

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Regular Meeting

Monday, August 7th, 2023

7:00pm

Mayor – Mike Baratta, III

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/154755341>

or you can dial in using your phone

(For supported devices, tap a one-touch number below to join instantly)

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

<i>Mayor</i>	<i>Mike Baratta</i>	
<i>1st Ward</i>	<i>Ed Morton</i>	<i>Finance/Grants/Insurance</i>
<i>1st Ward</i>	<i>Laura Spencer</i>	<i>OHPC/Grant/Zoning/Planning</i>
<i>2nd Ward</i>	<i>David Farrell</i>	<i>WWTP/Personnel</i>
<i>2nd Ward</i>	<i>Charles Plater</i>	<i>Deputy Mayor/DPW/Code Enforcement/Personnel, Fire</i>
<i>3rd Ward</i>	<i>Fran VanHousen</i>	<i>EMS/Cemetery</i>
<i>3rd Ward</i>	<i>Rusty Fuller</i>	<i>Police</i>

INVOCATION AND PLEDGE OF ALLEGIANCE

- 7:00pm - Public Hearing – Unsafe building at 59 McMaster Street
- Department Head Reports
- DRI – Art Park site update
- DRI – Marvin Park bid update
- Change Orders DRI Phase 2
 - Resolved, upon a Motion by __ and seconded by __, to approve two Change Orders for the DRI Phase 2 Project totaling \$23,084.58, Bothar for \$10,941.83 and Diekow Electric for \$12,142.75.
- DRI Projects
 - Resolved, upon a Motion by __ and seconded by __, to approve CME Associates proposal dated July 27, 2023 for Construction Materials Testing and Special Inspection Services.
- Discharge of Mortgage
 - Resolved, upon Motion by __ and seconded by __, to approve a Discharge of Mortgage for John Schumacher, 227 Erie Street, Owego, NY (Instrument No. 2003-00104291-003) in the amount of \$10,171.23.
- Deputy Clerk-Treasurer Appointment
 - Resolved, upon Motion by __ and seconded by __, to appoint Nikki Arroyo to Deputy Clerk-Treasurer.
- Informational – Leonardo's – 34 Lake Street – Class change to a full liquor license
- Merit Raises – DPW employees
 - Resolved, upon a Motion by __ and seconded by __, to approve a merit raise for Meg Gilbert of .35 cents per hour.
 - Resolved, upon a Motion by __ and seconded by __, to approve a merit raise for Derek Judson of \$1.00 per hour.
 - Resolved, upon a Motion by __ and seconded by __, to approve a merit raise for James Ulrich of \$3.00 per hour.

- Resolved, upon a Motion by ___ and seconded by ___, to approve a merit raise for David Thompson of \$1.00 per hour.
- Resolved, upon a Motion by ___ and seconded by ___, to approve a merit raise for Ken Wolff of .49 cents per hour.
- Payment of Bills
 - Resolved, upon Motion by ___ and seconded by ___, to approve Payment of Bills for June as submitted by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ___ and seconded by ___, to approve the board minutes of July 17, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

CHANGE ORDER

CHANGE ORDER NO.: 01 DATE: 07/24/2023
OWNER'S PROJECT NO. 2550-011 ENGINEER'S PROJECT NO.: 2550-011
PROJECT: Village of Owego DRI Phase 2 Downtown Parking
~~Elmira DRI: Clemens Square Redevelopment~~ OWNER: Village of Owego
CONTRACTOR: Bothar Construction LLC CONTRACT DATE: 06/01/2023
Diekow Electric Inc.

The following changes are hereby made to the Contract Documents:

Bothar

1. New Lateral Work, Survey and Excavation based on discovered Field Condition	+\$27,487.90
2. Replace Catch basin based on discovered field conditions	+\$5,568.89
3. Replace Dry Well based on discovered field conditions	+\$5,175.04
4. Replace Dry Well Piping based on discovered field conditions	+\$7,710.00
5. Use of Change order Allowance	-\$35,000.00
Total:	+\$10,941.83

Diekow

1. Park Street Light Pole Replacement	+\$10,546.19
2. Court Street Lighting Fixture Replacement	+\$1,596.56
Total:	+\$12,142.75

ENCLOSURES: None

Construction documents, including "issued for construction drawings", have been provided to show change order items listed above. Refer to drawing for additional detail on changes.

The changes result in the following adjustment of Contract Price and Time:

Bothar: \$628,279.00
Diekow: \$88,800.00

Contract Price Prior To This Change Order

\$ Total: \$717,079.00
+\$10,941.83
+\$12,142.75

Net (Increase) (Decrease) Resulting From this Change Order

\$ Total: +\$23,084.58

Current Contract Price Including This Change Order

Bothar: \$639,220.83
Diekow: \$100,942.75
\$ Total: 740,163.58

Contract Time Prior to This Change Order

0 Calendar Days

Net (Increase) (Decrease) Resulting From This Change Order

0 Calendar Days

Current Contract Time Including This Change Order

0 Calendar Days

Requested By Owner: Michael Baratta III - Mayor

By: Scott Elsworth Date: 8/3/2023

Accepted By Contractor: Bothar/Diekow Electric

By: _____ Date: _____

Reviewed by Engineer/Architect: Hunt Engineers, Architects & Land Surveyors, P.C.

By: James P. Baratta, PE Date: 8/3/2023

CHANGE ORDER

CHANGE ORDER NO.: 01 DATE: 07/24/2023
OWNER'S PROJECT NO. 2550-011 ENGINEER'S PROJECT NO.: 2550-011
PROJECT: ~~Elmira DRI, Clemens Square~~ Owego DRI Ph2 OWNER: Village of Owego
CONTRACTOR: Bothar Construction LLC CONTRACT DATE: 06/01/2023
Diekow Electric Inc.

The following changes are hereby made to the Contract Documents:

Bothar
1. New Lateral Work, Survey and Excavation based on discovered Field Condition +\$27,487.90
2. Replace Catch basin based on discovered field conditions +\$5,568.89
3. Replace Dry Well based on discovered field conditions +\$5,175.04
4. Replace Dry Well Piping based on discovered field conditions +\$7,710.00
5. Use of Change order Allowance -\$35,000.00
Total: +\$10,941.83
Diekow
1. Park Street Light Pole Replacement +\$10,546.19
2. Court Street Lighting Fixture Replacement +\$1,596.56
ENCLOSURES: Total: +\$12,142.75

Construction documents, including "issued for construction drawings", have been provided to show change order items listed above. Refer to drawing for additional detail on changes.

The changes result in the following adjustment of Contract Price and Time:

Bothar: \$628,279.00
Diekow: \$88,800.00

Contract Price Prior To This Change Order

\$ Total: \$717,079.00
+\$10,941.83
+12,142.75

Net (Increase) (Decrease) Resulting From this Change Order

\$ Total: +\$23,084.58

Current Contract Price Including This Change Order

Bothar: \$639,220.83
Diekow: \$100,942.75
\$ Total: 740,163.58

Contract Time Prior to This Change Order

0 Calendar Days

Net (Increase) (Decrease) Resulting From This Change Order

0 Calendar Days

Current Contract Time Including This Change Order

0 Calendar Days

Requested By Owner: Michael Baratta III - Mayor

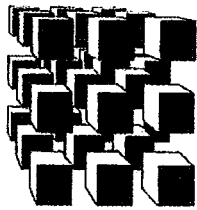
By: _____ Date: _____

Accepted By Contractor: Bothar Diekow Electric

By: Van Angelina Vanessa Angelina, Treasurer Date: 07/25/2023

Reviewed by Engineer/Architect: Hunt Engineers, Architects & Land Surveyors, P.C.

By: James P. ... Date: 08/03/2023



CME

Associates, Inc.

1336 College Avenue
Elmira, New York 14901
(607) 739-4033
(607) 739-4085 (Fax)

www.cmeassociates.com

July 27, 2023

Village of Owego (Client)

c/o HUNT Engineers, Architects, Land Surveyors & Landscape Architects (HUNT)
100 Hunt Center
Horseheads, New York 14845
Phone: 607.358.1000
Email: peckhamj@hunt-eas.com

Attn: Mr. James Peckham, Project Manager

Re: Construction Materials Testing and Special Inspection Services
Owego (V) Downtown Revitalization Initiative, Owego, New York

- Marvin Park Improvements
- Downtown Parking Improvements

CME Proposal/Agreement No.: 09.2643

Page 1 of 3

Dear Mr. Peckham:

CME Associates, Inc. (CME), a New York State Certified Woman Owned Business Enterprise, is pleased to provide the **Village of Owego** with this Proposal for on-call-as-scheduled Construction Materials Testing and Special Inspection Services. CME's relationship with the **Village of Owego** is expected to be in conformance with the attached "*Standard Terms & Conditions for Technical Services Agreement*." Please have the **Village of Owego** carefully review these terms to establish their understanding of these services, their responsibilities and the general conditions of our Agreement. These services will be provided from CME's AASHTO¹ Accredited Elmira Facility under the responsible charge of Christopher R. Paolini, P.E. a New York Licensed Professional Engineer.

Presented below are the **Unit Fees** for the services that we currently anticipate, based on the information provided to CME from Mr. James Peckham of HUNT via email on July 19, 2023. CME's services will be dictated by the Contractor's schedule. CME's services will be billed on a time and material basis. Also note that CME's estimate does not include re-inspection of non-conforming work by others or overtime work.

Construction Materials Testing and Special Inspection Services Unit Fees

<u>Soil/Asphalt Testing</u>	<u>Unit Fee</u>
Soil/Asphalt Testing Technician (Troxler Certified) (0 to 4 hours)	\$ 248.00/half-day
Soil/Asphalt Testing Technician (Troxler Certified) (4 to 8 hours)	\$ 446.00/day
Sieve Analysis with #200 Wash	\$ 53.00/test
Modified Proctor Test.....	\$ 88.74.00/test
Nuclear Density Gauge (ASTM D-2922).....	\$ 65.00/visit

¹ **AASHTO** – American Association of State Highway & Transportation Officials (AASHTO) Materials Reference Laboratory. AASHTO is a Federal Agency having jurisdiction to assess laboratory competence according to the Standards of the United States. CME Elmira accreditation includes tests of Portland Cement Concrete, Aggregate and Soil Materials. www.aashtoresource.org



Construction Materials Testing and Special Inspection Services Unit Fees - continued

Cast-In-Place Concrete/Masonry Technician

	<u>Unit Fee</u>
Concrete/Masonry Field Testing Technician (ACI Grade 1) (0 to 4 hours).....	\$ 248.00/half-day
Concrete/Masonry Field Testing Technician (ACI Grade 1) (4 to 8 hours).....	\$ 446.00/day
Laboratory Test of 6 x 12 Cylinder Compression (ASTM C39).....	\$ 18.00/cylinder
Masonry Mortar Cube Compression Test	\$ 25.00/cube
Masonry Grout Specimen Compression Test.....	\$ 18.00/specimen
Laboratory Test of Masonry Prism in Compression (ASTM C140)	\$ 120.00/prism
Floor Flatness/Levelness Equipment.....	\$ 280.00/visit

Expense, Other Services, Expendables and Miscellaneous

Geotechnical Specialist, or ICC Inspector (Soil, Rebar, Masonry, Anchors, SFRM, EIFS, Wood)	\$ 68.00/hour
Certified Welding Inspector (CWI).....	\$ 85.00/hour
Professional Engineer or Project Manager	\$ 118.00/hour
Principal Professional Engineer.....	\$ 165.00/hour
MT, PT or UT Equipment	\$ 30.00/visit
Specimen Pick-Up Service	\$ 55.00/hour
Vehicle Travel Allowance.....	\$ 57.00/trip
Administrative and Reporting Fee.....	\$ 6.00/report

Special Conditions

The above rates include electronic reporting (e-reporting) through **CME's** Online Reporting System. Additional transmitting will be the responsibility of the **Village of Owego**. If e-reports are requested to be uploaded to a specific Client reporting system in addition to the **CME** Online Reporting System, an initial one-time set-up fee of \$75 is required and each report uploaded to the additional Client reporting system is subject to a \$3/report charge. A 1.5 premium multiplier applies to all work conducted outside normal daylight hours, over 8 hours per day and Saturdays. A 2.0 multiplier applies for all other premium-time work. The minimum on-site service charge is one half-day, and if service time transcends the noon hour, it will be considered a full day. The **Village of Owego**, or its representative, must schedule for on-site testing services no later than 3:00 p.m. two business days before the service is needed. A 50% surcharge is applied to on-site services rendered on a same-day basis which are not scheduled according to the above requirements. All services are portal-to-portal from **CME's** Elmira office. Travel, trip charges, vehicle mileage and sample pick-up services are subject to a fuel surcharge.

Please note that our standard turn-around time for most laboratory tests is about 5 business days. If the **Village of Owego** requires expedited turn-around time for any laboratory test, and **CME** can accommodate the request, an additional surcharge will apply as follows: 4 days-unit fee x 1.25; 3 days-unit fee x 1.5; 2 days-unit fee x 1.75; 1 day-unit fee x 2. Please schedule sample pick-up services accordingly.



Agreement Acceptance and Execution

If the **Village of Owego** desires to engage **CME** for the services as described in the attached Terms and Conditions and this Proposal, please execute below and return to us. This Agreement shall mean the attached Terms and Conditions, this Proposal and any exhibits noted, each of which is incorporated herein. By execution hereof, **CME** and the **Village of Owego** warrant that he/she has full authority to act for, in the name, and on behalf of, **CME** and the **Village of Owego**. **CME** looks forward to logging in this project once all required forms are completed and returned to our office.

Respectfully Submitted,
CME Associates, Inc.

A handwritten signature in black ink, appearing to read "Niel W. Zuern".

Niel W. Zuern
Vice President of Quality

CME Associates, Inc.

A handwritten signature in black ink, appearing to read "Karen A. Kisselstein".

Karen A. Kisselstein
Executive Assistant to the Vice President of Quality

Village of Owego (client)

Client Signature Designates Agreement

Printed Name and Title

Date Signed (Agreement Date)

NZ.kak

Attachment: *Standard Terms & Conditions for Technical Services Agreement (3 pages)*

STANDARD TERMS AND CONDITIONS FOR TECHNICAL SERVICES AGREEMENT

Page 1 of 3

1.0 SERVICES

1.1 CME Associates, Inc. (hereinafter called "CME") will provide technical services to Client in accordance with these Terms and Conditions and the scope of services given in CME's Proposal. Services may include, but shall not be limited to, "testing"; meaning the measurement, examination, performance of tests, and any other activities to determine the characteristics or performance of materials as deemed necessary by CME in its sole discretion. Services may include, but shall not be limited to, "Inspection" or "Observation"; meaning the visual determination of conformance with specific, or on the basis of CME's judgment, general requirements.

1.2 CME will prepare and submit reports of services performed indicating, where applicable, compliance with the Project specifications or other Construction Contract Documents. Both parties shall consider reports to be confidential instruments of service and the property of CME. CME will distribute reports only to those persons specifically designated by the Client in writing. CME may provide reports in an electronic format; however, the paper original prepared by CME shall remain the final product of CME's services. CME will retain pertinent records relating to service reports for a period of three years following submission of the report.

2.0 CLIENT RESPONSIBILITIES

2.1 Prior to CME providing any Services hereunder, Client will provide CME with all applicable documents, including but not limited to, plans, specifications, addenda, change orders, approved shop drawings and other information for the satisfactory performance of services by CME, or as may be otherwise requested by CME. Client will authorize CME to have full and uninhibited access to the Project site, and to all shops or yards where materials are prepared or stored, herein called the Project area.

2.2 Client will designate the firm and/or person to act as the Client's Representative with respect to CME's services. Client's Representative shall have complete authority to schedule services, transmit instructions, receive information and data, interpret and define the Client's policies and decisions with respect to the Project; to take action to prevent irrevocable entry of those materials in noncompliance until the issue at question can be resolved; to bind Client with respect to decisions made in connection herewith; and to order, at the Client's expense, CME's services.

2.3 Client will advise CME sufficiently in advance of any operations so as to allow for assignment of personnel by CME for completion of the requested services. Client assumes sole responsibility for determining whether the quantity and nature of the services ordered by Client are adequate and sufficient for Client's purposes. CME shall have no liability, contingent or otherwise, as a result of such determination. Client agrees that the ordering of services from CME or the reliance on any of CME's services shall constitute acceptance of these Terms and Conditions, regardless of the terms of any subsequently issued document.

2.4 Client will direct the project contractor, either by the Construction Contract Documents or direct written order to; a) secure and deliver to CME, without cost to CME, preliminary representative samples of those materials contractor proposes to use which require testing, together with any relevant data of the materials; b) interrupt work at the appropriate times for CME to perform contracted services; c) furnish such casual labor and all facilities needed by CME to safely obtain and handle samples at the Project and to facilitate the specified inspection and tests; d) provide and maintain for the use of CME adequate space on the Project area for safe storage of equipment and proper curing of test specimens which must remain on the Project area prior to, during, and up to 60 days after fabricating or testing, or for such longer period of time as may be reasonably required by CME; and e) provide safe and sufficient access and work site for the employees, agents and subcontractors of CME and all CME equipment needed to perform the services on the Project Area.

3.0 GENERAL CONDITIONS

3.1 **STANDARD OF CARE**-CME will endeavor to conduct the services identified herein in a manner consistent with that level of care and skill ordinarily exercised by members of the commercial testing laboratory profession currently practicing in the same locality and under similar conditions as this project. No warranty, either express or implied, is made or intended by CME's proposal, contract, and written and oral reports, all of which warranties are hereby expressly disclaimed. CME shall not be responsible for the acts or omissions of Client, its contractors, agents and consultants. CME may rely upon information supplied by Client, its contractors, agents and consultants or information available from generally accepted reputable sources, without independent verification, and CME assumes no responsibility for the accuracy thereof.

3.2 In accepting CME's reports of observations and tests, and CME's opinions expressed thereon, performed pursuant to this agreement, the Client agrees that the extent of CME's obligation with respect thereto is limited to the furnishing of such data and opinions. The Client recognizes that actual conditions may vary from those encountered at the locations where sampling, testing or observations were made by CME and that the data, interpretations and opinions of CME are based solely on the information available to CME. CME will be responsible for its data, its interpretations and its opinions, but shall not be responsible for the interpretation or use by others of the information developed by CME. Client agrees to indemnify and hold CME harmless from and against all claims, losses and expenses arising from the interpretation or use by others of the data, interpretations and opinions provided by CME.

STANDARD TERMS AND CONDITIONS FOR TECHNICAL SERVICES AGREEMENT

Stclsa0814

Page 2 of 3

3.3 INSURANCE-CME shall secure and maintain, throughout the full period of this Agreement; insurance required by statute to protect it from claims under applicable Workers' Compensation Acts and such other coverage as CME deems necessary to protect it from claims for bodily injury, death or property damage as may arise from the performance of services under this Agreement. CME will, upon request, file certification of such insurance coverage with Client, prior to the commencement of services hereunder. CME's proposal and fees are based on CME's insurance coverage, limits and endorsements in existence as of the date of the Proposal. Client agrees that the cost of any additional insurance coverage, limits and endorsements required by Client for the Project will be paid for by Client.

3.4 LIMITATION OF LIABILITY-CME and Client mutually agree that the services to be provided pursuant to this Agreement involve risks of economic liability which cannot be adequately compensated for by the payments Client will make under this Agreement. Client further acknowledges that CME is not an insurer and CME's fees for its services to be provided hereunder are based solely upon the value of services provided, as determined by CME in its sole discretion. Therefore, to the fullest extent permitted by law, the total cumulative liability of CME, its agents, employees and subcontractors to Client, its agents, employees, suppliers, subcontractors or any third-party claim by, through or under Client, whether in contract, tort, including but not limited to negligence, strict liability or common law, arising out of, connected with, or resulting from the services provided by CME pursuant to this Agreement shall not exceed the total fees paid by Client hereunder as of the date of such claim or Fifty Thousand and 00/100 Dollars (\$50,000), whichever is more. CME's consideration to Client for this limit of liability is specially reflected in CME's fees for services under this Agreement as such fees are less than CME would otherwise charge for similar services under an agreement without a limitation of liability. Notwithstanding the foregoing, at an additional cost defined in Exhibit "1" attached hereto, Client may, prior to CME's commencement of services under this Agreement, obtain protection for full liability arising out of any breach of contract or negligent acts or omissions by CME. For purposes of this Agreement, the phrase "full liability" shall mean either (i) an increase in the dollar amount set forth above to an amount in excess of Fifty Thousand and 00/100 Dollars, or (ii) a removal of the dollar amount(s) set forth above. The parties agree and acknowledge that the additional cost is compensation for CME increasing CME's limit of liability. The additional cost is not an insurance cost. Client is cautioned that if Client chooses not to increase CME's liability exposure hereunder, this is a limited liability Agreement limiting the liability of CME to the fullest extent permitted by law; therefore, Client is advised to carefully review Client's risks of liability related hereto and address such risks through Client's own insurance programs or through other means, as determined by Client. Client expressly consents to the limitation of liability set forth herein.

3.5 INDEMNITY-Client shall, to the fullest extent permitted by law, indemnify and hold CME, its officers, directors, shareholders, agents, employees, and representatives harmless from any and all liability costs, damages, attorney's fees and expenses from any claims or causes of action of whatever nature arising from Client's work in connection with the Project, including, without limitation, all claims relating to Client's contractors, subcontractors, suppliers, employees or other agents, or by reason of any claim or dispute by any person or entity for damages from any cause directly or indirectly relating to any action or failure to act by Client, its contractors, subcontractors, suppliers, employees or other agents.

3.6 PAYMENT-Client will pay CME for services and expenses in accordance with the attached Proposal. CME's invoice will be presented at the completion of its work and/or monthly, as agreed upon by the parties, and will be paid within thirty (30) days of receipt by Client or Client's Representative. If written inquiry is not received within ten (10) days of invoice Date, the invoice is deemed to be correct, and if payment in full is not received within the time period set forth above, a finance charge of one and one-half (1.5) percent per month will be applied to the outstanding balance. Client shall pay all expenses incurred by CME for liening or collecting any delinquent amount, including, without limitation, attorney and filing fees and expenses. Client agrees that CME's right to payment shall not be conditioned upon payment by a third party.

3.7 CONSTRUCTION PHASE-CME may, but shall be under no obligation to, provide continuous testing, observation or inspection of the progress and quality of the work of the Contractor on the Project. Client understands and agrees that CME shall not supervise, direct, or have control over Contractor's Work, nor shall CME have authority over or responsibility for the means, methods, techniques, sequences or procedures selected by Contractor, for safety precautions and programs incident to the Work of Contractor, for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's performing and furnishing the Work, or responsibility of construction for Contractor's failure to furnish and perform the Work in accordance with the Construction Contract Documents. As used herein, "Contractor" is defined as: the contractor or contractors, including its/their subcontractors of every tier, retained to perform construction Work on the Project for which CME is providing services under this Agreement. As used herein, "Work" is defined as: the labor, materials, equipment and services of the Contractor provided pursuant to the Construction Contract Documents.

3.7.1 CME is not authorized to supervise, alter, relax, enlarge or release any requirement of the Project plans and specifications or other Construction Contract Documents, nor to approve nor accept any portion of the Work, unless specifically authorized in writing by Client. CME shall not have the right of rejection or the right to stop the Work.

3.7.2 CME, by the performance of services covered hereunder, does not in any way assume, abridge or abrogate any of those duties, responsibilities or authorities with regard to the Project which, by custom or contract, are vested in the Owner.

Client: Village of Owego c-o HUNT Engineers, Architects, Land Surveyors & Landscape Architects

CME Proposal/Agreement No.: 09.2643



STANDARD TERMS AND CONDITIONS FOR TECHNICAL SERVICES AGREEMENT

Page 3 of 3

Construction Manager, Contractor, Registered Design Professionals, Code Enforcement Officials and State or Federal Officials.

3.8 HAZARDOUS ENVIRONMENTAL CONDITIONS-Client shall advise CME of any hazardous environmental conditions and wastes at or near the site at which CME is to perform services. If CME discovers hazardous environmental conditions or wastes after CME commences services, or if CME discovers the nature or extent of hazardous environmental conditions or wastes differs materially from what Client advised CME, both Parties agree that CME's scope of services, schedule and compensation fee shall be adjusted as needed to complete the work without injury or damage, and that all notifications required by law shall be made.

3.9 SAFETY-With respect to project site safety, CME shall be responsible solely for the on-site activities of its employees; and this responsibility shall not be construed by any party to relieve the project site's Owner or Client or Contractor from its obligation to provide and maintain a safe project site.

3.10 SAMPLES-Samples collected or tested by CME remain the property of the Client while in the custody of CME. CME will dispose of all samples immediately after test in a manner deemed appropriate by CME. CME will return hazardous, acutely toxic, or radioactive samples and sample containers and residues to Client. Client agrees to accept such samples and sample containers.

3.11 ACCEPTANCE WITHOUT SIGNATURE-For purposes of convenience, Client may choose to accept this Agreement orally and to orally authorize CME to initiate services, provided such acceptance is confirmed in writing by CME. In that event, Client specifically agrees that as a material element of the consideration CME requires to execute the services indicated herein, oral acceptance or authorization to initiate services shall be considered by both parties to constitute formal acceptance of all Terms and Conditions of this Agreement. Unilateral modification of this Agreement subsequent to CME's initiation of services is expressly prohibited. Furthermore, all preprinted terms and conditions on Client's purchase order, executed purchase order acknowledgment form, task or work order are not applicable to this Agreement and CME's involvement in the Project.

3.12 LAW TO APPLY-The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of New York, excluding any conflicts of law principles thereof.

3.13 SEVERABILITY, NO WAIVER AND SURVIVAL-In the event that any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, the remaining terms will be in full effect, and this Agreement will be construed as if the invalid or unenforceable matters were never included. No waiver of any default will be a waiver of any future default. Limitations of liability, indemnities and hold harmless provisions shall survive termination of this Agreement for any cause.

3.14 MUTUAL DISCLAIMER OF CONSEQUENTIAL DAMAGES-In no event shall CME or Client be liable to the other for any special, indirect, incidental, punitive, or consequential loss or damages, including delays, lost profits and loss of use.

3.15 TERMINATION-Client may terminate this Agreement with seven days' prior written notice to CME for convenience or cause. CME may terminate this Agreement for cause with seven days' prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services or, ultimately, termination, unless and until CME has been paid in full all amounts due for services, expenses, and other related charges. Client shall reimburse CME for any costs incurred as a result of such suspension of services hereunder.

3.16 DISPUTE RESOLUTION-Client and CME agree that they shall first submit any and all unsettled claims, counterclaims, disputes and other matters in question between them arising out of or relating to this Agreement to mediation in Onondaga County, New York, in accordance with the Construction Industry Mediation Rules of the American Arbitration Association, effective in such jurisdiction as of the date of this Agreement.

3.17 FORCE MAJEURE-Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

3.18 CAPTIONS AND HEADINGS-The captions and headings throughout these terms are for convenience and reference only, and the words contained therein shall in no way be held or deemed to define, limit, describe, modify, or add to the interpretation, construction, or meaning of any provision or scope or intent of this Agreement.

3.19 ENTIRE AGREEMENT-This Agreement shall mean this document as well as CME's Proposal and exhibits, each of which is incorporated herein. This Agreement represents the entire understanding and agreement between the parties hereto relating to the services and supersedes any and all prior negotiations discussions and agreements whether written or oral between the parties regarding same.

Client: Village of Owego c-o HUNT Engineers, Architects, Land Surveyors & Landscape Architects
CME Proposal/Agreement No.: 09.2643



VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42499	AIRGAS	5500715215	07/01/2023	129.60	0.00	A01	12	2023	8880		A.5110.40.400	129.60
0200.01.000	AIRGAS USA LLC		CYL AIRGAS LEASE RENEWAL 8/1/2023						08/01/2023			
Total Vouchers For Vendor Name AIRGAS USA LLC:				1	Total Amount:	129.60						
42393	ALL STAR	25088	06/30/2023	118.00	0.00	G01	12	2023	4279		G.8130.40.410	118.00
0200.01.000	ALL STAR SPORTS		BUSINESS CARDS DIRK						07/11/2023			
42513	ALL STAR	25158	07/13/2023	52.00	0.00	A01	12	2023	8881		A.3120.40.090	52.00
0200.01.000	ALL STAR SPORTS		POLO - KETCHUM						08/01/2023			
Total Vouchers For Vendor Name ALL STAR SPORTS:				2	Total Amount:	170.00						
42500	AMLEG	20361	07/18/2023	500.00	0.00	A01	12	2023	8882		A.8510.40.400	500.00
0200.01.000	AMERICAN LEGION POST		PAYMENT FROM VILLAGE FOR 8"X12" U						08/01/2023			
		401										
Total Vouchers For Vendor Name AMERICAN LEGION POST 401:				1	Total Amount:	500.00						
42447	AMERICAN	2231269	07/17/2023	580.00	0.00	A01	12	2023	8883		A.3410.40.560	580.00
0200.01.000	AMERICAN TEST CENTER		ANNUAL SAFETY INSPECTION						08/01/2023			
Total Vouchers For Vendor Name AMERICAN TEST CENTER:				1	Total Amount:	580.00						
42461	AMREX	*****	06/27/2023	5,344.50	0.00	G01	12	2023	4283		G.8130.40.640	5,274.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		PAC AND DELTA DAWN						08/01/2023		G.8130.40.640	70.50
42489	AMREX	*****	06/27/2023	1,101.00	0.00	A01	12	2023	8884		Total Dist.	5,344.50
0200.01.000	AMREX CHEMICAL COMPANY, INC.		2 30 GALLONS MURIATIC ACID AND 32 F						08/01/2023		A.7988.40.640	1,101.00
42512	AMREX	243416	06/12/2023	2,637.00	0.00	G01	12	2023	4283		G.8130.40.640	2,637.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		PAC						08/01/2023			
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.:				3	Total Amount:	9,082.50						
42409	ATT MOB	287305834621X07122023	07/04/2023	223.38	0.00	A01	12	2023	8885		A.3120.40.660	36.33
											A.3120.40.660	36.33
											A.3120.40.660	36.33
											A.3120.40.660	41.73
											A.3120.40.660	36.33
											A.3120.40.660	36.33
0200.01.000	AT&T MOBILITY, LLC		6-5 TO 7-4-2023 OPD DATA FOR LAPTOP M						08/01/2023		Total Dist.	223.38
Total Vouchers For Vendor Name AT&T MOBILITY, LLC:				1	Total Amount:	223.38						
42465	STMC NY	19636	06/13/2023	80.00	0.00	A01	12	2023	8886		A.3410.40.470	80.00

VILLAGE OF OWEGO
Voucher Summary Report

[illegible]

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42568	MASTERCA RD											
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC CHARGES						08/01/2023			
											E.4540.40.400	59.20
											E.4540.40.400	21.99
											E.4540.40.773	20.24
											E.4540.40.773	44.99
											E.4540.40.400	59.48
											E.4540.40.773	45.00
											Total Dist.	328.75
42569	MASTERCA RD			07/24/2023	185.77	0.00	A01	12	2023	8892	A.1325.40.640	40.44
											A.5110.40.733	29.00
											A.5110.40.640	40.44
											A.3620.40.410	75.89
											Total Dist.	185.77
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC ITEMS						08/01/2023			
42570	MASTERCA RD			07/24/2023	23.17	0.00	G01	12	2023	4286	G.8130.40.140	23.17
0200.01.000	CHEMUNG CANAL TRUST COMPANY		PORTION OF PRIME MEMBERSHIP PAID						08/01/2023			
42571	MASTERCA RD			07/24/2023	23.17	0.00	E01	12	2023	2225	E.4540.40.140	23.17
0200.01.000	CHEMUNG CANAL TRUST COMPANY		PRIME MEMBERSHIP SPLIT						08/01/2023			
42572	MASTERCA RD			07/31/2023	1,686.92	0.00	A01	12	2023	8893	A.3120.40.410	9.45
											A.1110.40.140	299.60
											A.3120.40.794	249.99
											A.3120.40.410	14.99
											A.3120.20.130	31.98
											A.3410.40.140	88.60
											A.1490.40.140	23.16
											A.1325.40.140	23.16
											A.3410.40.140	23.17
											A.3120.40.140	23.17
											A.3120.40.140	289.00
											A.1325.40.140	40.59
											A.3120.40.090	82.00
											A.3120.40.733	488.06
											Total Dist.	1,686.92
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC CHARGES						08/01/2023			

Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 5 Total Amount: 2,247.78

42463	COUGHLIN	300142308WWTP		07/11/2023	833.33	0.00	G01	12	2023	4287	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU JUNE	08/01/2023								

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount	
42473	COUGHLIN	300142308		07/11/2023	833.33			E01	12	2023	2226	E.1420.40.330	833.33
0200.01.000	COUGHLIN & GERHART LLP		25% OF THE GENERAL MATTERS INVOIC	M						08/01/2023			
42483	COUGHLIN	****		07/11/2023	3,016.67			A01	12	2023	8895	A.1420.40.330	1,350.00
												A.1420.40.330	1,666.67
0200.01.000	COUGHLIN & GERHART LLP		SERVICES THRU JUNE 2023	M						08/01/2023	Total Dist.	3,016.67	
42484	COUGHLIN	300142310		07/11/2023	108.00			A01	12	2023	8894	A.8684.40	108.00
0200.01.000	COUGHLIN & GERHART LLP		DRI WORK THRU 6-30-2023 DRI (DOWNT	M						08/01/2023			
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:					4	Total Amount:		4,791.33					
42439	CSEA EBF	08012023A		07/24/2023	511.14			A01	12	2023	8896	A.9068.80.014	243.40
												A.9068.80.012	194.72
												A.9068.80.010	48.68
												A.9068.80.011	24.34
0200.01.000	CSEA EBF		PLATINUM							08/01/2023	Total Dist.	511.14	
42440	CSEA EBF	46313827-EMS-		07/24/2023	24.34			E01	12	2023	2227	E.9068.80.013	24.34
0200.01.000	CSEA EBF		FROM/TO PLATINUM 12 PLAN							08/01/2023			
42441	CSEA EBF	46313827-WWTP1		07/24/2023	70.38			G01	12	2023	4288	G.9068.80.015	70.38
0200.01.000	CSEA EBF		PLATINUM 12							08/01/2023			
Total Vouchers For Vendor Name CSEA EBF:					3	Total Amount:		605.86					
42390	CULLIGAN	529767		06/30/2023	81.37			G01	12	2023	4280	G.8130.40.140	81.37
0200.01.000	CULLIGAN		WATER	M						07/11/2023			
42391	CULLIGAN	****		06/30/2023	96.90			A01	12	2023	8871	A.1325.40.140	19.98
												A.1490.40.140	19.98
												A.1490.40.140	56.94
0200.01.000	CULLIGAN		WATER COOLER RENTAL AND WATER	M						07/11/2023	Total Dist.	96.90	
42521	CULLIGAN	531500		07/27/2023	51.43			A01	12	2023	8897	A.1490.40.140	51.43
0200.01.000	CULLIGAN		BOTTLED WATER DELIVERY DPW GARA	M						08/01/2023			
42554	CULLIGAN	****		07/31/2023	52.46			A01	12	2023	8897	A.1490.40.140	19.98
												A.1325.40.140	19.98
												A.1490.40.140	12.50
0200.01.000	CULLIGAN		COOLER RENTAL AND WATER 22 ELM C	M						08/01/2023	Total Dist.	52.46	
Total Vouchers For Vendor Name CULLIGAN:					4	Total Amount:		282.16					
42525	DAIRY ONE	INV00012263		06/21/2023	850.00			A01	12	2023	8898	A.7110.40.140	850.00
0200.01.000	DAIRY ONE		ON SITE SERVICE TO CAMERAS IN MAR	M						08/01/2023			
Total Vouchers For Vendor Name DAIRY ONE:					1	Total Amount:		850.00					
42453	DIRECT E	HS33734011		07/17/2023	63.70			A01	12	2023	8899	A.1325.40.420	63.70

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	6-10 TO 7-11-2023 178 MAIN STREET									
42455	DIRECT E	HS33726788	07/12/2023	8.83	0.00	A01	12	2023	8899	08/01/2023	A.3410.40.420	8.83
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	6-8 TO 7-11-23 CROTON HOSE ON TALC									
42468	DIRECT E	HS33731440-EMS	07/14/2023	11.54	0.00	E01	12	2023	2228	08/01/2023	E.4540.40.420	11.54
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	83-89 NORTH 50% EMS									
42476	DIRECT E	HS33729283	07/13/2023	0.69	0.00	G01	12	2023	4289	08/01/2023	G.8130.40.420	0.69
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	6-10 THRU 7-13-2023 DELPHINE									
42478	DIRECT E	HS33731437	07/14/2023	6.56	0.00	A01	12	2023	8899	08/01/2023	A.3410.40.420	6.56
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	NORTH AVENUE 6-10 TO 7-11-2023									
42479	DIRECT E	HS33731438	07/14/2023	26.90	0.00	A01	12	2023	8899	08/01/2023	A.3120.40.420	16.14
											A.1110.40.420	10.76
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	6-10 TO 7-13-2023 60/40 SPLIT OPD/JUST								Total Dist.	26.90
42480	DIRECT E	HS33731440-OFD	07/14/2023	11.54	0.00	A01	12	2023	8899	08/01/2023	A.3410.40.420	11.54
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	6-10 TO 7-11-2023 50% OF 83-89 NORTH.									
42498	DIRECT E	HS33731436	07/14/2023	41.13	0.00	A01	12	2023	8899	08/01/2023	A.5110.40.420	41.13
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	OFF ELM STREET, 6/10/2023-7/13/2023; 5									
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS:					8	Total Amount:	170.89					
42410	DYNAMIC	459	07/14/2023	310.00	0.00	A01	12	2023	8900	08/01/2023	A.1490.40.140	155.00
0200.01.000	DYNAMIC CLEANING	7-15 & 7-29 CLEANING (7/1 NO CHARGE I M									A.1325.40.140	155.00
Total Vouchers For Vendor Name DYNAMIC CLEANING:					1	Total Amount:	310.00					
42450	EMSTAR	TRAINING - LAB FEE	07/24/2023	250.00	0.00	E01	12	2023	2229	08/01/2023	E.4540.40.773	250.00
0200.01.000	EMSTAR	LAB FEE OWEGO EMS										
Total Vouchers For Vendor Name EMSTAR:					1	Total Amount:	250.00					
42436	EXCELLUS	000035917947	07/18/2023	3,445.56	0.00	A01	12	2023	8901	08/01/2023	A.9060.80.035	3,445.56
0200.01.000	EXCELLUS	RETIREEES OVER 65 GROUP #00510297-C										
Total Vouchers For Vendor Name EXCELLUS:					1	Total Amount:	3,445.56					
42459	AUTOPART S	*****	06/29/2023	207.66	0.00	G01	12	2023	4290	08/01/2023	G.8130.40.640	88.99
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	MISC									G.8130.40.561	118.67
42467	AUTOPART S	191758	07/05/2023	136.49	0.00	E01	12	2023	2230	08/01/2023	Total Dist.	207.66
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	VALVE STEM EXTENSION									E.4540.40.560	136.49
42528	AUTOPART S	*****	06/29/2023	110.90	0.00	A01	12	2023	8903	08/01/2023	A.5110.40.640	110.90

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Sub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		SHOP SUPPLIES FOR DPW GARAGE						08/01/2023			
42531	AUTOPART ***** S		07/14/2023	240.41	0.00	A01	12	2023	8903		A.5110.40.561	240.41
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS EQUIPMENT REPAIR INVOICE						08/01/2023			
42533	AUTOPART ***** S		06/12/2023	137.11	0.00	A01	12	2023	8903		A.3120.40.560	137.11
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES						08/01/2023			
42542	AUTOPART ***** S		07/31/2023	26.25	0.00	A01	12	2023	8902		A.3410.40.640	26.25
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC ITEMS						08/01/2023			
42564	AUTOPART ***** S		07/11/2023	80.32	0.00	A01	12	2023	8903		A.7110.40.560	80.32
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES FOR PARKS EQUIP						08/01/2023			
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG:					7	Total Amount:	939.14					
42558	FINGER 878789		07/07/2023	207.60	0.00	A01	12	2023	8904		A.5110.40.640	207.60
0200.01.000	FINGER LAKES SYSTEM CHEMISTRY		SHOP SUPPLIES FOR DPW GARAGE; 5 C						08/01/2023			
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY:					1	Total Amount:	207.60					
42502	FIRST OUT 29233		07/26/2023	10,995.00	0.00	A01	12	2023	8905		A.3410.40.560	6,154.90
0200.01.000	FIRST OUT RESCUE EQUIPMENT		TNT RESCUE SURGE						08/01/2023		A.3410.40.561	4,840.10
42503	FIRST OUT 29232		07/26/2023	11,450.00	0.00	A01	12	2023	8905		Total Dist.	10,995.00
0200.01.000	FIRST OUT RESCUE EQUIPMENT		TNT RESCUE SURGE SERIES M18						08/01/2023		A.3410.40.560	11,450.00
Total Vouchers For Vendor Name FIRST OUT RESCUE EQUIPMENT:					2	Total Amount:	22,445.00					
42545	FP MAIL RI105848051		07/23/2023	69.00	0.00	A01	12	2023	8906		A.1110.40.140	69.00
0200.01.000	FP MAILING SOLUTIONS		POSTAGE MACHINE RENTAL						08/01/2023			
Total Vouchers For Vendor Name FP MAILING SOLUTIONS:					1	Total Amount:	69.00					
42510	GALLS LLC *****		06/06/2023	341.94	0.00	A01	12	2023	8907		A.3120.40.090	315.95
0200.01.000	GALLS, LLC		BOOTS (PIKE),						08/01/2023		A.3120.40.480	25.99
Total Vouchers For Vendor Name GALLS, LLC:					1	Total Amount:	341.94					
42392	GANNETT 5731434		07/11/2023	120.70	0.00	A01	12	2023	8872		A.1325.40.010	120.70

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Account No.	Amount
0200.01.000	GANNETT CENTRAL NY NEWSPAPERS		OFFICE SPECIALIST 5-24 THRU 6-4-2023						07/11/2023		
Total Vouchers For Vendor Name GANNETT CENTRAL NY NEWSPAPERS:				1	Total Amount:			120.70			
42442	GTCMHIC	5920-1	07/24/2023	16,992.94	0.00	A01	12	2023	8908	A.9060.80.032 A.9060.80.035 A.9060.80.034 A.9060.80.030 Total Dist.	4,381.00 2,389.63 8,496.47 1,725.84 16,992.94
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		HEALTH INSURANCE						08/01/2023		
42443	GTCMHIC	5920-2	07/24/2023	8,230.94	0.00	G01	12	2023	4291	G.9060.80.035 G.9060.80.036 Total Dist.	1,725.84 6,505.10 8,230.94
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		GOLD PLAN MEDICAL INSURANCE						08/01/2023		
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY :				2	Total Amount:			25,223.88			
42437	GUARDIAN	20230801	07/13/2023	520.95	0.00	G01	12	2023	4292	G.9065.80.026 G.9065.80.025 Total Dist.	400.58 120.37 520.95
0200.01.000	GUARDIAN - BETHLEHEM		9-1 THRU 9-30-2020 DENTAL PLAN PREM						08/01/2023		
42438	GUARDIAN	20230801A	07/13/2023	1,434.64	0.00	A01	12	2023	8909	A.9065.80.022 A.9065.80.025 A.9065.80.024 Total Dist.	197.35 678.83 558.46 1,434.64
0200.01.000	GUARDIAN - BETHLEHEM		DENTAL PLAN						08/01/2023		
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM:				2	Total Amount:			1,955.59			
42472	HAUN	3009559	06/30/2023	45.06	0.00	E01	12	2023	2231	E.4540.40.400	45.06
0200.01.000	HAUN WELDING SUPPLY		OXYGEN						08/01/2023		
Total Vouchers For Vendor Name HAUN WELDING SUPPLY:				1	Total Amount:			45.06			
42460	HOME	*****	06/05/2023	118.54	0.00	G01	12	2023	4293	G.8130.40.640	118.54
0200.01.000	HOME CENTRAL		MISC ITEMS						08/01/2023		
42494	HOME	INV-OWE-9239	07/20/2023	45.98	0.00	A01	12	2023	8910	A.3410.40.561	45.98
0200.01.000	HOME CENTRAL		8" CHR WRENCH & 10" CHR WRENCH						08/01/2023		
42495	HOME	INV-OWE-9573	07/25/2023	96.25	0.00	G01	12	2023	4293	G.8130.40.640	96.25
0200.01.000	HOME CENTRAL		MULTI WIRE STRIPPER BR5 BALL VALVE						08/01/2023		
42527	HOME	*****	06/30/2023	100.38	0.00	A01	12	2023	8910	A.5110.40.640	100.38
0200.01.000	HOME CENTRAL		SHOP SUPPLIES FOR DPW GARAGE						08/01/2023		
42529	HOME	*****	07/21/2023	76.33	0.00	A01	12	2023	8910	A.7110.20.240	76.33
0200.01.000	HOME CENTRAL		MATERIALS TO REPAIR PARK BENCHES						08/01/2023		
42547	HOME	INV-OWE-9881	07/28/2023	129.00	0.00	G01	12	2023	4293	G.8130.40.640	129.00

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Account No.	Amount
0200.01.000	HOME CENTRAL		ROUNDUP								
42563	HOME	*****	07/19/2023	95.85	0.00	A01	12	2023	8910	A.7988.40.640	50.79
										A.8540.40.400	11.74
										A.7110.40.560	33.32
0200.01.000	HOME CENTRAL		SUPPLIES FOR POOL; CATCH BASIN REI						08/01/2023	Total Dist.	95.85
Total Vouchers For Vendor Name HOME CENTRAL:				7	Total Amount:	662.33					
42385	SIGNS	25163	07/11/2023	26,166.85	0.00	A01	12	2023	8873	A.7110.20.130	26,166.85
0200.01.000	JOE SIGNS EQUIPMENT		S/N: 23063410 KAWASAKI FX1000 EFI (38						07/11/2023		
42508	SIGNS	*****	07/11/2023	1,055.36	0.00	A01	12	2023	8911	A.8810.20.130	1,055.36
0200.01.000	JOE SIGNS EQUIPMENT		2 TRIMMERS, SPOOLS OF STRING AND I						08/01/2023		
42526	SIGNS	*****	07/18/2023	137.15	0.00	A01	12	2023	8911	A.7110.40.560	137.15
0200.01.000	JOE SIGNS EQUIPMENT		OIL CHANGE FOR KAWASAKI FX1000 MC						08/01/2023		
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:				3	Total Amount:	27,359.36					
42566	JOHN MILLS	30555	06/01/2023	676.60	0.00	G01	12	2023	4294	G.8120.20.130	676.60
0200.01.000	JOHN MILLS ELECTRIC, INC.		WELL PUMP CONTROLLER						08/01/2023		
Total Vouchers For Vendor Name JOHN MILLS ELECTRIC, INC.:				1	Total Amount:	676.60					
42507	JPOOL	*****	07/07/2023	78.96	0.00	A01	12	2023	8912	A.7988.40.640	78.96
0200.01.000	JOHNSON POOLS AND SPAS		LADDER TREAD, POOL TEST KIT, LEAF S						08/01/2023		
Total Vouchers For Vendor Name JOHNSON POOLS AND SPAS:				1	Total Amount:	78.96					
42475	HANKEY	D/O/S 6-15-2022	06/26/2023	130.20	0.00	E01	12	2023	2232	E.1640	130.20
0200.01.000	KATHERINE HANKEY		AMBULANCE REIMBURSEMENT						08/01/2023		
Total Vouchers For Vendor Name KATHERINE HANKEY:				1	Total Amount:	130.20					
42464	KOESTER	018371	07/12/2023	2,467.50	0.00	G01	12	2023	4295	G.8130.40.140	2,467.50
0200.01.000	KOESTER		INSTALL VALVES & ACTUATORS						08/01/2023		
Total Vouchers For Vendor Name KOESTER:				1	Total Amount:	2,467.50					
42559	BOUGHTON L	7172023	07/17/2023	35.00	0.00	A01	12	2023	8913	A.0607	35.00
0200.01.000	LINDA BOUGHTON, LINDA		REFUND FOR DEPOSIT ON PAVILION #6						08/01/2023		
Total Vouchers For Vendor Name LINDA BOUGHTON, LINDA:				1	Total Amount:	35.00					
42519	LINSTAR	113995	07/10/2023	25.60	0.00	A01	12	2023	8914	A.3120.40.090	25.60
0200.01.000	LINSTAR		ID CARDS BEMENT AND MAX						08/01/2023		
Total Vouchers For Vendor Name LINSTAR:				1	Total Amount:	25.60					

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No.	Account No.	Amount
42517	LEXIS	37485067		06/21/2023	139.00	0.00	A01	12	2023	8915	A.3120.40.410	139.00
0200.01.000	MATTHEW BENDER & CO., INC.		NY CONS LAW LL 2023							08/01/2023		
Total Vouchers For Vendor Name MATTHEW BENDER & CO., INC.: 1					Total Amount:		139.00					
42471	MCKESSON *****			07/18/2023	762.49	0.00	E01	12	2023	2233	E.4540.40.400	762.49
0200.01.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES							08/01/2023		
42565	MCKESSON *****			07/28/2023	166.49	0.00	E01	12	2023	2233	E.4540.40.400	166.49
0200.01.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES							08/01/2023		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 2					Total Amount:		928.98					
42469	MEDEX 2023-7			07/10/2023	5,158.64	0.00	E01	12	2023	2234	E.4540.40.150	5,158.64
0200.01.000	MEDEX BILLING, INC.		BILLING SERVICES			M				08/01/2023		
Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1					Total Amount:	5,158.64						
42520	MEG HORTON			07/28/2023	990.88	0.00	E01	12	2023	2235	E.4540.40.730	990.88
0200.01.000	MILEAGE 8-25 TO 1-7-2023		1512.8 MILES TO EMT CLASSES 8-25-202							08/01/2023		
Total Vouchers For Vendor Name MEGAN HORTON: 1					Total Amount:	990.88						
42389	MM JUNE CLEANING			07/06/2023	250.00	0.00	A01	12	2023	8874	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629		6-7 & 6-21-2023 CLEANING AT COURT			M				07/11/2023		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1					Total Amount:	250.00						
42506	MOORES 364352			07/18/2023	82.16	0.00	A01	12	2023	8916	A.5110.40.680	82.16
0200.01.000	MOORE'S TIRE SALES		20 X 8.00 CARL MULTI TRACTOR TIRE FC							08/01/2023		
42522	MOORES *****			07/06/2023	47.00	0.00	A01	12	2023	8916	A.3410.40.561	47.00
0200.01.000	MOORE'S TIRE SALES		INSPECTIONS 1989 CHEV VAN & 2013 FC							08/01/2023		
Total Vouchers For Vendor Name MOORE'S TIRE SALES: 2					Total Amount:	129.16						
42538	MORETON *****			06/02/2023	24.00	0.00	A01	12	2023	8917	A.3120.40.090	24.00
0200.01.000	MORETON CLEANERS		DRY CLEANING JUNE 2023			M				08/01/2023		
Total Vouchers For Vendor Name MORETON CLEANERS: 1					Total Amount:	24.00						
42487	MOTOROLA 8281669772			07/14/2023	224.10	0.00	A01	12	2023	8918	A.3410.20.205	107.10
0200.01.000	MOTOROLA SOLUTIONS INC.		BATT IMPRES 2 LI-ION IP68							08/01/2023		117.00
42501	MOTOROLA 1187103169			07/11/2023	13,314.02	0.00	A01	12	2023	8918	Total Dist.	224.10
0200.01.000	MOTOROLA SOLUTIONS INC.		APX8500 ALL BAND MP MOBILE							08/01/2023		13,314.02

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42534	MOTOROLA	8230407026		04/10/2023	4,981.19	0.00	A01	12	2023	8918	A.3120.40.140	4,981.19
0200.01.000		MOTOROLA SOLUTIONS INC.	FLEX MODULES SERVICE CONTRACT 05							08/01/2023		
Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.:				3	Total Amount:	18,519.31						
42490	MRC	6390-OFD		07/26/2023	52.50	0.00	A01	12	2023	8919	A.3410.40.140	52.50
0200.01.000		MRC PEST CONTROL	50% CENTRAL STATION AND 100% QUO		M					08/01/2023		
42491	MRC	6392		07/26/2023	50.00	0.00	A01	12	2023	8919	A.1325.40.420	25.00
											A.1490.40.140	25.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL AT 20 ELM		M					08/01/2023	Total Dist.	50.00
42492	MRC	6391		07/26/2023	40.00	0.00	A01	12	2023	8919	A.3120.40.140	40.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL		M					08/01/2023		
42493	MRC	6390-EMS		07/26/2023	17.50	0.00	E01	12	2023	2236		
0200.01.000		MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE		M					08/01/2023	E.4540.40.140	17.50
Total Vouchers For Vendor Name MRC PEST CONTROL:				4	Total Amount:	160.00						
42396	NYSEG	10043823698-JULY23		07/05/2023	2,291.48	0.00	A01	12	2023	8875	A.5182.40.420	2,291.48
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	6-1 THRU 6-30-2023 LED STREET LIGHT ,							07/11/2023		
42411	NYSEG	19010001147-JULY23-EMS		07/18/2023	15.37	0.00	E01	12	2023	2237	E.4540.40.420	15.37
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	GAS 6-10 TO 7-11 FOR 83-89 NORTH 50%							08/01/2023		
42412	NYSEG	19010001147-JULY23		07/18/2023	3,014.83	0.00	A01	12	2023	8920	A.3410.40.420	45.15
											A.5182.40.420	61.29
											A.7110.40.420	38.32
											A.1325.40.420	104.86
											A.5182.40.420	25.25
											A.3120.40.420	25.30
											A.1110.40.420	16.87
											A.7110.40.420	35.44
											A.5110.40.420	50.94
											A.3410.40.420	15.37
											A.7110.40.420	20.91
											A.5182.40.420	34.11
											A.5182.40.420	28.00
											A.5182.40.420	27.70
											A.8810.40.420	278.43
											A.8810.40.420	102.90
											A.7988.40.420	23.65
											A.5182.40.420	440.91
											A.7110.40.420	43.74

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42412	NYSEG									
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	4-12 TO 7-13-2023 SUMMARY BILLING GE								
42417	NYSEG	07/18/2023	26,593.47	0.00	G01	12	2023	4296	A.5110.40.420 A.1325.40.420 A.7110.40.420 A.7110.40.420 A.7110.40.420 A.7110.40.420 A.5182.40.420 A.3410.40.420 A.5182.40.420 A.5182.40.420 Total Dist.	498.75 498.75 338.99 75.71 148.50 72.98 28.14 31.63 20.00 (117.76) 3,014.83
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	3-10 THRU 7-13-2023 SUMMARY BILL MU								
42543	NYSEG	07/28/2023	49.45	0.00	A01	12	2023	8920	A.3410.40.420	26,593.47
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	STATION #4 6-10 TO 7-11-2023 MONTRO								
08/01/2023										49.45
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GAS: 5 Total Amount: 31,964.60										
42486	NYSUI	06/30/2023	2.63	0.00	A01	12	2023	8921	A.9050.80.052	2.63
0200.01.000	NEW YORK STATE UNEMPLOYMENT INSURAN	UNDERPAID - 1 QTR 2022								
Total Vouchers For Vendor Name NEW YORK STATE UNEMPLOYMENT IN: 1 Total Amount: 2.63										
42516	NIGHT	06/29/2023	1,920.00	0.00	A01	12	2023	8922	A.3120.20.130	1,920.00
0200.01.000	NIGHTRIDE THERMAL INC	RANGER UNIT ASSY AND SECOND CAR								
Total Vouchers For Vendor Name NIGHTRIDE THERMAL INC: 1 Total Amount: 1,920.00										
42407	NYWEA	07/13/2023	150.00	0.00	G01	12	2023	4281	G.8130.40.733	150.00
0201.00.000	APPLICATION JOSH BOWEN- JUDSON									
	NY WATER ENVIRONMENT ASSOCIATION	APPLICATION FEE FOR JOSH BOWEN-JI								
Total Vouchers For Vendor Name NY WATER ENVIRONMENT ASSOCIATI: 1 Total Amount: 150.00										
42448	OSCFJ	07/17/2023	4,914.00	0.00	A01	12	2023	8923	A.0608	4,914.00
0200.01.000	JUNE 2023 OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR JUNE 2028								
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 4,914.00										
42530	AGWAY	07/14/2023	520.95	0.00	A01	12	2023	8924	A.8810.40.560 A.5110.40.640 A.8810.20.130	89.97 5.99 424.99

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Sub- Description	Inv. Date	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN		PARTS FOR CEMETERY MOWERS AND F						08/01/2023		Total Dist.	520.95
42544	AGWAY *****		05/06/2023	52.99	0.00	A01	12	2023	8924		A.3410.40.640	52.99
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN		FUEL FILTER & PROPANE FILL						08/01/2023			
42562	AGWAY 168640		07/27/2023	44.99	0.00	A01	12	2023	8924		A.8810.40.640	44.99
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN		BAG OF GRASS SEED FOR CEMETERY						08/01/2023			
Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE:					3	Total Amount:	618.93					
42435	OES INC 4129780		04/14/2023	694.58	0.00	A01	12	2023	8925		A.1450.40.140	694.58
0200.01.000	OWEGO EMERGENCY SQUAD, INC.		REIMBURSEMENT FOR AED BOX THEY F						08/01/2023			
Total Vouchers For Vendor Name OWEGO EMERGENCY SQUAD, INC.:					1	Total Amount:	694.58					
42384	P MORRIS FY2023 OHPC MINUTES		07/09/2023	500.00	0.00	A01	12	2023	8926		A.8020.40.401	500.00
0200.01.000	PHOEBE MORRIS		OHPC MEETING MINUTES \$50 PER MEE						08/01/2023			
Total Vouchers For Vendor Name PHOEBE MORRIS:					1	Total Amount:	500.00					
42546	POLY 1759340		07/31/2023	3,074.04	0.00	G01	12	2023	4297		G.8130.40.640	3,074.04
0200.01.000	POLYDYNE, INC.		CLARIFLOC C-6286						08/01/2023			
Total Vouchers For Vendor Name POLYDYNE, INC.:					1	Total Amount:	3,074.04					
42532	ACEK9 287532		07/18/2023	168.00	0.00	A01	12	2023	8927		A.3120.40.794	168.00
0200.01.000	RADIOTRONICS INC		1 YEAR SERVICE RENEWAL 09/2023 TO 1						08/01/2023			
Total Vouchers For Vendor Name RADIOTRONICS INC:					1	Total Amount:	168.00					
42449	RODEN TRAINING EXPENSE 7-2023		07/21/2023	73.98	0.00	E01	12	2023	2238		E.4540.40.773	73.98
0200.01.000	REBECCA RODEN		LC READY: PARAMEDIC PASS, PARAMEDI						08/01/2023			
Total Vouchers For Vendor Name REBECCA RODEN:					1	Total Amount:	73.98					
42551	RENAISSAN 317549-GENFUND C		07/17/2023	208.32	0.00	A01	12	2023	8928		A.9045.80.064	106.08
											A.9045.80.062	62.46
0200.01.000	RENAISSANCE LIFE & HEALTH INSURANCE		LIFE INSURANCE PREMIUM ALL DEPART						08/01/2023		Total Dist.	39.78
42552	RENAISSAN 317549-WWTP C		07/17/2023	79.56	0.00	G01	12	2023	4298		G.9045.80.065	79.56
0200.01.000	RENAISSANCE LIFE & HEALTH INSURANCE		LIFE INSURANCE						08/01/2023			
42553	RENAISSAN 317549-EMS C		07/17/2023	13.26	0.00	E01	12	2023	2239		E.9045.80.063	13.26

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Check No. Account No.	Amount
0200.01.000	RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE				08/01/2023		
Total Vouchers For Vendor Name RENAISSANCE LIFE & HEALTH INSU:			3	Total Amount:	301.14			
42394	RICOH L 5067612374	07/01/2023	59.62	0.00	A01 12	2023 8876	A.3120.40.140	59.62
0200.01.000	RICOH USA INC. (LEASING PAYMENTS ON	6-1 TO 6-30-2023 COPIES MPC3504-RM C				07/11/2023		
42515	RICOH L 107488207	08/18/2023	78.00	0.00	A01 12	2023 8929	A.3120.40.140	78.00
0200.01.000	RICOH USA INC. (LEASING PAYMENTS ON	7-18 TO 8-17-2023 LEASE MPC3504-RM C				08/01/2023		
Total Vouchers For Vendor Name RICOH USA INC. (LEASING PAYMEN:			2	Total Amount:	137.62			
42466	ROUTE96 55790	06/09/2023	4,560.00	0.00	A01 12	2023 8930	A.3410.40.561	4,560.00
0200.01.000	ROUTE 96 POWER & PADDLE CLOTHING					08/01/2023		
Total Vouchers For Vendor Name ROUTE 96 POWER & PADDLE: 1			1	Total Amount:	4,560.00			
42511	ROYALCHR 90348	06/30/2023	27.19	0.00	A01 12	2023 8931	A.3120.40.560	27.19
0200.01.000	ROYAL CHRYSLER MOTORS, SENSOR 755 INC					08/01/2023		
Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.: 1			1	Total Amount:	27.19			
42488	SANICO 297006	06/30/2023	104.22	0.00	A01 12	2023 8932	A.5110.40.640	104.22
0200.01.000	SANICO,INC.	2 CASES OF CENTER FEED TOWELS			7076	08/01/2023		
Total Vouchers For Vendor Name SANICO,INC.: 1			1	Total Amount:	104.22			
42457	SSMITH 5261501	07/05/2023	308.29	0.00	G01 12	2023 4299	G.8130.40.220	308.29
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR JUNE				08/01/2023		
42474	SSMITH *****	07/05/2023	974.16	0.00	E01 12	2023 2240	E.4540.40.220	974.16
0200.01.000	SCOTT SMITH AND SON	ON ROAD DIESEL AND GAS CARD INVOI				08/01/2023		
42497	SSMITH *****	07/05/2023	1,134.72	0.00	A01 12	2023 8933	A.5110.40.220	1,134.72
0200.01.000	SCOTT SMITH AND SON	DPW JUNE FUEL USAGE; 402.93 GALLOP				08/01/2023		
42537	SSMITH 5261500	07/05/2023	2,397.45	0.00	A01 12	2023 8933	A.3120.40.220	2,397.45
0200.01.000	SCOTT SMITH AND SON	AUTO FUEL JUNE 2023				08/01/2023		
42561	SSMITH *****	11/16/2022	257.70	0.00	A01 12	2023 8933	A.1620.40.093	257.70
0200.01.000	SCOTT SMITH AND SON	MATERIALS AND LABOR TO REPAIR THE				08/01/2023		
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5			5	Total Amount:	5,072.32			
42541	NITTY 63	06/12/2023	1,830.00	0.00	A01 12	2023 8934	A.3410.40.560	1,830.00
0200.01.000	SHAUN AVERY, NITTY GRITTY DETAILS	TRUCK 851 POLISH & APPLY 3 YEAR CO M				08/01/2023		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Inv. Date Stub- Description	Voucher Amt. Disc. Amt. Taxable	Check ID PO No.	Year Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name SHAUN AVERY, NITTY GRITTY DETA: 1			Total Amount:	1,830.00			
42444	SP	D426158-MO2023-8	07/02/2023	0.00 A01	12 2023	8935	129.00
							189.00
							18.00
							27.00
0200.01.000	SHELTERPOINT LIFE	DISABILITY 1-1 THRU 3-31-2023			08/01/2023	Total Dist.	363.00
42445	SP	D426158-MO23-2	07/03/2023	0.00 E01	12 2023	2241	18.00
0200.01.000	SHELTERPOINT LIFE	7-1 TO 9-30-2021 NY DISABILITY INSURA	18.00		08/01/2023		
42446	SP	D426158-JULY 2023-WWTP	07/03/2023	0.00 G01	12 2023	4300	63.00
0200.01.000	SHELTERPOINT LIFE	DISABILITY INSURANCE			08/01/2023		
Total Vouchers For Vendor Name SHELTERPOINT LIFE: 3			Total Amount:	444.00			
42470	SIMMONS *****	07/20/2023	5,317.90	0.00 E01	12 2023	2242	5,317.90
0200.01.000	SIMMONS-ROCKWELL FORD	'06 FORD VIN END 48109			08/01/2023		
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1			Total Amount:	5,317.90			
42548	SPRING BR *****	05/29/2023	7,739.98	0.00 A01	12 2023	8936	90.00
							7,649.98
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	GEN FUND PORTION TOWARD ORACLE			08/01/2023	Total Dist.	7,739.98
42549	SPRING BR *****	05/29/2023	3,869.99	0.00 E01	12 2023	2243	3,824.99
							45.00
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	25% SOFTWARE AND SMALL MIGRATION			08/01/2023	Total Dist.	3,869.99
42550	SPRING BR *****	05/29/2023	3,869.99	0.00 G01	12 2023	4301	3,869.99
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	25% OF SOFTWARE & 25% OF SMALL MI			08/01/2023		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL: 3			Total Amount:	15,479.96			
42485	STAP	3542948767	07/19/2023	0.00 A01	12 2023	8937	186.00
0200.01.000	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	186.00		08/01/2023		
42535	STAP	3542738004	07/15/2023	0.00 A01	12 2023	8937	185.96
0200.01.000	STAPLES BUSINESS ADVANTAGE	TRASH BAGS, PAPER	185.96		08/01/2023		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 2			Total Amount:	371.96			
42458	TAYLOR	941435	07/07/2023	0.00 G01	12 2023	4302	276.25
0200.01.000	TAYLOR GARBAGE OWEGO	GRIT 3.25 TON	276.25		08/01/2023		
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 1			Total Amount:	276.25			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42386	%TAYLOR V	504070-OFD		06/30/2023	27.57	0.00	A01	12	2023	8877	A.3410.40.140	27.57
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER MONTHLY F							07/11/2023		
42387	%TAYLOR V	504070		06/30/2023	38.07	0.00	E01	12	2023	2223	E.4540.40.140 E.4540.40.140	27.56 10.51
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER & 100% OF f							07/11/2023	Total Dist.	38.07
42388	%TAYLOR V	504070-22ELM		06/30/2023	17.87	0.00	A01	12	2023	8877	A.1325.40.140 A.1490.40.140	8.93 8.94
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		RECYCLE AT 22 ELM 2 CONTAINERS 1X							07/11/2023	Total Dist.	17.87
42397	%TAYLOR V	482104-FOR 31-60 PD		05/31/2023	4.01	0.00	A01	12	2023	8878	A.1325.40.140	4.01
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		AMOUNT DUE FROM UNDERPAYMENT C							07/11/2023		
42555	%TAYLOR V	508054EMS		07/31/2023	38.08	0.00	E01	12	2023	2244	E.4540.40.140 E.4540.40.140	27.57 10.51
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER & 100% OF f							08/01/2023	Total Dist.	38.08
42556	%TAYLOR V	508054OFD		07/31/2023	27.56	0.00	A01	12	2023	8938	A.3410.40.140	27.56
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER MONTHLY F							08/01/2023		
42557	%TAYLOR V	508054-CLERK		07/31/2023	17.87	0.00	A01	12	2023	8938	A.1325.40.140 A.1490.40.140	8.93 8.94
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		RECYCLE AT 22 ELM 2 CONTAINERS 1X							08/01/2023	Total Dist.	17.87
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION:					7	Total Amount:	171.03					
42482	TCCOUR *****			06/29/2023	24.32	0.00	A01	12	2023	8939	A.1325.40.010	24.32
0200.01.000	TIOGA COUNTY COURIER		PH LL #4 ON 7-5-223 AND PH 59 MCMAS7							08/01/2023		
Total Vouchers For Vendor Name TIOGA COUNTY COURIER:					1	Total Amount:	24.32					
42454	TOSH REG	505942185		07/24/2023	72.29	0.00	A01	12	2023	8940	A.1325.40.140	72.29
0200.01.000	TOSHIBA FINANCIAL SERVICES		ESTUDIO4515AC LEASE 11-1 THRU 7-1 T							08/01/2023		
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:					1	Total Amount:	72.29					
42398	VEOLIA	0460718424-JULY23		06/27/2023	24.67	0.00	G201	12	2023	36	G.8130.40.751	24.67
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		1 CCF5-23 TO 6-26-2023 WILLIAM ST P/S							07/17/2023		
42399	VEOLIA	0460690424JULY23		06/26/2023	55.14	0.00	A201	12	2023	292	A.3120.40.420 A.1110.40.420	33.08 22.06

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
42424	VERIZON2										A.1490.40.660	37.99
0200.01.000	VERIZON		2 CELL PHONES AND 2 TABLETS PLUS C							08/01/2023	Total Dist.	155.19
42456	VERIZON2	9939284425		07/10/2023	62.40	0.00	A01	12	2023	8944	A.1325.40.660	31.20
											A.1210.40.660	31.20
0200.01.000	VERIZON		7-11 TO 8-10-2023 CELL PHONES MAYOF							08/01/2023	Total Dist.	62.40
42481	VERIZON2	9939613538		07/13/2023	88.60	0.00	A01	12	2023	8945	A.3410.40.140	10.02
											A.3410.40.140	10.02
											A.3410.40.140	38.50
											A.3410.40.140	10.02
											A.3410.40.140	10.02
0200.01.000	VERIZON		7-14 TO 8-13-2023 FIRE DEPT TABLETS							08/01/2023	Total Dist.	88.60
Total Vouchers For Vendor Name VERIZON:					4	Total Amount:						
						346.46						
42514	VESTAL	1		06/26/2023	100.00	0.00	A01	12	2023	8946	A.3120.20.130	100.00
0200.01.000	VESTAL POLICE DEPARTMENT, TOWN OF V		EAGLE RADAR UNIT #30404 AND #EC007							08/01/2023		
Total Vouchers For Vendor Name VESTAL POLICE DEPARTMENT, TOWN:					1	Total Amount:		100.00				
42536	VOOPETTY *****			06/17/2023	221.07	0.00	A01	12	2023	8948	A.3120.40.140	221.07
0200.01.000	VOO PETTY CASH		DINNERS STRAWBERRY FEST, PAPER T							08/01/2023		
42539	VOOPETTY	VOO PETTY WWTP 7-31-2023		07/31/2023	5.92	0.00	G01	12	2023	4303	G.8130.40.480	5.92
0200.01.000	VOO PETTY CASH		POSTAGE DUE FROM MAILING SEWER E							08/01/2023		
42540	VOOPETTY	VOO PETTY 7-31-2023		07/31/2023	36.85	0.00	A01	12	2023	8947	A.1325.40.640	7.60
											A.1325.40.640	6.42
											A.1325.40.480	10.40
0200.01.000	VOO PETTY CASH		MISC EXPENSES							08/01/2023	Total Dist.	36.85
Total Vouchers For Vendor Name VOO PETTY CASH:					3	Total Amount:		263.84				
42567	WINZ	1273122		07/27/2023	287.79	0.00	G01	12	2023	4304	G.8130.40.640	287.79
0200.01.000	WINZER CORPORATION		MISC ITEMS							08/01/2023		
Total Vouchers For Vendor Name WINZER CORPORATION:					1	Total Amount:		287.79				

Total Vouchers reported: 169

Total GL Detail Reported 220,603.78
Total Amount All Vouchers 220,603.78

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account		Vendor Cd	Invoice No. Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
-----Direct Pay -----													
Fund	Cash Item					Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
A - GENERAL FUND	0201.00.000			VILLAGE		0.00	0.00	2,625.68	0.00	0.00	2,625.68		
	0200.01.000			VILLAGE		139,081.70	1,504.01	0.00	0.00	0.00	140,585.71		
Fund Total						139,081.70	1,504.01	2,625.68	0.00	0.00	143,211.39		
E - EMERGENCY MEDICAL SERVICES													
	0200.01.000			VILLAGE		19,269.85	0.00	0.00	0.00	0.00	19,269.85		
Fund Total						19,269.85	0.00	0.00	0.00	0.00	19,269.85		
G - SEWER FUND													
	0200.01.000			VILLAGE		57,947.87	0.00	0.00	0.00	0.00	57,947.87		
	0201.00.000			VILLAGE		0.00	150.00	24.67	0.00	0.00	174.67		
Fund Total						57,947.87	150.00	24.67	0.00	0.00	58,122.54		
Grand Totals						216,299.42	1,654.01	2,650.35	0.00	0.00	220,603.78		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													
-----Direct Pay -----													
Fund						Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
A - GENERAL FUND				VILLAGE		139,081.70	1,504.01	2,625.68	0.00	0.00	143,211.39		
E - EMERGENCY MEDICAL SERVICES				VILLAGE		19,269.85	0.00	0.00	0.00	0.00	19,269.85		
G - SEWER FUND				VILLAGE		57,947.87	150.00	24.67	0.00	0.00	58,122.54		
Grand Totals						216,299.42	1,654.01	2,650.35	0.00	0.00	220,603.78		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay													

The Village of Owego Board of Trustees held a meeting on Monday, July 17, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
DPW Supt.:	Fred Ulrich
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole

Absent:	Trustee Rusty Fuller
---------	----------------------

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Comment:

Peter Gordon of the Friends of Evergreen Cemetery had two requests for work to needed at the mortuary building on East Avenue:

- 1) Interior painting and repair
- 2) Install new door

Also, would like to add the wording "Dedicated to the memory of Marie Ward and Barbara Fink, Great Friends of Evergreen Cemetery" to the sign near the Chapel.

Kevin Millar – 78 Front Street – wanted to know if the liquor license for 44 Front Street was on or off for the meeting tonight?

Mayor Baratta – all action with 44 Front Street on hold due to attorney involvement in this matter.

Questions on 44 Front Street included:

- 1) Grant money received
- 2) Not being zoned for business (it is zoned R2)
- 3) The problem since 2005 hasn't been resolved

No action taken by Village board on these issues on the advice of the Village Attorney Nate VanWhy.

Resolved, upon motion by Trustee VanHousen and seconded by Trustee Plater, to approve the request to paint the mortuary and install new door by the Friends of Evergreen

Cemetery, at no cost to the Village – they will be applying for a grant. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Farrell, to approve adding the wording “Dedicated to the memory of Marie Ward and Barbara Fink, Great Friends of Evergreen Cemetery”. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Brittany Woodburn with Tioga County Economic Development addressed the Village board on a request for 81 North Avenue to endorse a grant.

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Plater, to approve the following Resolution:

RESOLUTION

WHEREAS, the Village of Owego approves and endorses Tioga County Property Development Corporation (TCPDC) in its application to NYS Homes and Community Renewal for funding under the 2023 New York Main Street Downtown Anchor (NYMS) Program, for the 81 North Avenue Rehabilitation Project; and

WHEREAS, the TCPDC desires to apply for up to \$500,000 in financial assistance through the 2023 Consolidated Funding Application (CFA) under the 2023 New York Main Street Program; and

WHEREAS, the application proposes funding to assist the property owner in completing building renovations to downtown “main street” building at 81 North Avenue, and

WHEREAS, the proposed funding will contribute to ongoing community revitalization efforts, and

WHEREAS, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Village of Owego approves and endorses the 2023 New York Main Street Program for assistance prepared and submitted by the Tioga County Property Development Corporation.

Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, and VanHousen voted aye. Mayor Baratta abstained.

Motion Carried 5-1

Providence Housing has an interest in the property on Liberty and Temple owned by the Land Bank who are considering 12 units total, 2 – 2 units and 2 – 4 units.

No action at this time.

James Peckham – Hunt Engineering – discussed the Art Park on North Avenue – having found some soil contamination puts the project in jeopardy. More testing would need to be done and a report to the DEC. Additional cost could exceed \$50,000.00.

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to remove money set aside for the Art Park on North Avenue not including \$140,000.00 set aside for art and transfer funds to Marvin Park and other Village DRI projects as needed. Roll Call Vote: Trustees Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustees Farrell and Spencer voted no.

Motion Approved 4-2

Resolved, upon a Motion by Mayor Baratta and seconded by Trustee VanHousen, to approve the low bid for general contractor from Streeter for Marvin Park contingent on approval from NYS within the next 3 weeks. Roll Call Vote: Trustees Farrell, Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Approved 5-1

Fire Station repairs have gone out to bid.

Court Street parking lot and sewer line is underway. A new street light will also be needed – cost approximately \$10,500.00.

Department Head Reports:

Director of Utilities Dirk Mosher –

- 550,000 gallons of septic for June- revenue received \$28,000.00
- SPEDES License has been renewed
- Working on raising of manholes for new paving of streets
- 83 cubic yards of bio-solids picked up last month
- Village sewer work on Court Street is done – added additional cleanouts

EMS Captain Paul Cole –

July 17, 2023: Village of Owego EMS Department – Report
Reporting Period: July 1-17, 2023

Operations:

- Dispatched to this month:
 - 60 Emergency Medical calls for service so far for month

Administration (above and beyond normal activities):

- N/A

Vehicles as of July 17, 2023:

- 2031:
 - 22,033 miles. In service. No known issues.
- 2032:
 - 122,838 miles. In Service. No known issues.

- 2033:
 - >130,200 miles. Out of service. Oil Cooler repair, most likely back Thursday
- 2051:
 - 44,877 miles. In Service. No known issues.

Trustee VanHousen and Trustee Plater recommended continuing to look into Penflex Service Awards for EMS

DPW Supt. Fred Ulrich –

M E M O

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees

From: Superintendent of Public Works – Fred Ulrich

Date: July 17, 2023

RE: DPW Activity Report

- Repair broken steps on pool ladder
- Repair to broken toilet at pool bathroom
- Fill in pot holes on Evergreen Cemetery road
- Repair damage to vandalized picnic tables in Marvin Park
- Catch Basin repair corner of Temple Street and Central Ave.
- Repair 2 drains on Liberty Street and 1 drain on Church Street
- Pick up abandoned shopping carts
- Removal of tree limb down on East Front Street from wind/rain storm
- Catch Basin repair on Franklin Street
- Haul top soil to Marvin Park and Evergreen Cemetery
- Assess trees down from wind/rain storm on Prospect Street and corner of East Main Street and Fulton Street for removal
- Preparation for and clean up after Kid's Picnic in Marvin Park
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Resolved, upon a Motion by Trustee Plater and seconded by Trustee VanHousen, to hire Mark Stone as a Motor Equipment Operator 1 for DPW at a starting salary of \$16.00 per hour beginning July 24, 2023. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon a Motion by Trustee Plater and seconded by Trustee VanHousen, to approve new Owego Fire Department member Christopher J. Warner, Glenmary Drive, Owego, NY into Company #4. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

- New garage doors should be arriving in two weeks
- We will be working with OPD on National Night Out on August 1, 2023. There will be food, music, hayride, touch-a-truck, dunk tank, Guthrie helicopter, and a K-9 demonstration

Resolved, upon a Motion by Trustee Plater and seconded by Mayor Baratta, to approve hiring Nicole A. Arroyo as an Office Specialist II with a starting salary of \$40,000.00 provisional on passing the Civil Service test and then there will be a probationary period and a start date of August 2, 2023. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

- Discussion on Village selling FEMA buyout properties. Attorney VanWhy will review – Clerk and DPW Supt. will put a list together for review.
- Discussion on EDU reduction for 44 Fox Street – no action taken at this time – looking for more detailed information
- Discussion on Jake Brakes – also a 90 decibel sign may be helpful – no action taken at this time

Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Plater, to approve the Treasurer's Report as submitted by the clerk-treasurer for June 2023. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, to approve the board minutes of June 20, 2023 June 26, 2023 and July 5, 2023 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Reports:

Trustee Laura Spencer –

- Signed up to take a course for Planning and Zoning on July 27, 2023 from 6:00 to 7:00pm – counts for training credits
- Climate Smart Communities meeting scheduled for the end of the month

Trustee Fran VanHousen –

- Evergreen Cemetery has been on the National Historic Register since 1973
- Would like OHPC to include the Evergreen Cemetery in their Historic District Map which would make it easier for the cemetery to receive grants
- Next Evergreen Cemetery clean-up day is August 19th, from 9:00am until Noon. We will be learning how to upright head stones in the Civil War section

- Received an email from William O'Connell on a need for a stop sign on Belva Lockwood Lane. Also, change speed limit on beginning part of 434 into the Village from 40 mph to 30 mph
- Request that the transfer of \$10,000.00 from the Cemetery Perpetual Care Fund be postponed until Nate can give the Board clarification on the approved use of funds (from NYS) from the Perpetual Care Fund. This issue has been in question for over 5 years.

Mayor Baratta –

Received a request from Officer Pike for a need to correct law on parking on Front Street near the end of Lake Street.

Trustee VanHousen –

- The Tioga County Museum will be holding an antique fire truck display on July 29
- The Hose Team is holding a Chicken BBQ
- The Tioga County Fair is August 8 thru the 12th
- In October the Governor put a ban on smoking in State or Municipal parks – the Village will post signs

Public Comment:

Mike Duvarney – pave the North Avenue “park” and make it a paid parking plot.

Meeting adjourned at 9:50pm.