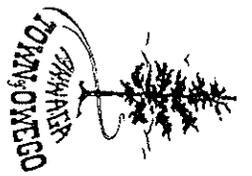




Town of Owego
TBM ABSTRACT FOR 05/20/2025

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	22005776	AIR TEMP HEATING & AIR CONDITIONING, INC.	04/30/2025	190942	\$8,904.00	WORK ON HEATING SYSTEM IN SSB	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	Account Description	Detail Amount	PO Number	PO Date		
		1	WORK ON HEATING SYSTEM IN SSB	A0.1621.4410	Shared Serv Bid - Contracts for Serv		\$7,123.20				
		2	WORK ON HEATING SYSTEM IN SSB	B0.1621.4410	Shared Serv Bid - Contracts for Serv		\$1,780.80				
1 - General Fund	22005840	AIR TEMP HEATING & AIR CONDITIONING, INC.	05/01/2025	191062	\$1,084.00	MAINTENANCE PROGRAM FOR TH - 5/1/25-10/31/25	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	Account Description	Detail Amount	PO Number	PO Date		
		1	MAINTENANCE PROGRAM FOR TH - 5/1/25-10/31/25	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$867.20				
		2	MAINTENANCE PROGRAM FOR TH - 5/1/25-10/31/25	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$216.80				
1 - General Fund	22005841	AIR TEMP HEATING & AIR CONDITIONING, INC.	05/01/2025	191096	\$2,875.00	MAINTENANCE PROGRAM FOR SSB - 5/1/25-10/31/25	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	Account Description	Detail Amount	PO Number	PO Date		
		1	MAINTENANCE PROGRAM FOR SSB - 5/1/25-10/31/25	A0.1621.4410	Shared Serv Bid - Contracts for Serv		\$2,300.00				
		2	MAINTENANCE PROGRAM FOR SSB - 5/1/25-10/31/25	B0.1621.4410	Shared Serv Bid - Contracts for Serv		\$575.00				
Total vouchers for AIR TEMP HEATING & AIR CONDITIONING, INC.: 3											
					\$12,863.00						
1 - General Fund	22005786	ALL STAR SPORTS	05/02/2025	29094	\$1,404.00	uniforms	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	Account Description	Detail Amount	PO Number	PO Date		
		1	uniforms	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS		\$702.00				
		2	uniforms	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS		\$702.00				
1 - General Fund	22005816	ALL STAR SPORTS	04/30/2025	29073	\$858.00	CUSTOM CUT VINYL LETTERING FOR NEW TRUCKS	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	Account Description	Detail Amount	PO Number	PO Date		
		1	CUSTOM CUT VINYL LETTERING FOR NEW TRUCKS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$858.00				
Total vouchers for ALL STAR SPORTS: 2											
					\$2,262.00						
1 - General Fund	22005757	AMAZON BUSINESS	05/07/2025	1PTD-L9FC-GLPK	\$281.14	4-PACK HEAVY DUTY RATCHET LEVER LOAD BINDER W/GRAB HOOKS	2025	5	05/20/2025		
		Line Number	Detail Description	Account Number	Account Description	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
						DOG CONTROL					
						DOG CONTROL - MATERIAL AND SUPPLIES					

Total vouchers for AMAZON BUSINESS: 6											
1 - General Fund	22005788	ANDERSON EQUIPMENT CO.	05/05/2025	06250049520	\$269.95	NOZZLE SCREEN, TIP - BROCE BROOM	2025	5	05/20/2025		
						NOZZLE SCREEN, TIP - BROCE BROOM					
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
Total vouchers for ANDERSON EQUIPMENT CO.: 1					\$269.95						

Total vouchers for BINGHAMTON PRECAST: 1											
1 - General Fund	22005758	BINGHAMTON PRECAST	05/01/2025	40153324	\$543.62	32 BUTYL SEALS	2025	5	05/20/2025		
						HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE					
Total vouchers for BINGHAMTON PRECAST: 1					\$543.62						

Total vouchers for BRADCO SUPPLY: 1											
1 - General Fund	22005762	BRADCO SUPPLY	04/25/2025	248080	\$10,230.00	PIPE (12", 18", 24")	2025	5	05/20/2025		
						HIGHWAY REPAIRS - T.O. - PIPE					
Total vouchers for BRADCO SUPPLY: 1					\$10,230.00						

Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1											
1 - General Fund	22005763	BROOME TIIGA BITUMINOUS PRODUCTS, INC.	04/24/2025	9859	\$752.34	BLACKTOP (PATCH)	2025	5	05/20/2025		
						HIGHWAY REPAIRS - T.O. - PATCH					
						BLACKTOP - CAFFERTY HILL ROAD					
Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1					\$1,051.12						

Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1											
1 - General Fund	22005763	BROOME TIIGA BITUMINOUS PRODUCTS, INC.	05/07/2025	9880	\$298.78	BLACKTOP - CAFFERTY HILL ROAD	2025	5	05/20/2025		
						HIGHWAY REPAIRS - T.O. - PATCH					
Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1					\$298.78						

Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1											
1 - General Fund	22005843	CARRIGG, WILLIAM	05/13/2025	2025-03	\$75.00	REIMBURSEMENT FOR 2023 RLC REGISTRATION	2025	5	05/20/2025		
						HIGHWAY REPAIRS - T.O. - PATCH					
Total vouchers for BROOME TIIGA BITUMINOUS PRODUCTS, INC.: 1					\$75.00						



Town of Owego
TBM ABSTRACT FOR 05/20/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for CINTAS UNIFORM LOC #735: 1											
1 - General Fund	22005821	CLARK PATTERSON LEE	05/08/2025	PAY EST #3	\$9,909.65	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$9,909.65		

Total vouchers for CLARK PATTERSON LEE: 1

1 - General Fund	22005745	CLEAN WATERS, INC.	05/01/2025	14392	\$2,542.41	Charge pack	2025	5	05/20/2025		
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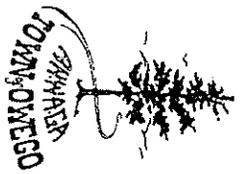
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	Charge pack	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,542.41		

Total vouchers for CLEAN WATERS, INC.: 1

1 - General Fund	22005774	CONSTELLATION NEWENERGY, INC.	04/29/2025	70664108201	\$482.03	ELECTRIC - PARK	2025	5	05/20/2025		
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Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	CONSTELLATION NEWENERGY, INC.	B0.7140.4200	PARKS - ELECTRIC	\$482.03		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	L1.621989	L1.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$16.35		
2	L2.621992	L2.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$40.38		
3	L3.621987	L3.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$31.08		
4	L4.621991 (4B)	L4.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$10.34		
5	LA.621990 (4NA)	LA.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$2.72		
6	L5.621988	L5.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$20.38		
7	L6.621986	L6.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$51.35		
8	L7.621985	L7.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.29		
9	L8.621984	L8.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE	\$9.11		



Town of Owego
TBM ABSTRACT FOR 05/20/2025

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	22005783	CURCIO PRINTING	05/05/2025	67537	\$273.13	ENVELOPES - PARKS DEPT	2025	5	05/20/2025																							
<table border="1"> <thead> <tr> <th>Line Number</th> <th>Detail Description</th> <th>Account Number</th> <th>Account Description</th> <th>Detail Amount</th> <th>PO Number</th> <th>PO Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>ENVELOPES - PARKS DEPT</td> <td>B0.7140.4100</td> <td>PARKS - MATERIAL AND SUPPLIES</td> <td>\$273.13</td> <td></td> <td></td> </tr> <tr> <td></td> <td>05/09/2025</td> <td>\$317.06</td> <td>#10 WINDOW ENVELOPES - SUPERVISOR</td> <td>5</td> <td>05/20/2025</td> <td></td> </tr> </tbody> </table>												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	1	ENVELOPES - PARKS DEPT	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$273.13				05/09/2025	\$317.06	#10 WINDOW ENVELOPES - SUPERVISOR	5	05/20/2025	
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date																										
1	ENVELOPES - PARKS DEPT	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$273.13																												
	05/09/2025	\$317.06	#10 WINDOW ENVELOPES - SUPERVISOR	5	05/20/2025																											
1 - General Fund	22005820	CURCIO PRINTING	05/09/2025	67635	\$317.06	#10 WINDOW ENVELOPES - SUPERVISOR	2025	5	05/20/2025																							
<table border="1"> <thead> <tr> <th>Line Number</th> <th>Detail Description</th> <th>Account Number</th> <th>Account Description</th> <th>Detail Amount</th> <th>PO Number</th> <th>PO Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>#10 WINDOW ENVELOPES - SUPERVISOR</td> <td>A0.1220.4100</td> <td>SUPERVISOR - MATERIAL AND SUPPLIES</td> <td>\$317.06</td> <td></td> <td></td> </tr> </tbody> </table>												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	1	#10 WINDOW ENVELOPES - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$317.06									
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date																										
1	#10 WINDOW ENVELOPES - SUPERVISOR	A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES	\$317.06																												

Total vouchers for CURCIO PRINTING: 2 \$590.19

1 - General Fund	22005810	DIMMICK GROUP PETERBILT - OWEGO	05/07/2025	8498W	\$20.00	NYS INSPECTION - TRUCK 23	2025	5	05/20/2025																
<table border="1"> <thead> <tr> <th>Line Number</th> <th>Detail Description</th> <th>Account Number</th> <th>Account Description</th> <th>Detail Amount</th> <th>PO Number</th> <th>PO Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>NYS INSPECTION - TRUCK 23</td> <td>DB.5130.4600</td> <td>HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE</td> <td>\$20.00</td> <td></td> <td></td> </tr> </tbody> </table>												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	1	NYS INSPECTION - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00		
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date																			
1	NYS INSPECTION - TRUCK 23	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$20.00																					

Total vouchers for DIMMICK GROUP PETERBILT - OWEGO: 1 \$20.00

1 - General Fund	22005782	EASTERN COPY PRODUCTS	04/26/2025	IN4675111	\$5.40	METER READING (3/25/25-4/24/25) - JUSTICE COURT	2025	5	05/20/2025																
<table border="1"> <thead> <tr> <th>Line Number</th> <th>Detail Description</th> <th>Account Number</th> <th>Account Description</th> <th>Detail Amount</th> <th>PO Number</th> <th>PO Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>METER READING (3/25/25-4/24/25) - JUSTICE COURT</td> <td>A0.1110.4410</td> <td>TOWN JUSTICES - CONTRACTS FOR SERVICES</td> <td>\$5.40</td> <td></td> <td></td> </tr> </tbody> </table>												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	1	METER READING (3/25/25-4/24/25) - JUSTICE COURT	A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	\$5.40		
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date																			
1	METER READING (3/25/25-4/24/25) - JUSTICE COURT	A0.1110.4410	TOWN JUSTICES - CONTRACTS FOR SERVICES	\$5.40																					

Total vouchers for EASTERN COPY PRODUCTS: 1 \$5.40

1 - General Fund	22005781	EDMUNDS GOVTECH, INC.	05/01/2025	25-INS923	\$842.82	YEARLY MAINTENANCE AGREEMENT FOR CLERK, DOG & TAXES	2025	5	05/20/2025																																					
<table border="1"> <thead> <tr> <th>Line Number</th> <th>Detail Description</th> <th>Account Number</th> <th>Account Description</th> <th>Detail Amount</th> <th>PO Number</th> <th>PO Date</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>YEARLY DOG CONTROL</td> <td>A0.3510.4115</td> <td>DOG CONTROL - MAINTENANCE AGREEMENT</td> <td>\$55.64</td> <td></td> <td></td> </tr> <tr> <td>2</td> <td>YEARLY CLERK</td> <td>A0.1410.4115</td> <td>TOWN CLERK - MAINTENANCE AGREEMENT</td> <td>\$229.53</td> <td></td> <td></td> </tr> <tr> <td>3</td> <td>YEARLY TAX RECEIVER</td> <td>A0.1330.4115</td> <td>TAX COLLECTION - MAINTENANCE AGREEMENT</td> <td>\$342.82</td> <td></td> <td></td> </tr> <tr> <td>4</td> <td>YEARLY PLANNING & ZONING</td> <td>B0.8020.4115</td> <td>PLANNING - MAINTENANCE AGREEMENT</td> <td>\$214.83</td> <td></td> <td></td> </tr> </tbody> </table>												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	1	YEARLY DOG CONTROL	A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	\$55.64			2	YEARLY CLERK	A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	\$229.53			3	YEARLY TAX RECEIVER	A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	\$342.82			4	YEARLY PLANNING & ZONING	B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	\$214.83		
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date																																								
1	YEARLY DOG CONTROL	A0.3510.4115	DOG CONTROL - MAINTENANCE AGREEMENT	\$55.64																																										
2	YEARLY CLERK	A0.1410.4115	TOWN CLERK - MAINTENANCE AGREEMENT	\$229.53																																										
3	YEARLY TAX RECEIVER	A0.1330.4115	TAX COLLECTION - MAINTENANCE AGREEMENT	\$342.82																																										
4	YEARLY PLANNING & ZONING	B0.8020.4115	PLANNING - MAINTENANCE AGREEMENT	\$214.83																																										

Total vouchers for EDMUNDS GOVTECH, INC.: 1 \$842.82

1 - General Fund	22005834	EMPLOYEE NETWORK INC	05/01/2025	8908-1	\$109.20	MAY 2025 BALANCE WORKS/EAP SERVICES	2025	5	05/20/2025		
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Town of Owego
TBM ABSTRACT FOR 05/20/2025

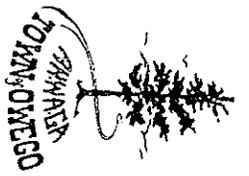
Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date							
1 - General Fund	22005787	F.W. WEBB	05/13/2025	90676425-2	\$392.76	Clamp	2025	5	05/20/2025									
												Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
												1	supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$426.07		
2	supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$426.07														
3	supplies	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$426.08														
Total vouchers for F.W. WEBB: 1																		
					\$2,170.98													

1 - General Fund	22005798	FACTORY MOTOR PARTS	05/06/2025	289-030959	\$48.60	AUTOMATIC TRANSMISSION FLUID	2025	5	05/20/2025			
Total vouchers for FACTORY MOTOR PARTS: 1												
					\$48.60							

1 - General Fund	22005825	FIVE STAR EQUIPMENT, INC.	05/12/2025	P00030	\$854.96	INSERT - GRADER	2025	5	05/20/2025			
Total vouchers for FIVE STAR EQUIPMENT, INC.: 1												
					\$854.96							

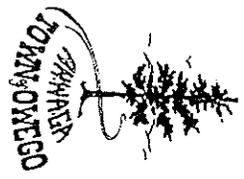
1 - General Fund	22005769	GANNETT NEW YORK-NEW JERSEY LOCALIQ	05/01/2025	0007065178	\$48.06	LEGAL NOTICE	2025	5	05/20/2025			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1												
					\$48.06							

1 - General Fund	22005819	GUTHRIE HELIARC, INC.	05/09/2025	22302	\$2,646.73	WELD, NOZZLE SWEEPER, DEFLECTOR - SWEEPER	2025	5	05/20/2025			
Total vouchers for GANNETT NEW YORK-NEW JERSEY LOCALIQ: 1												
					\$48.06							



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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	22005744	HOME CENTRAL	05/05/2025	INV-OWE-158792	\$2.58	coupling	2025	5	05/20/2025					
						Account Number		Account Description				Detail Amount	PO Number	PO Date
						F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES				\$0.86		
1 - General Fund	22005744	HOME CENTRAL	05/06/2025	INV-OWE-159028	\$32.48	Supplies	2025	5	05/20/2025					
						Account Number		Account Description				Detail Amount	PO Number	PO Date
						F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES				\$10.83		
1 - General Fund	22005744	HOME CENTRAL	05/09/2025	INV-VES-125179	\$83.96	Supplies	2025	5	05/20/2025					
						Account Number		Account Description				Detail Amount	PO Number	PO Date
						F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES				\$27.99		
1 - General Fund	22005744	HOME CENTRAL	05/12/2025	INV-OWE-160394	\$55.97	Supplies	2025	5	05/20/2025					
						Account Number		Account Description				Detail Amount	PO Number	PO Date
						F0.8340.4100		WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES				\$18.66		
1 - General	22005744	HOME CENTRAL	05/13/2025	INV-VES-	\$53.72	Supplies	2025	5	05/20/2025					
						Account Number		Account Description				Detail Amount	PO Number	PO Date
						G0.8120.4100		SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES				\$18.66		
					G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$18.65						



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22005830	HOMER MENS & BOYS STORE	05/08/2025	051325	\$256.46	Steel toe boots	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	Steel toe boots for Tyson	F0.8340.4630	WATER TRANS. DISTRICT - UNIFORMS	\$128.23		
2	Steel toe boots	G0.8120.4630	SEWER COLLECTION SYSTEM - UNIFORMS	\$128.23		
Total vouchers for HOMER MENS & BOYS STORE: 1						
					\$256.46	

1 - General Fund	22005761	J.C. SMITH, INC	05/01/2025	1812412	\$432.94	CLEVIS GRAB HOOKS, CLEVIS SLIP HOOKS, RUBBER STRAPS, GLOVES	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	CLEVIS GRAB HOOKS, CLEVIS SLIP HOOKS, RUBBER STRAPS, GLOVES	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$432.94		
Total vouchers for J.C. SMITH, INC.: 1						
					\$432.94	

1 - General Fund	22005761	J.C. SMITH, INC	05/07/2025	1813769	\$359.36	(12) SHOVELS, REPAIR KIT, POSTHOLE DIGGER	2025	5	05/20/2025		

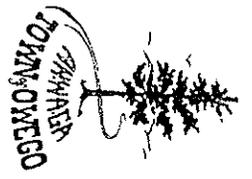
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	(12) SHOVELS, REPAIR KIT, POSTHOLE DIGGER	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$359.36		
Total vouchers for J.C. SMITH, INC.: 1						
					\$1,006.06	

1 - General Fund	22005823	J.C. SMITH, INC.	05/09/2025	1814507	\$99.00	nylon sling	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	nylon sling	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$33.00		
2	nylon sling	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$33.00		
3	nylon sling	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$33.00		
Total vouchers for J.C. SMITH, INC.: 1						
					\$24.00	

1 - General Fund	22005823	J.C. SMITH, INC.	05/13/2025	1815230	\$24.00	screw bolt	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	screw bolt	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$8.00		



Town of Owego
TBM ABSTRACT FOR 05/20/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
	1	RING, SEAL O-RING, ELEMENT - TRACTED EXCAVATOR	05/01/2025	DB.5130.4600	\$80.68	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	2025	\$80.68			

Total vouchers for MILL TON CAT: 1 \$80.68

1 - General Fund	22005838	NYS DEPT OF TRANSPORTATION	05/01/2025	SIG071577	\$200.00	HICKORIES PARK SIGNAGE FOR ROUTE 17C (5/1/25-4/30/26)	2025	5	05/20/2025	PO Number	PO Date
	Line Number	Detail Description		Account Number	Account Description			Detail Amount			
	1	State rt 38 electric and gas		FA.8320.4200	WATER P & P - ELECTRIC			\$688.01			
	2	State rt 38 electric and gas		FA.8320.4205	WATER P & P - NATURAL GAS			\$285.26			
				\$5,381.36	Broadway electric						

Total vouchers for NYS DEPT OF TRANSPORTATION: 1 \$200.00

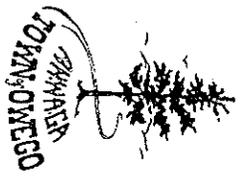
1 - General Fund	22005742	NYSEG	04/30/2025	10012588389	\$973.27	State rt 38 electric and gas	2025	5	05/20/2025	PO Number	PO Date
	Line Number	Detail Description		Account Number	Account Description			Detail Amount			
	1	398 Broadway electric		G0.8130.4200	SEWER TREATMENT - ELECTRIC			\$5,381.36			
				\$105.14	off rt 17 c electric						

1 - General Fund	22005742	NYSEG	04/30/2025	10014786593	\$2,042.47	Dover electric	2025	5	05/20/2025	PO Number	PO Date
	Line Number	Detail Description		Account Number	Account Description			Detail Amount			
	1	Off Rt 17c electric		F0.8320.4200	WATER P & P - ELECTRIC			\$105.14			
				\$2,182.86	Taylor electric						

1 - General Fund	22005742	NYSEG	05/01/2025	10012587480	\$2,182.86	Taylor electric	2025	5	05/20/2025	PO Number	PO Date
	Line Number	Detail Description		Account Number	Account Description			Detail Amount			
	1	Taylor Rd. electric		G0.8130.4205	SEWER TREATMENT - NATURAL GAS			\$2,182.86			
				\$423.07	Ridgefield electric						

1 - General Fund	22005742	NYSEG	04/30/2025	10012587506	\$425.77	off taylor electric	2025	5	05/20/2025	PO Number	PO Date
	Line Number	Detail Description		Account Number	Account Description			Detail Amount			
	1	ridgefield electric		F0.8320.4200	WATER P & P - ELECTRIC			\$423.07			

Report run by: connie



Town of Wego
TBM ABSTRACT FOR 05/20/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Fund											

Line Number	1	Detail Description	car wash and v belt	Account Number	F0.8340.4600	Account Description	WATER TRANS. DISTRICT - VEHICLE EXPENSE	Detail Amount	\$15.81	PO Number		PO Date	
2		vbelt and car wash		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$18.57							

Total vouchers for Owego Auto parts-Utilities : 1 \$425.00

1 - General Fund	22005751	PROCON CONTRACTING, LLC	03/27/2025	24-07	\$162,399.18	Crestview heights Well house replacement	2025	5	05/20/2025				
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Line Number	1	Detail Description	Crestview heights Well house replacement	Account Number	F0.8340.4410	Account Description	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	Detail Amount	\$162,399.18	PO Number		PO Date	
1 - General Fund	22005751	PROCON CONTRACTING, LLC	04/21/2025	24-07a	\$50,350.00	Crestview heights Well house replacement	2025	5	05/20/2025				
Line Number	1	Detail Description	Crestview heights Well house replacement	Account Number	F0.8340.4410	Account Description	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	Detail Amount	\$50,350.00	PO Number		PO Date	

Total vouchers for PROCON CONTRACTING, LLC: 1 \$212,749.18

1 - General Fund	22005842	QUADIENT LEASING USA, INC.	05/06/2025	Q1847720	\$389.52	POSTAGE METER LEASE - 6/6/25-9/5/25	2025	5	05/20/2025				
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Line Number	1	Detail Description	POSTAGE METER LEASE - 6/6/25-9/5/25	Account Number	A0.1630.4101	Account Description	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	Detail Amount	\$311.62	PO Number		PO Date	
2		POSTAGE METER LEASE - 6/6/25-9/5/25		B0.1630.4101	CENTRAL POSTAGE - CONTRACTUAL EXPENSE	\$77.90							

Total vouchers for QUADIENT LEASING USA, INC.: 1 \$389.52

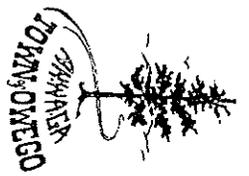
1 - General Fund	22005835	RE APGAR	05/14/2025	848910	\$4,000.00	ONE FORD CAB FOR TRUCK 26	2025	5	05/20/2025				
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Line Number	1	Detail Description	ONE FORD CAB FOR TRUCK 26	Account Number	DB.5130.4600	Account Description	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	Detail Amount	\$4,000.00	PO Number		PO Date	
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Total vouchers for RE APGAR: 1 \$4,000.00

1 - General Fund	22005814	RINGSQUARED	05/03/2025	IN296052	\$666.52	TELEPHONE	2025	5	05/20/2025				
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Line Number	1	Detail Description	TOWN HALL 20% (687-5142, 687-3535,	Account Number	B0.1620.4210	Account Description	BUILDINGS - TELEPHONE	Detail Amount	\$61.60	PO Number		PO Date	
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Town of Owego
TBM ABSTRACT FOR 05/20/2025

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	22005817	STEVE SHANNON TIRE & AUTO CENTERS	05/08/2025	22049715	\$37.70	RADIAL TUBE	2025	5	05/20/2025		

Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	RADIAL TUBE	DB.5130.4800	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$37.70		

Total vouchers for STEVE SHANNON TIRE & AUTO CENTERS: 1 \$37.70

1 - General Fund	22005831	TAYLOR GARBAGE	05/13/2025	1008807	\$9.00	DEAD DEER DISPOSAL FEE	2025	5	05/20/2025		
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Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	DEAD DEER DISPOSAL FEE	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$9.00		

Total vouchers for TAYLOR GARBAGE: 1 \$9.00

1 - General Fund	22005740	TAYLOR GARBAGE SERVICE INC	04/30/2025	0000720890	\$73.94	S1 dumpster rental	2025	5	05/20/2025		
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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	\$73.94		

1 - General Fund	22005740	TAYLOR GARBAGE SERVICE INC	04/30/2025	0000720891	\$73.94	dumpster rental for S2	2025	5	05/20/2025		
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Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	dumpster rental for S2	G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES	\$73.94		

1 - General Fund	22005770	TAYLOR GARBAGE SERVICE INC	04/30/2025	0000721060	\$345.31	DUMPSTER RENTAL GARBAGE REMOVAL (5/1/25-5/31/25)	2025	5	05/20/2025		
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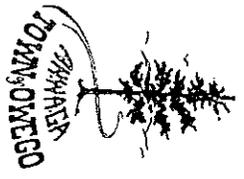
Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date
1	DUMPSTER RENTAL, GARBAGE REMOVAL (5/1/25-5/31/25)	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$276.25		
2	DUMPSTER RENTAL, GARBAGE REMOVAL (5/1/25-5/31/25)	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$69.06		

1 - General Fund	22005802	TAYLOR GARBAGE SERVICE INC	04/30/2025	723259	\$160.00	TRASH REMOVAL - HICKORIES PARK	2025	5	05/20/2025		
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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	\$160.00		

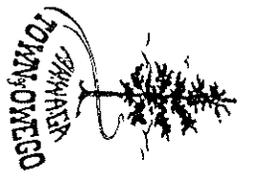
Total vouchers for TAYLOR GARBAGE SERVICE INC: 3 \$663.19

1 - General Fund	22005807	The Humane Society	04/30/2025	1ST QTR 2025	\$3,000.00	1ST QTR 2025 STRAY DOG SHELTERING SERVICES	2025	5	05/20/2025		
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Town of Owego
TBM ABSTRACT FOR 05/20/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
Total vouchers for WEITSMAN RECYCLING LLC: 1					\$1,021.00						



Town of Owego
TBM ABSTRACT FOR 05/20/2025

A0	GENERAL FUND	\$0.00	\$60,937.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,937.75
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$9,909.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,909.85
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$42,315.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,315.14
F0	WATER DISTRICTS	\$0.00	\$222,007.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,007.84
FA	ROUTE 38 WATER	\$0.00	\$973.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973.82
G0	SEWER DISTRICTS	\$0.00	\$21,262.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,262.53
GA	ROUTE 38 SEWER	\$0.00	\$125.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.26
L1	LIGHTING DISTRICT 1	\$0.00	\$85.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.10
L2	LIGHTING DISTRICT 2	\$0.00	\$395.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.96
L3	LIGHTING DISTRICT 3	\$0.00	\$167.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.77
L4	LIGHTING DISTRICT 4B	\$0.00	\$107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.45
L5	LIGHTING DISTRICT 5	\$0.00	\$109.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.60
L6	LIGHTING DISTRICT 6	\$0.00	\$462.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.08
L7	LIGHTING DISTRICT 7	\$0.00	\$105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.25
L8	LIGHTING DISTRICT 8	\$0.00	\$81.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.36
L9	LIGHTING DISTRICT #9	\$0.00	\$29.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.42
LA	LIGHTING DISTRICT 4A	\$0.00	\$35.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.46
LX	LIGHTING DISTRICT 10	\$0.00	\$44.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.43
Grand Totals		\$0.00	\$359,156.07	\$0.00	\$359,156.07													