 - General Fund	22007102	NYSEG	12/02/2025	NOV ELECTRIC 2025	\$124.41	ELECTRIC	2025	12	12/02/2025		
				<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
				1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				2	1004-8019-078 ST LT GENRL	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$0.00			
				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			



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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	
				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					

Total vouchers for NYSEG: 2 \$6,670.53

1 - General Fund	22007134	OWEGO AUTO PARKS - PARKS	11/25/2025	277450	\$15.38	NAPA QUALITY STOPLIGHT LONG, ANTIFREEZE	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	NAPA QUALITY STOPLIGHT LONG, ANTIFREEZE	B0.7140.4600	PARKS - VEHICLE EXPENSE	\$15.38					

Total vouchers for OWEGO AUTO PARKS - PARKS: 1 \$15.38

1 - General Fund	22007080	Owego Auto parts-Utilities	11/14/2025	276598	\$29.99	cupro nickel	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			
		1	cupro nickel	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$13.79					
		2	cupro nickel	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$16.20					

1 - General Fund	22007080	Owego Auto parts-Utilities	11/14/2025	276596	\$94.49	exhaust manifold	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>			





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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	supplies		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$100.46			
		2	supplies		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$117.94			
Total vouchers for Owego Auto parts-Utilities : 1					\$552.73						
1 - General Fund	22007153	REEVES & SONS	11/25/2025	251119	\$3,500.00	REMOVE/REPLACE CONCRETE GUTTER @ 300 RIDGEFIELD ROAD	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REMOVE/REPLACE CONCRETE GUTTER @ 300 RIDGEFIELD ROAD		DB.5110.4825	HIGHWAY REPAIRS - T.O. - CURBS & CATCH BASINS		\$3,500.00			
Total vouchers for REEVES & SONS: 1					\$3,500.00						
1 - General Fund	22007081	RevSpring Inc.	11/13/2025	INV1413987	\$1,385.93	water district 1,2,5 water and sewer bills	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	water district 1,2,5 water and sewer bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$692.97			
		2	water district 1,2,5 water and sewer bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$692.96			
Total vouchers for RevSpring Inc.: 1					\$1,385.93						
1 - General Fund	22007087	RICOH USA, INC.	11/13/2025	5072332692	\$11.89	COPIER METER READING - P&Z	2025	12	12/02/2025		
		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		\$11.89			
Total vouchers for RICOH USA, INC.: 1					\$11.89						
1 - General Fund	22007140	ROUTE 96 POWER & PADDLE	11/25/2025	63752	\$130.48	UNIFORMS - TODD VANRIPER	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - TODD VANRIPER		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$130.48			
1 - General Fund	22007147	ROUTE 96 POWER & PADDLE	11/21/2025	63448	\$107.98	shoes for Austin	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	shoes for Austin		F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$53.99			
		2	shoes for Austin		G0.8120.4630	SEWER COLLECTION SYSTEM -		\$53.99			



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
					UNIFORMS						
Total vouchers for ROUTE 96 POWER & PADDLE: 2					\$238.46						
1 - General Fund	22007083	SANICO, INC.	11/14/2025	1369220	\$310.46	BATH TISSUE, CLEAN LINERS, HAND TOWELS - TH	2025	12	12/02/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
			1	BATH TISSUE, CLEAN LINERS, HAND TOWELS - TH	A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES			\$248.37		
			2	BATH TISSUE, CLEAN LINERS, HAND TOWELS - TH	B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES			\$62.09		
1 - General Fund	22007084	SANICO, INC.	11/14/2025	1369221	\$827.00	AIR FRESHENERS, URINAL SCREENS, HAND TOWELS, BATH TISSUE, LINES, GLOVES, KRESTO - SSB	2025	12	12/02/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
			1	AIR FRESHENERS, URINAL SCREENS, HAND TOWELS, BATH TISSUE, LINES, GLOVES, KRESTO - SSB	A0.1621.4100	Shared Serv Bld - Material & Sup			\$661.60		
			2	AIR FRESHENERS, URINAL SCREENS, HAND TOWELS, BATH TISSUE, LINES, GLOVES, KRESTO - SSB	B0.1621.4100	Shared Serv Bld - Material & Sup			\$165.40		
Total vouchers for SANICO, INC.: 2					\$1,137.46						
1 - General Fund	22007092	SCOTT SMITH & SON, INC.	11/13/2025	5656104	\$31.92	PROPANE FOR PAVER	2025	12	12/02/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
			1	PROPANE FOR PAVER	DB.5110.4100	HIGHWAY REPAIRS - T.O. - MATERIAL AND SUPPLIES			\$31.92		
1 - General Fund	22007103	SCOTT SMITH & SON, INC.	11/17/2025	2747546	\$99.44	HEATING FUEL	2025	12	12/02/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
			2	HEATING FUEL	A0.3510.4410	DOG CONTROL - CONTRACTS FOR SERVICES			\$99.44		
1 - General Fund	22007112	SCOTT SMITH & SON, INC.	11/19/2025	2747939	\$3,182.16	DIESEL FUEL FOR SSB FUEL TANK	2025	12	12/02/2025		
			<b>Line Number</b>	<b>Detail Description</b>	<b>Account Number</b>	<b>Account Description</b>			<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>
			1	DIESEL FUEL FOR SSB FUEL TANK	DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL			\$3,182.16		
1 - General Fund	22007112	SCOTT SMITH & SON, INC.	11/25/2025	2748510	\$1,178.24	UNLEADED FUEL FOR SSB FUEL TANK	2025	12	12/02/2025		



**Town of Owego**  
**TBM ABSTRACT FOR 12/02/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22007145	SCOTT SMITH & SON, INC.	11/26/2025	2749569	\$8,680.83	DIESEL FUEL FOR SSB FUEL TANK	2025	12	12/02/2025		
		1	UNLEADED FUEL FOR SSB FUEL TANK		DB.5142.4520	HIGHWAY SNOW - T.O. - GASOLINE		\$1,178.24			
		1	DIESEL FUEL FOR SSB FUEL TANK		DB.5142.4525	HIGHWAY SNOW - T.O. - DIESEL FUEL		\$8,680.83			
Total vouchers for SCOTT SMITH & SON, INC.: 4					\$13,172.59						
1 - General Fund	22007107	STAPLES ADVANTAGE	11/08/2025	6047568826	\$39.75	COLOR PAPER, ERASERS, LETTER OPENERS, RED PENS, BLACK PENS	2025	12	12/02/2025		
		1	LETTER OPENERS - SUPERVISOR		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$3.84			
		2	COLOR PAPER, ERASERS, RED PENS, BLACK PENS - ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$35.91			
1 - General Fund	22007107	STAPLES ADVANTAGE	11/08/2025	6047568825	\$25.53	BANKERS BOXES, ERASERS - ASSESSOR	2025	12	12/02/2025		
		1	BANKERS BOXES, ERASERS - ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$25.53			
Total vouchers for STAPLES ADVANTAGE: 1					\$65.28						
1 - General Fund	22007142	STATE COMPTROLLER	11/17/2025	4936320-2025-10-01	\$14,954.00	OSC JUSTICE COURT FUND	2025	12	12/02/2025		
		1	OSC JUSTICE COURT FUND		A0.0000.2610	FINES & FORFEITED BAIL		\$14,954.00			
Total vouchers for STATE COMPTROLLER: 1					\$14,954.00						
1 - General Fund	22007088	TAYLOR GARBAGE	11/17/2025	1029396	\$9.00	DEAD DEER DISPOSAL FEE	2025	12	12/02/2025		
		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	22007135	TCSS	11/14/2025	222-07423	\$250.00	OCTOBER, NOVEMBER 2025 PORT-A-JOHN RENTAL - MUTH PARK	2025	12	12/02/2025		





**Town of Owego  
TBM ABSTRACT FOR 12/02/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22007155	TRUX OUTFITTERS OF BINGHAMTON	11/21/2025	93607	\$9,659.80	INSTALL SALT SPREADER - TRUCK 8	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	INSTALL SALT SPREADER - TRUCK 8		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$9,659.80			
1 - General Fund	22007155	TRUX OUTFITTERS OF BINGHAMTON	11/28/2025	93608	\$9,659.80	INSTALL SALT SPREADER - TRUCK 15	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	INSTALL SALT SPREADER - TRUCK 15		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$9,659.80			
Total vouchers for TRUX OUTFITTERS OF BINGHAMTON: 1					\$19,319.60						
1 - General Fund	22007139	TSMITH ENTERPRISES, INC.	11/25/2025	178568	\$149.98	UNIFORMS - GARRY AGAN	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - GARRY AGAN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$149.98			
1 - General Fund	22007154	TSMITH ENTERPRISES, INC.	11/29/2025	178592	\$36.97	UNIFORMS - GARRY AGAN	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1	UNIFORMS - GARRY AGAN		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$36.97			
Total vouchers for TSMITH ENTERPRISES, INC.: 2					\$186.95						
1 - General Fund	22007137	Veolia Water New York Inc-VWON	11/24/2025	046074542400 00 11/24/25	\$5,848.75	water for Rt 17 C	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8320.4230	WATER P & P - WATER		\$5,848.75			
1 - General Fund	22007137	Veolia Water New York Inc-VWON	11/24/2025	046046232400 00 11/24/25	\$747.57	water for 5th ave	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8320.4230	WATER P & P - WATER		\$747.57			
1 - General Fund	22007137	Veolia Water New York Inc-VWON	11/24/2025	046054542400 00 11/24/25	\$6,234.31	water for Lisle Rd.	2025	12	12/02/2025		
		<b>Line Number</b>	<b>Detail Description</b>		<b>Account Number</b>	<b>Account Description</b>		<b>Detail Amount</b>	<b>PO Number</b>	<b>PO Date</b>	
		1			F0.8320.4230	WATER P & P - WATER		\$6,234.31			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$12,830.63						
1 - General Fund	22007131	VIKING CIVES (USA)	11/19/2025	4547246	\$649.16	TRIP SPRING ARM ASSEMBLY	2025	12	12/02/2025		



**Town of Owego  
TBM ABSTRACT FOR 12/02/2025**

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TRIP SPRING ARM ASSEMBLY		DB.5142.4100	HIGHWAY SNOW - T.O. - MATERIAL AND SUPPLIES		\$649.16			
Total vouchers for VIKING CIVES (USA): 1					\$649.16						
1 - General Fund	22007085	XEROX CORPORATION	11/01/2025	024484814	\$80.10	COPIER METER READING @ SSB - 9/21/25 - 10/21/25	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING @ SSB - 9/21/25 - 10/21/25		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$64.08			
		2	COPIER METER READING @ SSB - 9/21/25 - 10/21/25		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$16.02			
1 - General Fund	22007086	XEROX CORPORATION	11/01/2025	024484815	\$53.98	COPIER METER READING @ TH - 9/21/25 - 10/21/25	2025	12	12/02/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING @ TH - 9/21/25 - 10/21/25		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$43.19			
		2	COPIER METER READING @ TH - 9/21/25 - 10/21/25		B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$10.79			
Total vouchers for XEROX CORPORATION: 2					\$134.08						



**Town of Owego  
TBM ABSTRACT FOR 12/02/2025**

**Unposted Batch Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND		\$19,611.54	\$0.00		\$0.00		\$19,611.54	
B0	GENERAL FUND-TOWN OUTSIDE		\$2,330.54	\$0.00		\$0.00		\$2,330.54	
DB	HIGHWAY - TOWN OUTSIDE		\$494,762.95	\$0.00		\$0.00		\$494,762.95	
F0	WATER DISTRICTS		\$33,682.85	\$0.00		\$0.00		\$33,682.85	
FA	ROUTE 38 WATER		\$0.55	\$0.00		\$0.00		\$0.55	
G0	SEWER DISTRICTS		\$25,778.76	\$0.00		\$0.00		\$25,778.76	
GA	ROUTE 38 SEWER		\$0.55	\$0.00		\$0.00		\$0.55	
<b>Unposted Batch Grand Totals</b>			<b>\$576,167.74</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$576,167.74</b>	

**Posted Batch Totals**

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

**Report Grand Totals**

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$19,611.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.54
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$2,330.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330.54
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$494,762.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,762.95
F0	WATER DISTRICTS	\$0.00	\$33,682.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,682.85
FA	ROUTE 38 WATER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
G0	SEWER DISTRICTS	\$0.00	\$25,778.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.76
GA	ROUTE 38 SEWER	\$0.00	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$576,167.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,167.74</b>