



**Town of Owego
TBM ABSTRACT FOR 07/01/2025**

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	22006094	ALL STAR SPORTS	06/19/2025	29449	\$260.00	UNIFORMS - ERIC FREDERICK	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - ERIC FREDERICK		DB.5140.4630	HIGHWAY MISCELLANEOUS - T.O. - UNIFORMS		\$260.00			
1 - General Fund	22006105	ALL STAR SPORTS	06/02/2025	29316	\$24.00	UNIFORMS - RUDY PARKER	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - RUDY PARKER		A0.1110.4630	TOWN JUSTICES - UNIFORMS		\$24.00			
1 - General Fund	22006105	ALL STAR SPORTS	05/14/2025	29186	\$48.00	UNIFORMS - RUDY PARKER	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - RUDY PARKER		A0.1110.4630	TOWN JUSTICES - UNIFORMS		\$48.00			
Total vouchers for ALL STAR SPORTS: 2					\$332.00						
1 - General Fund	22006055	AMAZON BUSINESS	06/16/2025	1KFJ-TMKY-P9D1	\$79.99	PRY BAR	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PRY BAR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$79.99			
1 - General Fund	22006055	AMAZON BUSINESS	06/24/2025	194J-JNJJ-KDV9	\$13.46	PHONE MESSAGE BOOK	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PHONE MESSAGE BOOK		A0.5010.4100	STREET ADMINISTRATION - MATERIAL AND SUPPLIES		\$13.46			
1 - General Fund	22006067	AMAZON BUSINESS	06/18/2025	1FRT-LR3F-3QNY	\$196.99	3 POINT HITCH BALLAST BOX	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3 POINT HITCH BALLAST BOX		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$196.99			
1 - General Fund	22006116	AMAZON BUSINESS	06/24/2025	1V6Q-MYX3-H3RQ	\$321.98	PORTABLE AIR CONDITIONER - DOG CONTROL	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PORTABLE AIR CONDITIONER - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$321.98			
Total vouchers for AMAZON BUSINESS: 3					\$612.42						
1 - General Fund	22006084	AMREX CHEMICAL CO.,INC	06/13/2025	260678	\$6,960.53	Sewer plant chemicals	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		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	22006060	CLARK PATTERSON LEE	06/11/2025	ESTIMATE NO. 4	\$3,636.88	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$3,636.88			
1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109423	\$1,000.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,000.00			
1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109425	\$9,793.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$9,793.00			
1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109427	\$1,184.00	PROFESSIONAL SERVICES RE: TIOGA TERR PAVEMENT REVIEW; CAFF. LANE CULVERT FIELDWORK	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: TIOGA TERR PAVEMENT REVIEW; CAFF. LANE CULVERT FIELDWORK		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,184.00			
1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109428	\$1,318.50	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: LONG CREEK RD ARCH BRIDGE MONITORING		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,318.50			
1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109429	\$476.50	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2025	7	07/01/2025		
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$476.50			



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1 - General Fund	22006110	CLARK PATTERSON LEE	06/23/2025	109430	\$1,500.00	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: OWEGO-YOUNGS RD BRIDGE		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$1,500.00			
Total vouchers for CLARK PATTERSON LEE: 2					\$18,908.88						
1 - General Fund	22006102	CONSTELLATION NEWENERGY, INC.	06/12/2025	70940125601	\$1,363.69	ELECTRIC - PARK	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			B0.7140.4200	PARKS - ELECTRIC		\$1,363.69			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 1					\$1,363.69						
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/16/2025	2415549	\$122.50	COUPLERS FLAT FACE	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COUPLERS FLAT FACE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$122.50			
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/17/2025	2417167	\$10.92	DIAPHRAGM 3" STROKE, RELEASE TOOL	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DIAPHRAGM 3" STROKE, RELEASE TOOL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$10.92			
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/18/2025	2417851	\$28.08	HYDRAULIC HOSE	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HYDRAULIC HOSE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.08			
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/24/2025	2421993	\$7.03	T30 CLAMP ASSY	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	T30 CLAMP ASSY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$7.03			
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/24/2025	2422019	\$246.00	MODULATOR, CORE CHARGE - TRUCK 13	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MODULATOR, CORE CHARGE - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$246.00			
1 - General	22006053	COOK BROTHERS TRUCK	06/24/2025	2422559	\$242.97	(2) BEARING SET	2025	7	07/01/2025		



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Fund		PARTS									
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	(2) BEARING SET		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$242.97			
1 - General Fund	22006053	COOK BROTHERS TRUCK PARTS	06/24/2025	2422568	\$51.73	SCOTSEAL	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SCOTSEAL		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$51.73			
1 - General Fund	22006117	COOK BROTHERS TRUCK PARTS	06/04/2025	2406672	\$88.72	Fleet runner micro v belt	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Fleet runner micro v belt		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$40.81			
		2	Fleet runner micro v belt		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$47.91			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$797.95						
1 - General Fund	22006046	ELLIS, GLENN	06/16/2025	2025-7	\$89.90	REIMBURSEMENT - UNIFORMS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - UNIFORMS		B0.7140.4630	PARKS - UNIFORMS		\$89.90			
1 - General Fund	22006071	ELLIS, GLENN	06/18/2025	2025-10	\$50.00	REIMBURSEMENT - UNIFORMS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - UNIFORMS		B0.7140.4630	PARKS - UNIFORMS		\$50.00			
Total vouchers for ELLIS, GLENN: 2					\$139.90						
1 - General Fund	22006047	EMPLOYEE NETWORK INC	06/01/2025	89459	\$109.20	JUNE 2025 BALANCE WORKS/EAP SERVICES	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		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			



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Total vouchers for EMPLOYEE NETWORK INC: 1					\$109.20						
1 - General Fund	22006118	F.W. WEBB	06/24/2025	91370995	\$1,992.49	pipes and supplies	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	pipes and supplies		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$664.17			
		2	pipes and supplies		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$664.16			
		3	pipes and supplies		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$664.16			
Total vouchers for F.W. WEBB: 1					\$1,992.49						
1 - General Fund	22006056	FACTORY MOTOR PARTS	06/16/2025	289-032830	\$136.12	GAS-MAGNUM TRUCK SHOCK, SWAY BAR LINK KIT - TRUCK 26	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GAS-MAGNUM TRUCK SHOCK, SWAY BAR LINK KIT - TRUCK 26		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$136.12			
1 - General Fund	22006056	FACTORY MOTOR PARTS	06/17/2025	289-032880	\$28.10	AIR FILTER - TRUCK 4/5	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR FILTER - TRUCK 4/5		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$28.10			
1 - General Fund	22006056	FACTORY MOTOR PARTS	06/17/2025	289-032883	\$92.52	FULL SYN DEXOS 5W30 OIL - SHOP	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FULL SYN DEXOS 5W30 OIL - SHOP		DB.5130.4530	HIGHWAY MACHINERY - T.O. - MOTOR OIL		\$92.52			
Total vouchers for FACTORY MOTOR PARTS: 1					\$256.74						
1 - General Fund	22006050	FINGER LAKES COMMUNICATION CO., INC.	06/11/2025	6337	\$3,515.10	SIX NEW RADIOS AND ANTENNAE	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SIX NEW RADIOS AND ANTENNAE		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3,515.10			
Total vouchers for FINGER LAKES COMMUNICATION CO., INC.: 1					\$3,515.10						
1 - General Fund	22006062	FLEETPRIDE	06/17/2025	126535087	\$155.94	FILTERS, ELEMENTS, HEAVY DUTY LUBE SPIN-ON - TRUCK	2025	7	07/01/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006062	FLEETPRIDE	06/17/2025	126535080	\$178.59	FILTERS, FUEL SPIN-ON, OTR CABIN AIR FILTER - TRUCK 13	2025	7	07/01/2025		
		1	FILTERS, ELEMENTS, HEAVY DUTY LUBE SPIN-ON - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$155.94			
1 - General Fund	22006062	FLEETPRIDE	06/19/2025	126604769	\$31.92	FUEL SPIN-ON - TRUCK 19	2025	7	07/01/2025		
		1	FILTERS, FUEL SPIN-ON, OTR CABIN AIR FILTER - TRUCK 13		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$178.59			
		1	FUEL SPIN-ON - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$31.92			
Total vouchers for FLEETPRIDE: 1					\$366.45						
1 - General Fund	22006063	FOUR M EQUIPMENT SALES, INC.	06/17/2025	IN31585	\$356.00	HYDRAULIC FILTER, OIL ENGINE FLOOR CLEANER	2025	7	07/01/2025		
		1	HYDRAULIC FILTER, OIL ENGINE FLOOR CLEANER		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$356.00			
Total vouchers for FOUR M EQUIPMENT SALES, INC.: 1					\$356.00						
1 - General Fund	22006058	FRONTIER	06/07/2025	607-188-0011-111714-4 6/7/25	\$812.24	sewer plant phones	2025	7	07/01/2025		
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$270.75			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.74			
		3			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.75			
Total vouchers for FRONTIER: 1					\$812.24						
1 - General Fund	22006122	GOSART THERESA E.	07/01/2025	JULY 2025	\$150.00	JULY 2025 WEB DESIGN UPKEEP	2025	7	07/01/2025		
		1	JULY 2025 WEB DESIGN UPKEEP		A0.1680.4410	CENTRAL DATA - CONTRACTS FOR SERVICES		\$150.00			
Total vouchers for GOSART THERESA E.: 1					\$150.00						



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1 - General Fund	22006051	GUTHRIE HELI-ARC, INC.	06/13/2025	22410	\$73.86	SEAL KIT - VACALL	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SEAL KIT - VACALL	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$73.86			
Total vouchers for GUTHRIE HELI-ARC, INC.: 1					\$73.86						
1 - General Fund	22006085	HOME CENTRAL	06/19/2025	INV-OWE-170062	\$11.94	Saw blade	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Saw blade	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$3.98			
				2	Saw blade	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$3.98			
				3	Saw blade	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$3.98			
1 - General Fund	22006085	HOME CENTRAL	06/19/2025	INV-OWE-170061	\$98.07	Repellent, cylinder. wasp spray	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Repellent, cylinder. wasp spray	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$32.69			
				2	Repellent, cylinder. wasp spray	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$32.69			
				3	Repellent, cylinder. wasp spray	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$32.69			
1 - General Fund	22006085	HOME CENTRAL	06/23/2025	INV-VES-134543	\$81.94	pivoting blower fan	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	pro blower fan	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$27.31			
				2	pivoting blower fan	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$27.31			
				3	pivoting blower fan	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$27.32			
1 - General Fund	22006085	HOME CENTRAL	06/24/2025	INV-OWE-171085	\$105.88	Blower fan and blind	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Blower fan and blind	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$35.30			
				2	Blower fan and blind	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$35.29			



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				3		Blower fan and blind								
1 - General Fund	22006085	HOME CENTRAL	06/25/2025	INV-OWE-171415	\$144.86	round up and tools	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		round up and tools				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$48.29		
				2		round up and tools				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$48.29		
				3		round up and tools				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$48.28		
1 - General Fund	22006085	HOME CENTRAL	06/25/2025	INV-VES-135025	\$113.63	gong brush and socket set	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		gong brush and socket set				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$37.88		
				2		gong brush and socket set				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$37.88		
				3		gong brush and socket set				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$37.87		
1 - General Fund	22006099	HOME CENTRAL	06/21/2025	INV-VES-134177	\$25.70	5PK 3/8" BOX CONNECTOR - BLDG/MAINT	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		5PK 3/8" BOX CONNECTOR - BLDG/MAINT				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$20.56		
				2		5PK 3/8" BOX CONNECTOR - BLDG/MAINT				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$5.14		
1 - General Fund	22006109	HOME CENTRAL	06/16/2025	CM-OWE-11555	(\$290.51)	CREDIT - RETURNED MATERIALS (BLDG/MAINT)	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		CREDIT - RETURNED MATERIALS (BLDG/MAINT)				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$232.41)		
				2		CREDIT - RETURNED MATERIALS (BLDG/MAINT)				B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	(\$58.10)		
1 - General Fund	22006109	HOME CENTRAL	06/19/2025	INV-OWE-170083	\$122.43	3" RING HDG FUEL/NAIL PACK, 5" LEDGER LOCK SCREWS	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		3" RING HDG FUEL/NAIL PACK, 5" LEDGER LOCK SCREWS				A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES	\$97.95		
				3		3" RING HDG FUEL/NAIL PACK, 5"				B0.1620.4100	BUILDINGS - MATERIAL AND	\$24.48		



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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	22006131	HOME CENTRAL	06/26/2025	INV-OWE-171600	\$46.94	CATCH BASINS 2 GAL STAND-N-SPRAY	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	2 GAL STAND-N-SPRAY	DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES	\$46.94			
1 - General Fund	22006133	HOME CENTRAL	03/26/2025	INV-OWE-149394-A	\$36.76	SIDEBOARDS	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	SIDEBOARDS	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$36.76			
Total vouchers for HOME CENTRAL: 6					\$1,528.70						
1 - General Fund	22006119	JC SMITH, INC.	06/24/2025	1825662	\$31.50	sealant	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	sealant	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$10.50			
				2	sealant	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$10.50			
				3	sealant	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$10.50			
Total vouchers for JC SMITH, INC.: 1					\$31.50						
1 - General Fund	22006113	JESSIE TUTTLE	06/01/2025	JUNE 2025	\$2,500.00	CLEANING SSB - JUNE 2025	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	CLEANING SSB - JUNE 2025	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$2,000.00			
				2	CLEANING SSB - JUNE 2025	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22006076	LOPKE CONTRACTING, INC.	06/14/2025	1070231	\$49,785.53	BLOCK SAND, ASHTO #57, #1 CRUSHED GRAVEL - PAVING	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLOCK SAND, ASHTO #57, #1 CRUSHED GRAVEL - PAVING	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$49,785.53			
1 - General Fund	22006127	LOPKE CONTRACTING, INC.	06/21/2025	1070407	\$8,117.92	BLOCK SAND, ASHTO #57	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BLOCK SAND, ASHTO #57	DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL	\$8,117.92			



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Total vouchers for LOPKE CONTRACTING, INC.: 2					\$57,903.45						
1 - General Fund	22006104	MAXIMUM SECURITY SYSTEMS	06/18/2025	70311	\$128.47	CHECK SECURITY SYSTEM AT TH	2025	7	07/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CHECK SECURITY SYSTEM AT TH	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$102.78					
		2	CHECK SECURITY SYSTEM AT TH	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$25.69					
Total vouchers for MAXIMUM SECURITY SYSTEMS: 1					\$128.47						
1 - General Fund	22006132	MCCARTYS STEAM EXTRACTION	07/01/2025	062825	\$999.95	CLEAN CARPET IN COURT ROOM, HALLWAYS, P&Z, ASSESSOR	2025	7	07/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	CLEAN CARPET IN COURT ROOM, HALLWAYS, P&Z, ASSESSOR	A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$799.96					
		2	CLEAN CARPET IN COURT ROOM, HALLWAYS, P&Z, ASSESSOR	B0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES	\$199.99					
Total vouchers for MCCARTYS STEAM EXTRACTION: 1					\$999.95						
1 - General Fund	22006115	MICROBAC LABORATORIES, INC.	06/24/2025	T25009085	\$155.61	WD2 testing	2025	7	07/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$155.61					
1 - General Fund	22006115	MICROBAC LABORATORIES, INC.	06/24/2025	T25009086	\$155.61	WD4 testing	2025	7	07/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES	\$155.61					
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$311.22						
1 - General Fund	22006106	NYS MAGISTRATES ASSOC.	06/12/2025	2025-01	\$170.00	ANNUAL DUES - JUDGE HOGAN	2025	7	07/01/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	ANNUAL DUES - JUDGE HOGAN	B0.3000.4922	PUBLIC SAFETY - COURT SECURITY	\$170.00					
Total vouchers for NYS MAGISTRATES ASSOC.: 1					\$170.00						
1 - General Fund	22006041	NYSEG	06/10/2025	10047421580 6/10/25	\$52.31	Electric for Lisle	2025	7	07/01/2025		



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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 - General Fund	22006041	NYSEG	1	Electric for Lisle	F0.8320.4200	WATER P & P - ELECTRIC		\$52.31			
				06/10/2025	10013344196	Electric for Deerfield	2025	7	07/01/2025		
			1	Electric for Deerfield	F0.8320.4200	WATER P & P - ELECTRIC		\$378.25			
1 - General Fund	22006041	NYSEG	1	Electric for Lisle	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$56.38			
				06/10/2025	10013340814	Electric for Lisle	2025	7	07/01/2025		
			1	Electric for Lisle	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$56.38			
1 - General Fund	22006041	NYSEG	1	Electric for Off Rt 96	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$61.35			
				06/10/2025	10013279152	Electric for Off Rt 96	2025	7	07/01/2025		
			1	Electric for Off Rt 96	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$61.35			
1 - General Fund	22006041	NYSEG	1	Electric for Rt 17	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$157.15			
				06/11/2025	1001340547	Electric for Rt 17	2025	7	07/01/2025		
			1	Electric for 17C	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$157.15			
1 - General Fund	22006041	NYSEG	1	Electric for Pennsylvania Ave	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$68.17			
				06/13/2025	10014827439	Electric for Pennsylvania Ave	2025	7	07/01/2025		
			1	Electric for Pennsylvania Ave	G0.8130.4200	SEWER TREATMENT - ELECTRIC		\$68.17			
1 - General Fund	22006041	NYSEG	1	Electric for Taylor rd.	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$266.51			
				06/12/2025	10018179076	Electric and Gas for Taylor rd.	2025	7	07/01/2025		
			2	Electric and Gas for Taylor rd.	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS		\$143.32			
1 - General Fund	22006041	NYSEG	1	electric for holmes ave	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$52.21			
				06/16/2025	10014635592	electric for holmes ave	2025	7	07/01/2025		
			1	Electric for Holmes rd.	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$52.21			
1 - General Fund	22006041	NYSEG	1	electric for Azalea	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$25.13			
				06/16/2025	10017084798	electric for Azalea	2025	7	07/01/2025		



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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 - General Fund	22006041	NYSEG	1	Electric for Azalea	F0.8320.4200	WATER P & P - ELECTRIC		\$25.13			
				06/16/2025	10014763840	electric for1730 Main	2025	7	07/01/2025		
				6/16/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006041	NYSEG	1	Electric for 1730 Main st	F0.8320.4200	WATER P & P - ELECTRIC		\$22.00			
				06/18/2025	10017044198	electric and gas for Glann rd	2025	7	07/01/2025		
				6/18/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
			1	Electric for Glann Rd.	F0.8320.4200	WATER P & P - ELECTRIC		\$760.03			
			2	electric and gas for Glann rd	F0.8320.4205	WATER P & P - NATURAL GAS		\$209.25			
1 - General Fund	22006041	NYSEG		06/23/2025	10032268962	electric for Depot st	2025	7	07/01/2025		
				6/23/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006041	NYSEG	1	Electric for depot st.	F0.8320.4200	WATER P & P - ELECTRIC		\$865.62			
				06/17/2025	10017044198	electric for Glann	2025	7	07/01/2025		
				6/17/25							
			Line Number	Detail Description	Account Number	Account Description		Detail Amount	PO Number	PO Date	
1 - General Fund	22006054	NYSEG	1	Electric for glann	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC		\$415.08			
				06/12/2025	JUNE 2025	ELECTRIC	2025	7	07/01/2025		
			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 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		\$2,638.74			
			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		\$67.47			
			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			



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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	
				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							\$6,303.06					
1 - General Fund	22006111	PETCOSKY FIRE PROTECTION, INC.	05/14/2025	6195	\$1,965.60	QTR 2 ANNUAL SPRINKLER INSPECTION/TESTING & ANNUAL BACKFLOW TESTING - SSB	2025	7	07/01/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	QTR 2 ANNUAL SPRINKLER INSPECTION/TESTING & ANNUAL BACKFLOW TESTING - SSB	A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$1,572.48				
				2	QTR 2 ANNUAL SPRINKLER INSPECTION/TESTING & ANNUAL BACKFLOW TESTING - SSB	B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$393.12				
Total vouchers for PETCOSKY FIRE PROTECTION, INC.: 1							\$1,965.60					
1 - General Fund	22006107	PRESS & SUN-BULLETIN #1007	07/01/2025	PS9223772-2025	\$378.30	SUBSCRIPTION - ASSESSOR'S OFFICE	2025	7	07/01/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	SUBSCRIPTION - ASSESSOR'S OFFICE	A0.1355.4410	ASSESSOR - CONTRACTS FOR SERVICES	\$378.30				
Total vouchers for PRESS & SUN-BULLETIN #1007: 1							\$378.30					
1 - General Fund	22006044	SANICO, INC.	06/13/2025	356512	\$268.51	Cleaning supplies	2025	7	07/01/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Cleaning supplies	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$89.50				
				2	Cleaning supplies	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$89.50				



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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			
				3		Cleaning supplies								
1 - General Fund	22006044	SANICO, INC.	06/20/2025	357082	\$82.80	Disinfectant	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		Disinfectant				F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$27.60		
				2		Disinfectant				G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$27.60		
				3		Disinfectant				G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$27.60		
1 - General Fund	22006093	SANICO, INC.	06/20/2025	357081	\$70.67	SHOP TOWELS	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		SHOP TOWELS				A0.5132.4100	HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$70.67		
Total vouchers for SANICO, INC.: 2					\$421.98									
1 - General Fund	22006101	SCHINDLER ELEVATOR CORPORATION	07/01/2025	8106936235	\$4,770.51	YEARLY MAINTENANCE OF ELEVATION IN SSB (7/1/25-6/30/26)	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		YEARLY MAINTENANCE OF ELEVATION IN SSB (7/1/25-6/30/26)				A0.1621.4410	Shared Serv Bld - Contracts for Serv	\$3,816.41		
				2		YEARLY MAINTENANCE OF ELEVATION IN SSB (7/1/25-6/30/26)				B0.1621.4410	Shared Serv Bld - Contracts for Serv	\$954.10		
Total vouchers for SCHINDLER ELEVATOR CORPORATION: 1					\$4,770.51									
1 - General Fund	22006070	SCOTT SMITH & SON, INC.	06/18/2025	2740012	\$3,984.01	DIESEL FUEL FOR SSB FUEL TANK	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		DIESEL FUEL FOR SSB FUEL TANK				DB.5110.4525	HIGHWAY REPAIRS - T.O. - DIESEL FUEL	\$3,984.01		
1 - General Fund	22006070	SCOTT SMITH & SON, INC.	06/19/2025	2740028	\$1,602.36	UNLEADED FUEL FOR SSB FUEL TANK	2025	7	07/01/2025					
				Line Number		Detail Description				Account Number	Account Description	Detail Amount	PO Number	PO Date
				1		UNLEADED FUEL FOR SSB FUEL TANK				DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE	\$1,602.36		
1 - General Fund	22006070	SCOTT SMITH & SON, INC.	06/24/2025	2740161	\$0.00	UNLEADED FUEL FOR SSB FUEL TANK	2025	7	07/01/2025					
				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		UNLEADED FUEL FOR SSB FUEL TANK					
					DB.5110.4520	HIGHWAY REPAIRS - T.O. - GASOLINE		\$0.00			
Total vouchers for SCOTT SMITH & SON, INC.: 1					\$5,586.37						
1 - General Fund	22006045	SLACK CHEMICAL COMPANY INC	06/03/2025	487313	\$510.20	Chemicals for Depot st.	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$510.20			
1 - General Fund	22006045	SLACK CHEMICAL COMPANY INC	06/03/2025	217167	(\$113.00)	Chemicals for Depot st.	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$113.00)			
1 - General Fund	22006045	SLACK CHEMICAL COMPANY INC	06/03/2025	487312	\$1,293.30	Chemicals for Old Owego Rd.	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,293.30			
1 - General Fund	22006045	SLACK CHEMICAL COMPANY INC	06/03/2025	217166	(\$309.00)	Chemicals for Old Owego Rd.	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$309.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$1,381.50						
1 - General Fund	22006121	STEPHENSON EQUIPMENT INC.	06/24/2025	P0076605	\$1,170.00	CUTTER SHAFT BEARINGS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CUTTER SHAFT BEARINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,170.00			
1 - General Fund	22006121	STEPHENSON EQUIPMENT INC.	10/04/2024	50065355-CREDIT	(\$892.46)	CREDIT - RETURNED PARTS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CREDIT - RETURNED PARTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		(\$892.46)			
Total vouchers for STEPHENSON EQUIPMENT INC.: 1					\$277.54						
1 - General Fund	22006108	STERPDB	06/11/2025	2025 FEES	\$4,500.00	2025 BTSC ANNUAL FEES	2025	7	07/01/2025		



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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	2025 BTSC ANNUAL FEES		B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES		\$4,500.00			
Total vouchers for STERPDB: 1					\$4,500.00						
1 - General Fund	22006064	SUIT KOTE CORPORATION	06/17/2025	IN072670	\$5,219.84	FOG SEAL CAFFERTY HILL ROAD	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FOG SEAL CAFFERTY HILL ROAD		DB.5110.5001	HIGHWAY REPAIRS - T.O. - RESURFACING & PAVING		\$5,219.84			
Total vouchers for SUIT KOTE CORPORATION: 1					\$5,219.84						
1 - General Fund	22006049	TCSS	06/12/2025	222-06479	\$775.00	MAY 2025 PORT-A-JOHN RENTALS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAY 2025 PORT-A-JOHN RENTALS		B0.7140.4620	PARKS - PORT-A-JOHNS		\$775.00			
1 - General Fund	22006128	TCSS	06/24/2025	222-06543	\$625.00	JUNE 2025 PORT-A-JOHN RENTALS	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	JUNE 2025 PORT-A-JOHN RENTALS		B0.7140.4620	PARKS - PORT-A-JOHNS		\$625.00			
1 - General Fund	22006129	TCSS	06/24/2025	222-06544	\$125.00	PORTAJOHN RENTAL @ DOG PARK	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PORTAJOHN RENTALS @ DOG PARK		B0.7140.4620	PARKS - PORT-A-JOHNS		\$125.00			
Total vouchers for TCSS: 3					\$1,525.00						
1 - General Fund	22006052	THRUWAY FASTENERS, INC.	06/12/2025	IS00553264	\$3.75	3/8-16 FINISHED HEX NUTS GR 8 ZN YELLOW	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3/8-16 FINISHED HEX NUTS GR 8 ZN YELLOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$3.75			
1 - General Fund	22006052	THRUWAY FASTENERS, INC.	06/18/2025	IS00554220	\$44.50	HEX HEAD CAP SCREWS (FULL THREAD, PARTIAL THREAD)	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HEAD CAP SCREWS (FULL THREAD, PARTIAL THREAD)		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$44.50			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$48.25						
1 - General	22006103	TIOGA COUNTY COURIER	07/25/2024	70116	\$20.56	LEGAL NOTICE RE: ZONING	2025	7	07/01/2025		



**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
Fund						NOTICE OF APPEALS					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	LEGAL NOTICE RE: ZONING NOTICE OF APPEALS		B0.8020.4310	PLANNING - LEGALS		\$20.56			
Total vouchers for TIOGA COUNTY COURIER: 1					\$20.56						
1 - General Fund	22006059	TIOGA COUNTY IT	06/03/2025	6566	\$113.99	Mifi charges	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$38.00			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$38.00			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$37.99			
1 - General Fund	22006059	TIOGA COUNTY IT	06/17/2025	6584	\$113.99	Mifi charges	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Mifi charges		F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$37.99			
		2	Mifi charges		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$38.00			
		3	Mifi charges		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$38.00			
Total vouchers for TIOGA COUNTY IT: 1					\$227.98						
1 - General Fund	22006086	TURNKEY CONTROL SOLUTIONS, INC.	06/16/2025	NY-13740	\$3,552.58	Panelmate computer hardware	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Panelmate computer hardware		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$1,184.19			
		2	Panelmate computer hardware		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$1,184.19			
		3	Panelmate computer hardware		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$1,184.20			
Total vouchers for TURNKEY CONTROL SOLUTIONS, INC.: 1					\$3,552.58						
1 - General Fund	22006043	ULINE	06/04/2025	193735246	\$73.33	Wide mouth Jar and desktop	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Wide mouth Jar and desktop		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$24.45			



**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
				2		Wide mouth Jar and desktop	G0.8130.4100				
				3		Wide mouth Jar and desktop	G0.8120.4100				
Total vouchers for ULINE: 1					\$73.33						
1 - General Fund	22006042	USA BLUE BOOK	06/12/2025	INV00737872	\$272.07	supplies and rubber boots	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	supplies and rubber boots	F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT	\$59.98			
				2	supplies and rubber boots	G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT	\$59.97			
				3	supplies and rubber boots	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$50.70			
				4	supplies and rubber boots	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$50.71			
				5	supplies and rubber boots	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$50.71			
1 - General Fund	22006042	USA BLUE BOOK	06/12/2025	INV00737811	\$21.38	full cylinder, notice, ad empty cylinder	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	full cylinder, empty cylinder and notice sign	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$7.13			
				2	full cylinder, notice, and empty cylinder	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$7.13			
				3	full cylinder, notice, and empty cylinder	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$7.12			
1 - General Fund	22006042	USA BLUE BOOK	06/16/2025	INV00740166	\$2,157.86	Chlorine hatch	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	chlorine	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$719.29			
				2	chlorine	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$719.29			
				3	chlorine	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$719.28			
1 - General Fund	22006042	USA BLUE BOOK	06/16/2025	INV00740733	\$239.90	rubber boot	2025	7	07/01/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	boot	F0.8340.4631	WATER TRANS. DISTRICT - SAFETY	\$119.95			



**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
						EQUIPMENT					
		2	boot		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$119.95			
1 - General Fund	22006042	USA BLUE BOOK	06/20/2025	INV00744785	\$119.95	Steel toe boot	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	steel toe boot		F0.8340.4631	WATER TRANS. DISTRICT - SAFETY EQUIPMENT		\$59.98			
		2	steel toe		G0.8120.4631	SEWER COLLECTION SYSTEM - SAFETY EQUIPMENT		\$59.97			
1 - General Fund	22006042	USA BLUE BOOK	06/20/2025	SCN404338	(\$55.85)	return	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	return		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		(\$18.62)			
		2	return		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		(\$18.61)			
		3	return		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		(\$18.62)			
Total vouchers for USA BLUE BOOK: 1					\$2,755.31						
1 - General Fund	22006130	Veolia Water New York Inc-VWON	06/24/2025	046046232400 00 6/24/25	\$762.36	water for 5th Ave	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$762.36			
1 - General Fund	22006130	Veolia Water New York Inc-VWON	06/24/2025	046054542400 00 6/24/25	\$6,613.94	water for Lisle	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$6,613.94			
1 - General Fund	22006130	Veolia Water New York Inc-VWON	06/24/2025	046074542400 00 6/24/25	\$7,600.28	water for Rt 17	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8320.4230	WATER P & P - WATER		\$7,600.28			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$14,976.58						
1 - General Fund	22006112	VILLAGE OF NICHOLS	06/12/2025	2025-01	\$1,223.50	ANNUAL INS. PREMIUM FOR SHARED SWEEPER/VAC-ALL	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ANNUAL INS. PREMIUM FOR SHARED SWEEPER/VAC-ALL		DB.5130.4410	HIGHWAY MACHINERY - T.O. - CONTRACTS FOR SERVICES		\$1,223.50			



**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 VILLAGE OF NICHOLS: 1					\$1,223.50						
1 - General Fund	22006123	WILLIAM BRINKMAN	07/01/2025	62325	\$485.00	REPAIR BREAKERS @ HICKORIES PARK	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REPAIR BREAKERS @ HICKORIES PARK		B0.7140.4410	PARKS - CONTRACTS FOR SERVICES		\$485.00			
Total vouchers for WILLIAM BRINKMAN: 1					\$485.00						
1 - General Fund	22006048	WILLIAMS DOOR & HARDWARE	06/06/2025	092836	\$4,100.00	SECURITY DOORS/LOCKS - TH	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SECURITY DOORS/LOCKS - TH		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$3,280.00			
		2	SECURITY DOORS/LOCKS - TH		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$820.00			
Total vouchers for WILLIAMS DOOR & HARDWARE: 1					\$4,100.00						
1 - General Fund	22006061	WILLIAMS FORD OF BINGHAMTON	06/12/2025	19461	\$1,320.31	KIT, HOSE, TANK ASY - RAD	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	KIT, HOSE, TANK ASY - RAD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,320.31			
1 - General Fund	22006061	WILLIAMS FORD OF BINGHAMTON	06/13/2025	19490	\$359.18	TANK ASY - RAD	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TANK ASY - RAD		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$359.18			
Total vouchers for WILLIAMS FORD OF BINGHAMTON: 1					\$1,679.49						
1 - General Fund	22006096	XEROX CORPORATION	06/01/2025	023600928	\$61.16	COPIER METER READING @ SSB (4/21/25-5/21/25)	2025	7	07/01/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COPIER METER READING - (4/21/25-5/21/25)		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$48.93			
		2	COPIER METER READING - (4/21/25-5/21/25)		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$12.23			
1 - General Fund	22006097	XEROX CORPORATION	06/01/2025	023600929	\$44.60	COPIER METER READING - (4/21/25-5/21/25)	2025	7	07/01/2025		
		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		COPIER METER READING - (4/21/25-5/21/25)	A0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$35.68			
	2		COPIER METER READING - (4/21/25-5/21/25)	B0.1620.4410		BUILDINGS - CONTRACTS FOR SERVICES		\$8.92			
Total vouchers for XEROX CORPORATION: 2					\$105.76						



**Town of Owego
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Unposted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
Unposted Batch Grand Totals		\$0.00		\$0.00		\$0.00		\$0.00	

Posted Batch Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$13,375.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.18
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$14,261.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.68
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$98,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,149.89
F0	WATER DISTRICTS	\$0.00	\$22,565.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,565.72
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	\$19,654.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,654.51
GA	ROUTE 38 SEWER	\$0.00	\$61.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.90
Posted Batch Grand Totals		\$0.00	\$168,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,069.43

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	\$13,375.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,375.18
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$14,261.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.68
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$98,149.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,149.89
F0	WATER DISTRICTS	\$0.00	\$22,565.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,565.72
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	\$19,654.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,654.51
GA	ROUTE 38 SEWER	\$0.00	\$61.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.90
Grand Totals		\$0.00	\$168,069.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,069.43