



Town of Owego
TBM ABSTRACT FOR 08/05/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006255	ABSOLUTE STANDARDS, INC.	07/09/2025	248831	\$130.00	Lab testing	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Lab testing	G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS	\$130.00			
Total vouchers for ABSOLUTE STANDARDS, INC.: 1					\$130.00						
1 - General Fund	22006284	ADVANCE AUTO PARTS	07/15/2025	662751960749 4	\$870.29	(2) IGN COIL MULTIPACK, IGN WIRE SET, SPARK PLUGS - TRUCK 16A	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	(2) IGN COIL MULTIPACK, IGN WIRE SET, SPARK PLUGS - TRUCK 16A	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$870.29			
1 - General Fund	22006284	ADVANCE AUTO PARTS	07/22/2025	662752034512 8	\$107.77	BRAKE LINES - TRUCK 26	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	BRAKE LINES - TRUCK 26	DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$107.77			
Total vouchers for ADVANCE AUTO PARTS: 1					\$978.06						
1 - General Fund	22006316	AHWAGA PAINT & FLOOR COVERING	06/30/2025	060766	\$91.37	paint and brushes	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	paint and brushes	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$30.46			
				2	paint and brushes	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$30.46			
				3	paint and brushes	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$30.45			
Total vouchers for AHWAGA PAINT & FLOOR COVERING: 1					\$91.37						
1 - General Fund	22006266	AIRGAS USA, LLC	07/01/2025	5517819913	\$426.60	Cylinder renewal	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Cylinder renewal	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$142.20			
				2	Cylinder renewal	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$142.20			
				3	Cylinder renewal	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$142.20			
Total vouchers for AIRGAS USA, LLC: 1					\$426.60						



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1 - General Fund	22006330	ALL STAR SPORTS	07/14/2025	29586	\$30.00	UNIFORMS - JEFFREY HONTZ	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	UNIFORMS - JEFFREY HONTZ		B0.8020.4630	PLANNING - UNIFORMS		\$30.00			
Total vouchers for ALL STAR SPORTS: 1					\$30.00						
1 - General Fund	22006252	ALLEGIANCE TRUCKS	07/10/2025	X812029951:01	\$284.52	TENSIONER ASSY, BELT, FAN - TRUCK 23	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TENSIONER ASSY, BELT, FAN - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$284.52			
1 - General Fund	22006252	ALLEGIANCE TRUCKS	07/14/2025	X812029986:01	\$108.00	INDICATOR,AIR FILTER RESTRICT - TRUCK 9	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INDICATOR,AIR FILTER RESTRICT - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$108.00			
1 - General Fund	22006252	ALLEGIANCE TRUCKS	07/16/2025	X812030062:01	\$1,199.34	INJECTOR, DOSER AFI, CORE CHARGE - TRUCK 9	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	INJECTOR, DOSER AFI, CORE CHARGE - TRUCK 9		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,199.34			
1 - General Fund	22006252	ALLEGIANCE TRUCKS	07/28/2025	X812030351:01	\$191.30	SENSOR, OXYGEN, LAMBDA - TRUCK 23	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SENSOR, OXYGEN, LAMBDA - TRUCK 23		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$191.30			
Total vouchers for ALLEGIANCE TRUCKS: 1					\$1,783.16						
1 - General Fund	22006271	AMAZON BUSINESS	07/14/2025	17X9-WC4N-TNVY	\$64.35	CERTIFICATE JACKETS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CERTIFICATE JACKETS		A0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$51.48			
		2	CERTIFICATE JACKETS		B0.1620.4100	BUILDINGS - MATERIAL AND SUPPLIES		\$12.87			
1 - General Fund	22006286	AMAZON BUSINESS	07/15/2025	1GJ4-D7XH-QTFP	\$107.79	MOUSE PAD, 3RING BINDER ORGANIZER, DESK ACCESSORIES, LOOSE LEAF PAPER, SCISSORS - CLERK'S OFFICE	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		MOUSE PAD, 3RING BINDER ORGANIZER, DESK ACCESSORIES, LOOSE LEAF PAPER, SCISSORS - CLERK'S OFFICE		\$107.79					
1 - General Fund	22006302	AMAZON BUSINESS	07/17/2025	1TCD-X49V-9N7V	\$183.33	2 DASH MOUNT PHONE HOLDERS	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		2 DASH MOUNT PHONE HOLDERS		A0.5132.4100		HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$183.33		
1 - General Fund	22006302	AMAZON BUSINESS	07/17/2025	1FH6-XK3K-91KD	\$22.79	LENS AND SCREEN CLEANING WIPES	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		LENS AND SCREEN CLEANING WIPES		A0.5132.4100		HIGHWAY GARAGE - MATERIAL AND SUPPLIES	\$22.79		
1 - General Fund	22006302	AMAZON BUSINESS	07/18/2025	1QQ9-G749-3633	\$266.90	WEATHERTECH FLOOR LINERS	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		WEATHERTECH FLOOR LINERS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$266.90		
1 - General Fund	22006302	AMAZON BUSINESS	07/23/2025	1P46-MFTM-3CRH	\$93.56	STROBE LIGHTS	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		STROBE LIGHTS		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$93.56		
1 - General Fund	22006302	AMAZON BUSINESS	07/24/2025	1DHK-KMLQ-49WR	\$99.99	MINI IMPACT RATCHET WRENCH	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		MINI IMPACT RATCHET WRENCH		DB.5130.4600		HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE	\$99.99		
1 - General Fund	22006309	AMAZON BUSINESS	07/17/2025	1C4R-WNQF-F6G4	\$196.54	ERGONOMIC TRIMMER WEED EATER, UNGER GRABBER - PARKS DEPT	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		ERGONOMIC TRIMMER WEED EATER, UNGER GRABBER - PARKS DEPT		B0.7140.4100		PARKS - MATERIAL AND SUPPLIES	\$196.54		
1 - General Fund	22006338	AMAZON BUSINESS	07/25/2025	1FN4-RJJQ-K1YP	\$23.09	CASE FOR STREET LIGHTING PHONE	2025	8	08/05/2025				
				Line Number		Detail Description		Account Number		Account Description	Detail Amount	PO Number	PO Date
				1		CASE FOR STREET LIGHTING PHONE		B0.5182.4210		STREET LIGHTING - TELEPHONE	\$23.09		
1 - General	22006338	AMAZON BUSINESS	07/25/2025	1WYT-X7WP-	\$14.97	CHARGER BLOCK FOR	2025	8	08/05/2025				



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Fund				JF6G		STREET LIGHTING PHONE					
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CHARGER BLOCK FOR STREET LIGHTING PHONE		B0.5182.4210	STREET LIGHTING - TELEPHONE		\$14.97			
1 - General Fund	22006346	AMAZON BUSINESS	07/28/2025	1T11-J1VW-DKHT	\$23.96	DESKTOP FILE SORTER ORGANIZER - SUPERVISOR'S OFFICE	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DESKTOP FILE SORTER ORGANIZER - SUPERVISOR'S OFFICE		A0.1220.4100	SUPERVISOR - MATERIAL AND SUPPLIES		\$23.96			
1 - General Fund	22006347	AMAZON BUSINESS	07/28/2025	1T11-J1VW-DKHK	\$79.31	DOG BLANKETS, DOG BISCUITS, DOG TREATS - DOG CONTROL	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DOG BLANKETS, DOG BISCUITS, DOG TREATS - DOG CONTROL		A0.3510.4100	DOG CONTROL - MATERIAL AND SUPPLIES		\$79.31			
Total vouchers for AMAZON BUSINESS: 7					\$1,176.58						
1 - General Fund	22006310	AMERICAN FIREWORKS DISPLAY LLC	07/07/2025	2368	\$8,750.00	FIREWORKS @ HICKORIES PARK ON 7/2/25	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIREWORKS @ HICKORIES PARK ON 7/2/25		CM.4000.7989	OTHER CULTURE & RECREATION		\$8,750.00			
Total vouchers for AMERICAN FIREWORKS DISPLAY LLC: 1					\$8,750.00						
1 - General Fund	22006257	AMREX CHEMICAL CO.,INC	07/08/2025	118525	(\$300.00)	Sewer plant chemicals	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		(\$300.00)			
1 - General Fund	22006257	AMREX CHEMICAL CO.,INC	07/08/2025	261357	\$1,804.52	Sewer plant chemicals	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant chemicals		G0.8130.4411	SEWER TREATMENT - CHEMICALS		\$1,804.52			
Total vouchers for AMREX CHEMICAL CO.,INC: 1					\$1,504.52						
1 - General Fund	22006279	APALACHIN AUTO	07/09/2025	39242	\$1,005.80	BRAKES - 2017 FORD ESCAPE	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BRAKES - 2017 FORD ESCAPE		A0.1620.4410	BUILDINGS - CONTRACTS FOR SERVICES		\$804.64			



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1 - General Fund	22006264	BROOME BITUMINOUS PRODUCTS, INC.	07/24/2025	10067	\$613.02	binder AND SUPPLIES	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	binder		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$204.34			
		2	binder		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$204.34			
		3	binder		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$204.34			
Total vouchers for BROOME BITUMINOUS PRODUCTS, INC.: 1					\$3,003.92						
1 - General Fund	22006274	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/09/2025	10028	\$1,005.70	BLACKTOP (PATCH) - BOLLES HILL RD	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH) - BOLLES HILL RD		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$1,005.70			
1 - General Fund	22006275	BROOME TIOGA BITUMINOUS PRODUCTS, INC.	07/08/2025	10023	\$232.03	BLACKTOP (PATCH)	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	BLACKTOP (PATCH)		DB.5110.4830	HIGHWAY REPAIRS - T.O. - PATCH		\$232.03			
Total vouchers for BROOME TIOGA BITUMINOUS PRODUCTS, INC.: 2					\$1,237.73						
1 - General Fund	22006285	BUDGET FENCE INC.	07/15/2025	FP71525	\$360.00	FLAGS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FLAGS		A0.7550.4101	CELEBRATIONS - CONTRACTUAL EXPENSE		\$360.00			
Total vouchers for BUDGET FENCE INC.: 1					\$360.00						
1 - General Fund	22006322	BURR TRUCK	07/22/2025	01P931829	\$634.63	COOLANT PUMP KIT, CORE - TRUCK 19	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	COOLANT PUMP KIT, CORE - TRUCK 19		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$634.63			
Total vouchers for BURR TRUCK: 1					\$634.63						
1 - General Fund	22006335	CAMP AHWAGA	08/05/2025	2025 SUMMER CAMP	\$1,500.00	CAMP AHWAGA SUMMER PROGRAM 2025 PER BUDGET	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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		1	CAMP AHWAGA SUMMER PROGRAM 2025 PER BUDGET	A0.7310.4921		YOUTH PROGRAM - HANDICAP		\$1,500.00			
Total vouchers for CAMP AHWAGA: 1					\$1,500.00						
1 - General Fund	22006313	CERTIFIED ENVIRONMENTAL SERVICES, INC.	07/14/2025	73500	\$3,778.10	Lab Testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Sewer plant Lab testing		G0.8130.4430	SEWER TREATMENT - LAB ANALYSIS		\$3,778.10			
Total vouchers for CERTIFIED ENVIRONMENTAL SERVICES, INC.: 1					\$3,778.10						
1 - General Fund	22006258	CHEMSEARCH FE	07/10/2025	9227090	\$338.86	Eco storm program	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Eco storm program		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$338.86			
Total vouchers for CHEMSEARCH FE: 1					\$338.86						
1 - General Fund	22006296	CINTAS UNIFORM LOC #735	07/16/2025	4237101044	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
1 - General Fund	22006296	CINTAS UNIFORM LOC #735	07/23/2025	4237827193	\$165.10	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WEEKLY LAUNDRY SERVICE FOR HIGHWAY MECHANICS		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$165.10			
Total vouchers for CINTAS UNIFORM LOC #735: 1					\$330.20						
1 - General Fund	22006300	CLARK PATTERSON LEE	07/11/2025	EST #5	\$27,059.00	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE: FOSTER VALLEY RD CULVERT		DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES		\$27,059.00			
1 - General Fund	22006308	CLARK PATTERSON LEE	07/17/2025	110186	\$5,000.00	PROFESSIONAL SERVICES RE: Out fall study	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	PROFESSIONAL SERVICES RE:		G0.8130.4410	SEWER TREATMENT - CONTRACTS FOR SERVICES		\$5,000.00			



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1 - General Fund	22006317	CLARK PATTERSON LEE	07/21/2025	110270	\$464.00	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: LONG CREEK ROAD ARCH BRIDGE MONITORING	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$464.00					
1 - General Fund	22006317	CLARK PATTERSON LEE	07/21/2025	110271	\$370.50	PROFESSIONAL SERVICES RE: FOSTER VALLEY ROAD CULVERT	2025	8	08/05/2025		
		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	\$370.50					
1 - General Fund	22006317	CLARK PATTERSON LEE	07/21/2025	110272	\$322.00	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: HOLMES RD CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$322.00					
1 - General Fund	22006317	CLARK PATTERSON LEE	07/21/2025	110273	\$322.00	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	PROFESSIONAL SERVICES RE: LISLE RD TEMP CULVERT	DB.5140.4410	HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$322.00					
Total vouchers for CLARK PATTERSON LEE: 3					\$33,537.50						
1 - General Fund	22006305	CLEAN WATERS, INC.	07/18/2025	14516	\$2,578.19	charge pack	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	charge pack	G0.8130.4411	SEWER TREATMENT - CHEMICALS	\$2,578.19					
Total vouchers for CLEAN WATERS, INC.: 1					\$2,578.19						
1 - General Fund	22006263	CONSTELLATION NEWENERGY, INC.	06/30/2025	70960924801	\$613.37	electricity for water	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	electricity for water	F0.8320.4200	WATER P & P - ELECTRIC	\$613.37					
1 - General Fund	22006263	CONSTELLATION NEWENERGY, INC.	06/30/2025	70950171501	\$9.50	electricity for sewer	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	electricity for Sewer	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$9.50					



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1 - General Fund	22006312	CONSTELLATION NEWENERGY, INC.	07/09/2025	71098627901	\$2,147.96	ELECTRIC - PARK	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			B0.7140.4200	PARKS - ELECTRIC		\$2,147.96			
Total vouchers for CONSTELLATION NEWENERGY, INC.: 2					\$2,770.83						
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/10/2025	2433851	\$20.76	90D BRASS ELBOW	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	90D BRASS ELBOW		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$20.76			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/17/2025	2438651	\$102.18	HOSE FITTINGS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HOSE FITTINGS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$102.18			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/21/2025	2441388	\$188.09	VALVE RELAY	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	VALVE RELAY		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$188.09			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/21/2025	2441432	\$455.41	FUEL FILTER HOUSING - TRUCK 6	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FUEL FILTER HOUSING - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$455.41			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/21/2025	2441561	\$78.45	SAE 100R5 HYDRAULIC TRUCK HOSE - TRUCK 6	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SAE 100R5 HYDRAULIC TRUCK HOSE - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$78.45			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/21/2025	2441562	\$108.48	AIR BRAKE ADAPTERS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AIR BRAKE ADAPTERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$108.48			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/23/2025	2443203	\$66.02	GASKETS - TRUCK 6	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKETS - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. -		\$66.02			



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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	22006248	COOK BROTHERS TRUCK PARTS	07/23/2025	2443673	\$24.88	VEHICLE EXPENSE GASKETS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKETS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$24.88			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/24/2025	2443925	\$42.57	CONNECTORS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.57			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/24/2025	2443955	\$11.42	GASKETS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	GASKETS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$11.42			
1 - General Fund	22006248	COOK BROTHERS TRUCK PARTS	07/24/2025	2444841	\$42.57	CONNECTORS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CONNECTORS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$42.57			
1 - General Fund	22006345	COOK BROTHERS TRUCK PARTS	07/29/2025	2447183	\$659.20	REMAN SHOE KIT, CORE CHARGE, BRAKE DRUM	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REMAN SHOE KIT, CORE CHARGE, BRAKE DRUM		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$659.20			
Total vouchers for COOK BROTHERS TRUCK PARTS: 2					\$1,800.03						
1 - General Fund	22006303	CROSSROADS HIGHWAY SUPPLY	07/10/2025	26239	\$960.00	Cones and risers	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Cones and risers		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$320.00			
		2	Cones and risers		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$320.00			
		3	Cones and risers		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$320.00			
Total vouchers for CROSSROADS HIGHWAY SUPPLY: 1					\$960.00						
1 - General	22006256	EMPLOYEE NETWORK INC	07/01/2025	89906	\$109.20	JULY 2025 BALANCE	2025	8	08/05/2025		



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1 - General Fund	22006283	FACTORY MOTOR PARTS	07/22/2025	289-034565	\$26.76	MIDKNIGHT LARGE GLOVES	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MIDKNIGHT LARGE GLOVES		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$26.76			
1 - General Fund	22006283	FACTORY MOTOR PARTS	07/23/2025	289-034624	\$9.88	MISC HARDWARE PARTS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MISC HARDWARE PARTS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$9.88			
Total vouchers for FACTORY MOTOR PARTS: 1					\$196.81						
1 - General Fund	22006262	FISHER SCIENTIFIC ACCT# 744943-001	07/02/2025	2050737	\$2,356.00	parts	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	parts		F0.8310.4100	WATER ADMINISTRATION - MATERIAL AND SUPPLIES		\$2,356.00			
Total vouchers for FISHER SCIENTIFIC ACCT# 744943-001: 1					\$2,356.00						
1 - General Fund	22006251	FLEETPRIDE	07/10/2025	127105821	\$45.08	FILTER, CONICAL-SHAPED RADIAL SEAL INN - STOCK	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, CONICAL-SHAPED RADIAL SEAL INN - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$45.08			
1 - General Fund	22006251	FLEETPRIDE	07/10/2025	127105683	\$128.88	FILTER, CONICAL-SHAPED RADIAL SEAL INN - STOCK	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, CONICAL-SHAPED RADIAL SEAL INN - STOCK		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$128.88			
1 - General Fund	22006251	FLEETPRIDE	07/22/2025	127410287	\$48.34	FILTER, FUEL W/WATER SEPARATOR SPIN ON, FILTER, FUEL SPIN-ON - TRUCK 6	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FILTER, FUEL W/WATER SEPARATOR SPIN ON, FILTER, FUEL SPIN-ON - TRUCK 6		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$48.34			
Total vouchers for FLEETPRIDE: 1					\$222.30						
1 - General Fund	22006323	FRIENDLY FORD, INC.	07/21/2025	F750	\$125,150.50	2026 F-750 DUMP TRUCK	2025	8	08/05/2025		



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		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2026 F-750 DUMP TRUCK		DB.5130.2000	HIGHWAY MACHINERY - T.O. - EQUIPMENT		\$125,150.50			
Total vouchers for FRIENDLY FORD, INC.: 1					\$125,150.50						
1 - General Fund	22006282	FRONTIER	07/07/2025	607-188-0011-111714-4 July 2025	\$812.24	sewer plant phones	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1			F0.8340.4210	WATER TRANS. DISTRICT - TELEPHONE		\$270.75			
		2			G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$270.75			
		3			G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$270.74			
Total vouchers for FRONTIER: 1					\$812.24						
1 - General Fund	22006336	GOSART THERESA E.	08/05/2025	AUGUST 2025	\$150.00	AUGUST 2025 WEB DESIGN UPKEEP	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	AUGUST 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	22006304	GRAINGER	07/17/2025	9575816245	\$213.71	ball valve	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	ball valve		G0.8130.4110	SEWER TREATMENT - REPAIRS & UPKEEP		\$213.71			
Total vouchers for GRAINGER: 1					\$213.71						
1 - General Fund	22006249	HOME CENTRAL	07/10/2025	INV-OWE-175402	\$10.94	24 OZ GRAFFITI REMOVER	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	24 OZ GRAFFITI REMOVER		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$10.94			
1 - General Fund	22006249	HOME CENTRAL	07/21/2025	INV-OWE-178176	\$12.62	WASP/HORNET SPRAY	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WASP/HORNET SPRAY		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$12.62			



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1 - General Fund	22006254	HOME CENTRAL	07/11/2025	INV-VES-138363	\$41.39	MATERIALS FOR TERRACE PAVILION	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MATERIALS FOR TERRACE PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$41.39					
1 - General Fund	22006254	HOME CENTRAL	07/11/2025	INV-VES-138364	\$455.59	MATERIALS FOR TERRACE PAVILION	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MATERIALS FOR TERRACE PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$455.59					
1 - General Fund	22006254	HOME CENTRAL	07/11/2025	INV-VES-138265	\$103.78	MATERIALS FOR TERRACE PAVILION	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	MATERIALS FOR TERRACE PAVILION	B0.7140.4410	PARKS - CONTRACTS FOR SERVICES	\$103.78					
1 - General Fund	22006259	HOME CENTRAL	07/07/2025	INV-OWE-174461	\$18.19	wire box	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	wire box	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$6.06					
		2	wire box	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$6.06					
		3	wire box	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$6.07					
1 - General Fund	22006259	HOME CENTRAL	07/10/2025	INV-OWE-175334	\$29.39	manifold	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	manifold	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$9.79					
		2	manifold	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$9.80					
		3	manifold	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$9.80					
1 - General Fund	22006259	HOME CENTRAL	07/10/2025	INV-OWE-175333	\$29.10	mason mix	2025	8	08/05/2025		
		Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date			
		1	mason mix	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$9.70					
		2	mason mix	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$9.70					
		3	mason mix	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$9.70					
1 - General	22006259	HOME CENTRAL	07/11/2025	INV-OWE-	\$58.74	stand and spray	2025	8	08/05/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
						UNIFORMS					
Total vouchers for HOME CENTRAL: 5					\$1,928.88						
1 - General Fund	22006272	J.C. SMITH, INC	07/14/2025	1830256	\$1,175.50	50 TRAFFIC CONES	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	50 TRAFFIC CONES		DB.5140.4100	HIGHWAY MISCELLANEOUS - T.O. - MATERIAL AND SUPPLIES		\$1,175.50			
Total vouchers for J.C. SMITH, INC: 1					\$1,175.50						
1 - General Fund	22006306	JESSIE TUTTLE	07/01/2025	JULY 2025	\$2,500.00	CLEANING SSB - JULY 2025	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	CLEANING SSB - JULY 2025		A0.1621.4410	Shared Serv Bld - Contracts for Serv		\$2,000.00			
		2	CLEANING SSB - JULY 2025		B0.1621.4410	Shared Serv Bld - Contracts for Serv		\$500.00			
Total vouchers for JESSIE TUTTLE: 1					\$2,500.00						
1 - General Fund	22006267	LINDSEY EQUIPMENT	06/10/2025	1082112	\$22.99	parts	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	parts		F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES		\$7.67			
		2	parts		G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES		\$7.66			
		3	parts		G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES		\$7.66			
1 - General Fund	22006299	LINDSEY EQUIPMENT	07/16/2025	1089485	\$123.40	SEALS, GEAR LUBRICANT	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	SEALS, GEAR LUBRICANT		B0.7140.4110	PARKS - REPAIRS & UPKEEP		\$123.40			
Total vouchers for LINDSEY EQUIPMENT: 2					\$146.39						
1 - General Fund	22006297	LOPKE CONTRACTING, INC.	07/12/2025	1070858	\$1,802.31	TYPE 2 SUBBASE - HULLSVILLE ROAD	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TYPE 2 SUBBASE - HULLSVILLE ROAD		DB.5110.4850	HIGHWAY REPAIRS - T.O. - GRAVEL		\$1,802.31			
1 - General Fund	22006298	LOPKE CONTRACTING, INC.	07/12/2025	1070859	\$4,188.24	TYPE 2 SUBBASE - GAYLORD ROAD	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
		1	WD3 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$67.84			
1 - General Fund	22006324	MICROBAC LABORATORIES, INC.	07/24/2025	S25003096	\$155.61	WD#2 lab testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD2 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$155.61			
1 - General Fund	22006324	MICROBAC LABORATORIES, INC.	07/24/2025	S25003095	\$155.61	WD#4 lab testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$155.61			
1 - General Fund	22006324	MICROBAC LABORATORIES, INC.	07/23/2025	T25010449	\$35.42	Rt38 lab testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Rt38 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006324	MICROBAC LABORATORIES, INC.	07/23/2025	T25010450	\$35.42	WD5 lab testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD5 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
1 - General Fund	22006324	MICROBAC LABORATORIES, INC.	07/23/2025	T25010448	\$35.42	WD1 lab testing	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD1 lab testing		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$35.42			
Total vouchers for MICROBAC LABORATORIES, INC.: 1					\$485.32						
1 - General Fund	22006278	NYS MAGISTRATES ASSOC.	08/05/2025	2025 DUES	\$170.00	2025 DUES - DONNA JOY BENNETT	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	2025 DUES - DONNA JOY BENNETT		A0.1110.4143	TOWN JUSTICES - SCHOOL/DUES/TRAVEL		\$170.00			
Total vouchers for NYS MAGISTRATES ASSOC.: 1					\$170.00						
1 - General Fund	22006280	NYS UNEMPLOYMENT	07/01/2025	04-60936 9 2ND QTR	\$498.12	UNDERPAID NYS UNEMPLOYMENT CONTRIBUTION FOR 2ND QTR 2025	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	



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				1		UNDERPAID NYS UNEMPLOYMENT CONTRIBUTION FOR 2ND QTR 2025		A0.9000.9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE		\$498.12	
Total vouchers for NYS UNEMPLOYMENT: 1					\$498.12							
1 - General Fund	22006270	NYSEG	07/10/2025	10011636023 7/10/25	\$2,030.51	River crossing electric and gas	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	River crossing electric and gas	F0.8320.4200	WATER P & P - ELECTRIC	\$1,339.85				
				2	River crossing electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$690.66				
1 - General Fund	22006270	NYSEG	07/11/2025	10047421580 7/11/25	\$80.31	Lisle rd electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Lisle rd. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$80.31				
1 - General Fund	22006270	NYSEG	07/11/2025	10013460547 7/11/25	\$285.36	Rt 17c electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	State route 17 electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$285.36				
1 - General Fund	22006270	NYSEG	07/11/2025	10013279152 7/11/25	\$111.61	Off Rt 96 electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Off rt 96 electric	GA.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$111.61				
1 - General Fund	22006270	NYSEG	07/11/2025	10013340814 7/11/25	\$106.64	Lisle Rd electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Lisle electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$106.64				
1 - General Fund	22006270	NYSEG	07/11/2025	10013344196 7/11/25	\$803.29	Deerfield electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	Deerfield electric	F0.8320.4200	WATER P & P - ELECTRIC	\$803.29				
1 - General Fund	22006270	NYSEG	07/14/2025	10018179076 7/14/25	\$826.03	Taylor rd gas and electric	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	taylor electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$510.23				
				2	Taylor rd gas and electric	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$315.80				



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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	22006270	NYSEG	07/15/2025	10014827439 7/15/25	\$192.44	Pennsylvania electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Pennsylvania Ave electric	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$192.44			
1 - General Fund	22006270	NYSEG	07/15/2025	10014635592 7/16/25	\$103.15	Holmes electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Holmes Ave electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$103.15			
1 - General Fund	22006270	NYSEG	07/16/2025	10014763840 7/16/25	\$44.00	Main st. electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Main St. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$44.00			
1 - General Fund	22006270	NYSEG	07/16/2025	10017084798 7/16/25	\$48.02	Azalea electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Azalea electric	F0.8320.4200	WATER P & P - ELECTRIC	\$48.02			
1 - General Fund	22006270	NYSEG	07/17/2025	10017044198 7/17/25	\$850.56	Glann rd. electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Glann rd. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$850.56			
1 - General Fund	22006270	NYSEG	07/23/2025	10032268962 7/23/25	\$1,820.14	Depot St.electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Depot st. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$1,820.14			
1 - General Fund	22006270	NYSEG	07/25/2025	10011635413 7/25/25	\$34.56	1319 Main gas	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main gas	G0.8120.4205	SEWER COLLECTION SYSTEM - NATURAL GAS	\$34.56			
1 - General Fund	22006270	NYSEG	07/25/2025	10044272093 7/25/25	\$50.32	1319 Main gas	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$50.32			
1 - General Fund	22006270	NYSEG	07/25/2025	10044132982 7/25/25	\$136.76	1319 Main lift station electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main st electric	G0.8120.4200	SEWER COLLECTION SYSTEM -	\$136.76			



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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	22006270	NYSEG	07/25/2025	10011636023 7/25/25	\$1,636.83	River crossing electric and gas ELECTRIC	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	River crossing electric and gas	F0.8320.4200	WATER P & P - ELECTRIC	\$1,110.90			
				2	River crossing electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$525.93			
1 - General Fund	22006270	NYSEG	07/25/2025	10011635405 7/25/25	\$8,411.27	1319 main st electric and gas	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1319 Main electric and gas	G0.8130.4200	SEWER TREATMENT - ELECTRIC	\$5,069.62			
				2	1319 Main electric and gas	G0.8130.4205	SEWER TREATMENT - NATURAL GAS	\$3,341.65			
1 - General Fund	22006270	NYSEG	07/25/2025	10011579975 7/25/25	\$193.83	Tobey Rd electric	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Tobey Rd. electric	G0.8120.4200	SEWER COLLECTION SYSTEM - ELECTRIC	\$193.83			
1 - General Fund	22006270	NYSEG	07/25/2025	10037361986 7/25/25	\$3,209.03	Tobey rd electric and gas	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	Tobey Rd. electric	F0.8320.4200	WATER P & P - ELECTRIC	\$2,254.43			
				2	Tobey rd electric and gas	F0.8320.4205	WATER P & P - NATURAL GAS	\$954.60			
1 - General Fund	22006287	NYSEG	07/09/2025	ELECTRIC JULY 2025	\$6,170.04	ELECTRIC	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	1004-8019-060 ST LIGHT DIST SC2	B0.5182.4101	STREET LIGHTING - CONTRACTUAL 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	\$5,871.15			
				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	\$170.37			
				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			



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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	
				10	1004-5304-713	2236 ST RT 434 (20%)	B0.1620.4200	BUILDINGS - ELECTRIC		\$0.00		
				11	1001-4500-796	STATE ROUTE 434	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$41.20		
				12	1001-7136-028	TIOGA TER APALACHIN SKATING RINK	B0.7140.4200	PARKS - ELECTRIC		\$0.00		
				13	1001-8403-930	70 DELPHINE ST HIGHWAY	A0.5132.4200	HIGHWAY GARAGE - ELECTRIC & GAS		\$0.00		
				14	1001-4760-192	OFF PENNA AVE	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$41.20		
				15	1004-9078-032	- SOUTHSIDE DR STR LITES	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00		
				16	1004-9078-024	ROUTE 17C STL GEN	B0.5182.4101	STREET LIGHTING - CONTRACTUAL EXPENSE		\$0.00		
				17	1009-0611-251	7 TIOGA BLVD.	B0.7140.4200	PARKS - ELECTRIC		\$46.12		
Total vouchers for NYSEG: 2							\$27,144.70					
1 - General Fund	22006349	ORRICK, HERRINGTON & SUTCLIFFE, LLP	08/05/2025	2264892	\$12,825.00	LEGAL SERVICES RE: \$8,604,500.00 CLEAN WATER FACILITY NOTE	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	LEGAL SERVICES RE: \$8,604,500.00 CLEAN WATER FACILITY NOTE	G0.8120.4410	SEWER COLLECTION SYSTEM - CONTRACTS FOR SERVICES	\$12,825.00				
Total vouchers for ORRICK, HERRINGTON & SUTCLIFFE, LLP: 1							\$12,825.00					
1 - General Fund	22006339	OWEGO AUTO PARKS - PARKS	07/25/2025	265757	\$23.92	FUSE KIT - SHOP	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	FUSE KIT - SHOP	B0.7140.4100	PARKS - MATERIAL AND SUPPLIES	\$23.92				
Total vouchers for OWEGO AUTO PARKS - PARKS: 1							\$23.92					
1 - General Fund	22006260	Owego Auto parts-Utilities	07/07/2025	263736	\$39.68	supplies	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		
				1	supplies	F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$18.25				
				2	supplies	G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$21.43				
1 - General Fund	22006260	Owego Auto parts-Utilities	07/15/2025	264509	\$141.88	hoses	2025	8	08/05/2025			
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date				
				1		hoses	F0.8340.4600					WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$65.26		
				2		hoses	G0.8120.4600					SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$76.62		
1 - General Fund	22006260	Owego Auto parts-Utilities	07/16/2025	264642	\$208.91	breaks, pads and rotors		2025	8	08/05/2025					
				Line Number		Detail Description	Account Number					Account Description	Detail Amount	PO Number	PO Date
				1		brakes	F0.8340.4600					WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$96.10		
				2		Brakes, rotars, and pads	G0.8120.4600					SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$112.81		
1 - General Fund	22006260	Owego Auto parts-Utilities	07/21/2025	265200	\$333.86	battery		2025	8	08/05/2025					
				Line Number		Detail Description	Account Number					Account Description	Detail Amount	PO Number	PO Date
				1		battery	F0.8340.4600					WATER TRANS. DISTRICT - VEHICLE EXPENSE	\$153.58		
				2		battery	G0.8120.4600					SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	\$180.28		
1 - General Fund	22006260	Owego Auto parts-Utilities	07/25/2025	265732	(\$36.00)	credit on core deposit		2025	8	08/05/2025					
				Line Number		Detail Description	Account Number					Account Description	Detail Amount	PO Number	PO Date
				1		core deposit credit	F0.8340.4600					WATER TRANS. DISTRICT - VEHICLE EXPENSE	(\$16.56)		
				2		core deposit battery	G0.8120.4600					SEWER COLLECTION SYSTEM - VEHICLE EXPENSE	(\$19.44)		
Total vouchers for Owego Auto parts-Utilities : 1					\$688.33										
1 - General Fund	22006320	OWEGO TRANSFER STATION	07/22/2025	1016810	\$54.04	DEBRIS IN DITCH ON CASTERLINE ROAD BLOCKING PIPE		2025	8	08/05/2025					
				Line Number		Detail Description	Account Number					Account Description	Detail Amount	PO Number	PO Date
				1		DEBRIS IN DITCH ON CASTERLINE ROAD BLOCKING PIPE	DB.5140.4410					HIGHWAY MISCELLANEOUS - T.O. - CONTRACTS FOR SERVICES	\$54.04		
Total vouchers for OWEGO TRANSFER STATION: 1					\$54.04										
1 - General Fund	22006315	PEDRO, RICHARD	07/14/2025	071425	\$26.77	REIMBURSEMENT - MILEAGE TO NYSAA SEMINAR DINNER IN ITHACA 7/13/25		2025	8	08/05/2025					
				Line Number		Detail Description	Account Number					Account Description	Detail Amount	PO Number	PO Date
				1		REIMBURSEMENT - MILEAGE TO NYSAA SEMINAR DINNER IN ITHACA	A0.1355.4143					ASSESSOR - SCHOOL/DUES/TRAVEL	\$26.77		



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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
			7/13/25								
1 - General Fund	22006315	PEDRO, RICHARD	07/18/2025	071825	\$11.68	REIMBURSEMENT - DINNER EXPENSE	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	REIMBURSEMENT - DINNER EXPENSE		A0.1355.4143	ASSESSOR - SCHOOL/DUES/TRAVEL		\$11.68			
Total vouchers for PEDRO, RICHARD: 1					\$38.45						
1 - General Fund	22006337	PROCON CONTRACTING, LLC	07/10/2025	24-07c	\$106,825.57	Crestview Heights wellhouse replacement	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Crestview Heights wellhouse replacement		F0.8340.4410	WATER TRANS. DISTRICT - CONTRACTS FOR SERVICES		\$106,825.57			
Total vouchers for PROCON CONTRACTING, LLC: 1					\$106,825.57						
1 - General Fund	22006326	RAMIREZ, JUAN D. ALVAREZ	07/22/2025	2025-01	\$40.00	MAILBOX REPAIRS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	MAILBOX REPAIRS		DB.5140.4650	HIGHWAY MISCELLANEOUS - T.O. - MAIL BOX REPAIRS		\$40.00			
Total vouchers for RAMIREZ, JUAN D. ALVAREZ: 1					\$40.00						
1 - General Fund	22006358	RevSpring Inc.	07/29/2025	INV1394501	\$1,927.66	WD4 water and sewer bills	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	WD4 water and sewer bills		G0.8110.4111	SEWER ADMINISTRATION - POSTAGE		\$963.83			
		2	WD4 water and sewer bills		F0.8310.4111	WATER ADMINISTRATION - POSTAGE		\$963.83			
Total vouchers for RevSpring Inc.: 1					\$1,927.66						
1 - General Fund	22006281	RINGSQUARED	07/03/2025	IN310933	\$666.38	TELEPHONE	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOWN HALL 20% (687-5142, 687-3535, 687-1976)		B0.1620.4210	BUILDINGS - TELEPHONE		\$61.58			
		2	UTILITIES - PUMP STATION RT 38 687-0527		GA.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		3	UTILITIES - TAYLOR ROAD 687-7659		G0.8120.4210	SEWER COLLECTION SYSTEM - TELEPHONE		\$80.50			
		4	TOWN HALL 80% (687-5142, 687-3535, 687-1976)		A0.1620.4210	BUILDINGS - TELEPHONE		\$246.32			



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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		UTILITIES 607-687-0395; 687-3740		G0.8130.4210	SEWER TREATMENT - TELEPHONE		\$197.48			
Total vouchers for RINGSQUARED: 1					\$666.38						
1 - General Fund	22006268	ROYAL FORD MOTORS, INC	06/11/2025	66092	\$20.00	truck parts	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	truck parts		F0.8340.4600	WATER TRANS. DISTRICT - VEHICLE EXPENSE		\$9.20			
		2	truck parts		G0.8120.4600	SEWER COLLECTION SYSTEM - VEHICLE EXPENSE		\$10.80			
Total vouchers for ROYAL FORD MOTORS, INC: 1					\$20.00						
1 - General Fund	22006319	SANICO, INC.	07/21/2025	359310	\$124.52	TOILET TISSUE - PARKS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET TISSUE - PARKS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$124.52			
1 - General Fund	22006319	SANICO, INC.	07/21/2025	359211	\$226.02	HAND SOAP, NATURAL LINERS - PARKS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HAND SOAP, NATURAL LINERS - PARKS		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$226.02			
1 - General Fund	22006342	SANICO, INC.	07/25/2025	359917	\$294.39	DISINFECTANT CLEANER, TOILET TISSUE, HAND TOWELS - SSB	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DISINFECTANT CLEANER, TOILET TISSUE, HAND TOWELS - SSB		A0.1621.4100	Shared Serv Bld - Material & Sup		\$235.52			
		2	DISINFECTANT CLEANER, TOILET TISSUE, HAND TOWELS - SSB		B0.1621.4100	Shared Serv Bld - Material & Sup		\$58.87			
1 - General Fund	22006342	SANICO, INC.	07/25/2025	359916	\$294.75	TOILET TISSUE, POP-UP WIPERS, MULTIPURPOSE CLEANER - TH	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	TOILET TISSUE, POP-UP WIPERS, MULTIPURPOSE CLEANER - HICKORIES PARK		B0.7140.4100	PARKS - MATERIAL AND SUPPLIES		\$294.75			
1 - General Fund	22006342	SANICO, INC.	07/25/2025	359915	\$400.66	AIR FRESHENERS FOR DISPENSERS, URINAL SCREENS, TOILET TISSUE, HAND TOWELS, ROLL TOWELS - TH	2025	8	08/05/2025		



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Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006269	SLACK CHEMICAL COMPANY INC	07/11/2025	218352	(\$113.00)	Depot st. Chemicals	2025	8	08/05/2025		
		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	22006269	SLACK CHEMICAL COMPANY INC	07/11/2025	489587	\$1,023.60	tobey rd. and old owego rd. Chemicals	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		\$1,023.60			
1 - General Fund	22006269	SLACK CHEMICAL COMPANY INC	07/11/2025	218355	(\$236.00)	tobey rd. and old owego rd. Chemicals	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	Chemicals		F0.8330.4101	WATER CHEMICALS - CONTRACTUAL EXPENSE		(\$236.00)			
Total vouchers for SLACK CHEMICAL COMPANY INC: 1					\$3,472.90						
1 - General Fund	22006314	STAPLES ADVANTAGE	07/05/2025	6036509289	\$76.69	DATE STAMPER - JUSTICE COURT	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DATE STAMPER - JUSTICE COURT		A0.1110.4100	TOWN JUSTICES - MATERIAL AND SUPPLIES		\$76.69			
1 - General Fund	22006332	STAPLES ADVANTAGE	07/23/2025	1XTT-R6F6-XWKH	\$37.99	3-RING BINDERS - ASSESSOR	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	3-RING BINDERS - ASSESSOR		A0.1355.4100	ASSESSOR - MATERIAL AND SUPPLIES		\$37.99			
Total vouchers for STAPLES ADVANTAGE: 2					\$114.68						
1 - General Fund	22006327	STATE COMPTRROLLER	07/15/2025	4936320-2025-06-01	\$11,962.00	OSC JUSTICE COURT FUND	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	OSC JUSTICE COURT FUND		A0.0000.0690	OVERPAYMENTS & CLEARING A/C		\$11,962.00			
Total vouchers for STATE COMPTRROLLER: 1					\$11,962.00						
1 - General Fund	22006273	STATE LINE AUTO AUCTION, INC.	07/08/2025	SLH202523	\$5,900.00	EXCAVATOR RENTAL (2 WEEKS)	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	EXCAVATOR RENTAL (2 WEEKS)		DB.5110.4410	HIGHWAY REPAIRS - T.O. - CONTRACTS FOR SERVICES		\$5,900.00			



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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
Total vouchers for STATE LINE AUTO AUCTION, INC.: 1					\$5,900.00						
1 - General Fund	22006341	STEPHENSON EQUIPMENT INC.	07/25/2025	P0111205	\$1,199.56	HD FLAIL KNIFE, BELTS, FILTERS, BOLTS - MASSEY FERGUSON MOWING TRACTOR	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HD FLAIL KNIFE, BELTS, FILTERS, BOLTS - MASSEY FERGUSON MOWING TRACTOR		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$1,199.56			
Total vouchers for STEPHENSON EQUIPMENT INC.: 1					\$1,199.56						
1 - General Fund	22006325	SUIT KOTE CORPORATION	07/21/2025	IN075917	\$2,758.00	DUST TREATMENT- GAYLORD ROAD	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	DUST TREATMENT- GAYLORD ROAD		DB.5110.4810	HIGHWAY REPAIRS - T.O. - DUST TREATMENT		\$2,758.00			
Total vouchers for SUIT KOTE CORPORATION: 1					\$2,758.00						
1 - General Fund	22006250	THRUWAY FASTENERS, INC.	07/10/2025	IS00557513	\$157.50	HEX HD CAP SCREWS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$157.50			
1 - General Fund	22006250	THRUWAY FASTENERS, INC.	07/16/2025	IS00558440	\$76.25	HEX HD CAP SCREWS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	HEX HD CAP SCREWS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$76.25			
1 - General Fund	22006250	THRUWAY FASTENERS, INC.	07/16/2025	IS00558441	\$12.00	FIN HEX HUT, NYLON INSERT LOCKNUT	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FIN HEX HUT, NYLON INSERT LOCKNUT		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$12.00			
1 - General Fund	22006250	THRUWAY FASTENERS, INC.	07/24/2025	IS00559912	\$6.00	FENDER WASHERS	2025	8	08/05/2025		
		Line Number	Detail Description		Account Number	Account Description		Detail Amount	PO Number	PO Date	
		1	FENDER WASHERS		DB.5130.4600	HIGHWAY MACHINERY - T.O. - VEHICLE EXPENSE		\$6.00			
Total vouchers for THRUWAY FASTENERS, INC.: 1					\$251.75						



Town of Owego
TBM ABSTRACT FOR 08/05/2025

Bank Name	Voucher No	Vendor Name	Invoice Date	Invoice No	Invoice Amt	Invoice Description	Fiscal Year	Period	Due Date	Check No	Check Date
1 - General Fund	22006311	TOPP BUSINESS SOLUTIONS	07/08/2025	INV500080	\$210.96	METER READING P&Z - 4/6/25 - 7/5/25	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	METER READING P&Z - 4/6/25 - 7/5/25	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$210.96			
Total vouchers for TOPP BUSINESS SOLUTIONS: 1					\$210.96						
1 - General Fund	22006265	ULINE	06/27/2025	194701339	\$340.78	gloves, wipes, and pens	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	gloves, wipes, and pens	F0.8340.4100	WATER TRANS. DISTRICT - MATERIAL AND SUPPLIES	\$113.59			
				2	gloves, wipes, and pens	G0.8120.4100	SEWER COLLECTION SYSTEM - MATERIAL AND SUPPLIES	\$113.59			
				3	gloves, wipes, and pens	G0.8130.4100	SEWER TREATMENT - MATERIAL AND SUPPLIES	\$113.60			
Total vouchers for ULINE: 1					\$340.78						
1 - General Fund	22006353	Veolia Water New York Inc-VWON	07/28/2025	046074542400 00 7/28/25	\$10,327.76	Rt 17 C electricity	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	electricity for 17c	F0.8320.4230	WATER P & P - WATER	\$10,327.76			
1 - General Fund	22006353	Veolia Water New York Inc-VWON	07/28/2025	046054542400 00 7/28/25	\$8,182.43	Lisle electricity	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	electricity for Lisle	F0.8320.4230	WATER P & P - WATER	\$8,182.43			
1 - General Fund	22006353	Veolia Water New York Inc-VWON	07/28/2025	046046232400 00 7/28/25	\$736.36	5th ave electricity	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	electricity for 5th ave	F0.8320.4230	WATER P & P - WATER	\$736.36			
Total vouchers for Veolia Water New York Inc-VWON: 1					\$19,246.55						
1 - General Fund	22006276	WILCOX, PAULA	07/10/2025	071025	\$66.00	ALTERNATE FOR ZONING BD MTG OF 7/10/25	2025	8	08/05/2025		
				Line Number	Detail Description	Account Number	Account Description	Detail Amount	PO Number	PO Date	
				1	ALTERNATE FOR ZONING BD MTG OF 7/10/25	B0.8020.4410	PLANNING - CONTRACTS FOR SERVICES	\$66.00			
Total vouchers for WILCOX, PAULA: 1					\$66.00						
1 - General Fund	22006340	WILLIAMS FORD OF	07/25/2025	19940	\$273.24	PAN ASY-TRAN, SCREEN ASY,	2025	8	08/05/2025		



**Town of Owego
TBM ABSTRACT FOR 08/05/2025**

Unposted Batch Totals

Fund	Fund Description	Invoice Batch	Manual Checks	Purchase Cards	Total
A0	GENERAL FUND	\$21,165.71	\$0.00	\$0.00	\$21,165.71
B0	GENERAL FUND-TOWN OUTSIDE	\$11,396.17	\$0.00	\$0.00	\$11,396.17
CM	CM FUND	\$8,750.00	\$0.00	\$0.00	\$8,750.00
DB	HIGHWAY - TOWN OUTSIDE	\$184,642.49	\$0.00	\$0.00	\$184,642.49
FO	WATER DISTRICTS	\$146,672.92	\$0.00	\$0.00	\$146,672.92
FA	ROUTE 38 WATER	\$2.30	\$0.00	\$0.00	\$2.30
G0	SEWER DISTRICTS	\$46,175.13	\$0.00	\$0.00	\$46,175.13
GA	ROUTE 38 SEWER	\$194.40	\$0.00	\$0.00	\$194.40
Unposted Batch Grand Totals		\$418,999.12	\$0.00	\$0.00	\$418,999.12

Posted Batch Totals

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

Report Grand Totals

Fund	Fund Description	Invoice Batch		Manual Checks		Purchase Cards		Total	
		Paid	Unpaid	Paid	Unpaid	Paid	Unpaid	Paid	Unpaid
A0	GENERAL FUND	\$0.00	\$21,165.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,165.71
B0	GENERAL FUND-TOWN OUTSIDE	\$0.00	\$11,396.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,396.17
CM	CM FUND	\$0.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
DB	HIGHWAY - TOWN OUTSIDE	\$0.00	\$184,642.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,642.49
FO	WATER DISTRICTS	\$0.00	\$146,672.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,672.92
FA	ROUTE 38 WATER	\$0.00	\$2.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
G0	SEWER DISTRICTS	\$0.00	\$46,175.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,175.13
GA	ROUTE 38 SEWER	\$0.00	\$194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40
Grand Totals		\$0.00	\$418,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,999.12