Village of Owego

Heart of River Country

www.villageofowego.com

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

Code Enforcement
Dept. of Public Works
20 Elm Street
Owego, NY 13827

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor	607-687-1710	WWTP	607-687-2282
Clerk-Treasurer	607-687-3555	Police Dept.	607-687-2233
Code Enforcement	607-687-1101	Public Works	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

AGENDA
Monday, March 7, 2022
7:00pm
Mayor – Mike Baratta
Clerk-Treasurer Rod M. Marchewka
at the 20 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

Mayor	*Mike Baratta*	
1st Ward	*Ed Morton*	*Finance/Grants/Insurance*
1st Ward	*Laura Eberly*	*OHPC/Grant/Zoning/Planning*
2nd Ward	*Ron Pelton*	*WWTP/Personnel*
2nd Ward	*Charles Plater*	DPW/Code Enforcement/Personnel
3rd Ward	*Fran VanHousen*	EMS/Cemetery
3rd Ward	*Rusty Fuller*	*Deputy Mayor/Fire/Police*

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Update Retainer Agreement
  - Resolved, upon Motion by ____ and seconded by ____, to approve the updated Coughlin & Gerhart Retainer Agreement as presented to the board.
- Discharge of Mortgage (2)
  - Resolved, upon Motion by ____ and seconded by ____, to approve two (2) Discharge of Mortgage, one for 54 Central Avenue and one for 54 North Avenue.
- Bump the budget $23,161.00
  - Resolved, upon Motion by ___ and seconded by ___, to transfer $23,161.00 from A.3089 (State Grants) to A.1490.40.093 (New Municipal Building)
- Bump the budget $11,000.00
  - Resolved, upon Motion by ___ and seconded by ___, to transfer $11,000.00 interest earnings from A.2401 (Interest Earnings) to A.8810.40.140 (Cemetery Contracted Services).

- Bump the budget $2,000.00
  - Resolved, upon Motion by _____ and seconded by _____, to transfer $2,000.00 from A.2705 (Gifts & Donations) to (A.3120.20.130 (Equipment). The Historic Owego Marketplace donated for barricades.
- Approve Resolution for Fire Protection Money
  - Resolved, upon Motion by ______ and seconded by _______, to approve changing the way the fire contract money is split.
- Hire per diem EMS
  - Resolved, upon Motion by ______ and seconded by _______, to hire Nicholas Czelatka as a new EMS employee at a rate of $25.00 per hour effective April 5, 2022.
- Parade Permit
  - Resolved, upon Motion by _______ and seconded by ________, that the Owego Little League Parade Permit be approved.
- Minutes of 3-7-2022
  - Resolved, upon Motion by ___________ and seconded by __________, that the board minutes of February 22, 2022 as presented/amended be approved.
- Payment of Bills
  - Resolved, upon Motion by ____________ and seconded by __________, that the Payment of Bills as presented by the clerk-treasurer be approved.
- Trustees Reports
- Communications
- Mayor's Report Public Comment

Coughlin & Gerhart LLP
ATTORNEYS AND COUNSELORS

BINGHAMTON
BAINBRIDGE
CORTLAND
HANCOCK
ITHACA
MONTROSE
OWEGO
WALTON

www.cglawoffices.com

99 Corporate Drive
Binghamton, New York 13904

Mailing Address:
PO Box 2039
Binghamton, NY 13902-2039
(607) 723-9511
(877) COUGHLIN
Fax: (607) 723-1530
e-mail: Nvanwhy@cglawoffices.com

March 2, 2022

Hon. Mayor Michael Baratta III
and Members of the Board of Trustees
178 Main Street
Owego, NY 13827

Re: Legal Services

Dear Mayor Baratta and Members of the Board of Trustees:

Thank you for the opportunity to continue to serve the Village of Owego. This letter is intended to memorialize Coughlin & Gerhart, LLP's proposal for legal services starting August 1, 2022. In consideration for appointment as legal counsel to the Village, Coughlin & Gerhart, LLP will accept the appointment and will provide comprehensive legal services to the Village on the terms and conditions hereinafter set forth. We can perform these services for a retainer of $56,200.00 ($40,000 for general municipal services and $16,200 for the labor services listed below). All work outside retainer will be billed at $250.00 per hour for partners, $200.00 per hour for associates and $165.00 per hour for paralegals. Matters for which other rates have been previously negotiated (i.e., the DRI matter) would stay as-is.

<u>General Municipal Services</u>

1. Attend regular and special Village Board meetings when needed;
2. Attend public hearings when needed;
3. Attend Village Planning and Zoning Board meetings when needed;
4. Advise and confer with the Mayor, the Village Board and Village department heads on Village related legal issues and matters;
5. Advise and confer with the Village on developing risk management practices and policies pertaining to Village officials and employees;
6. Confer with outside legal counsel when needed upon approval by the Village Board;
7. Prepare legal notices and contracts to which the Village is a party;
8. Prepare local laws, ordinances, resolutions, opinions, and memoranda as required;
9. Review and assist preparing competitive bidding documents and bids;
10. Furnish legal interpretations and opinions concerning the Village Zoning Ordinance; other Village local laws, ordinances and resolutions; and contracts or agreements to which the Village is a party;

11. Review insurance policies, contracts and other documents as requested by the Village Board and Village officials; and furnish legal opinions with regard to their validity and adequacy and/ or the interpretations thereof; and
12. Prepare and review general release and indemnification agreements.

Matters outside the retainer would include capital projects, grant-funded projects, litigation, and real estate transactions beyond the initial stages of review and negotiation, along with any matters for which a third-party is providing funding.

Negotiation and Labor Law Counsel

1) Comprehensive negotiating services (including Interest Arbitration for the PBA bargaining unit, if necessary) for each of the following collective bargaining units in which terms and conditions of employment for the Village and its employees are negotiated:

i) CSEA
ii) Police Benevolent Association

2) Consultations and advice regarding the Village's rights and liabilities in connection with:

i) Civil Service Law
ii) Taylor law
iii) Fair Labor Standards Act
iv) Unemployment Insurance Law
v) Workers' Compensation Law
vi) Human Rights/Discrimination
vii) Disability Benefits
viii) Contract Administration and Enforcement
ix) Grievances Filed Against Employer
x) Employee Discipline Matters
xi) Work Rules
xii) Layoff Procedures
xiii) General Municipal Law
xiv) Americans With Disabilities Act
xv) Family and Medical Leave Act
xvi) Omnibus Transportation Employee Testing Act of 1991 (CDL Drug Testing)

3) Advice and representation in connection with:

i) Initial steps of contract grievance procedure.

ii) Matters before the Public Employment Relations Board (Improper Practice Charges, Managerial/Confidential Petitions, and Union representation challenges), including the preparation of pleadings and attendance at all pre-hearing conferences.

iii) Attendance at relevant Labor/Management meetings and meetings of the Legislative body and committees thereof.

(b) Management and supervisory training in connection with employee corrective action, contract administration and other topics agreed upon by the parties in an amount not to exceed one (1) day per calendar year.

(c) Periodic printed reports containing relevant information regarding public sector labor relations as obtained from Public Employment Relations Board decisions New York State Court decisions, relevant Administrative agency decisions and other similar sources.

Matters outside the retainer would include litigated matters such as disciplinary hearings, GML 207 hearings and proceedings before administrative agencies (such as the Division of Human Rights).

Please inform me if the foregoing is agreeable. Most importantly, let me also thank you for the opportunity to be of service to the Village and I look forward to continuing to work with you.

Yours truly,

COUGHLIN & GERHART, LLP

/s/ Nathan D. VanWhy

By Nathan D. VanWhy
Partner

I acknowledge receipt of this letter
and understand and agree to its terms:

____
Mayor Michael Baratta III

Dated:____________________________

KNOW ALL MEN BY THESE PRESENTS

That the Village of Owego, a chartered municipality of New York State having its principal office at 178 Main Street, Owego, New York, 13827, as party of the first part,

DOES HEREBY CERTIFY, that a certain indenture of mortgage, bearing date the 10th of September Two Thousand Thirteen (2013) and executed by Roger Katchuk, 54 North Avenue, to secure payment of the principal sum of $26,590.44 (Twenty-six thousand five hundred ninety and 44/100) with no interest and duly recorded in the office of the Clerk of the County of Tioga, New York, Instrument #213037-002 20th day of September Two Thousand Thirteen (2013) which mortgage has not been assigned or transferred, IS PAID AND DOES HEREBY CONSENT THAT THE SAME BE DISCHARGED OF RECORD.

IN WITNESS WHEREOF, the party of the first part has caused its municipal seal to be hereunto affixed, and these presents to be signed by its duly authorized official this 7th day of March Two Thousand and Twenty-two (2022).

VILLAGE OF OWEGO

(SEAL)

By: ______________________________
Rod M. Marchewka, Clerk-Treasurer

STATE OF NEW YORK }
COUNTY OF TIOGA } SS:

On the 7th day of March, 2022, before me, the undersigned, a Notary Public in and for said state, personally appeared Rod M. Marchewka, personally known to be or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as the Clerk-Treasurer of the Village of Owego and that by his signature on the instrument the individual, or the person upon behalf of which the individual acted, executed the instrument.

____
Notary Public

KNOW ALL MEN BY THESE PRESENTS

That the Village of Owego, a chartered municipality of New York State having its principal office at 178 Main Street, Owego, New York, 13827, as party of the first part,

DOES HEREBY CERTIFY, that a certain indenture of mortgage, bearing date the 14th of June Two Thousand Thirteen (2013) and executed by Roger Katchuk, 54 Central Avenue, to secure payment of the principal sum of $28,228.20 (Twenty-eight thousand two hundred twenty-eight and 20/100) with no interest and duly recorded in the office of the Clerk of the County of Tioga, New York, Instrument #211452-001 30th day of July Two Thousand Thirteen (2013) which mortgage has not been assigned or transferred, IS PAID AND DOES HEREBY CONSENT THAT THE SAME BE DISCHARGED OF RECORD.

IN WITNESS WHEREOF, the party of the first part has caused its municipal seal to be hereunto affixed, and these presents to be signed by its duly authorized official this 7th day of March Two Thousand and Twenty-two (2022).

VILLAGE OF OWEGO

(SEAL)

By: ______________________________
Rod M. Marchewka, Clerk-Treasurer

STATE OF NEW YORK }
COUNTY OF TIOGA } SS:

On the 7th day of March, 2022, before me, the undersigned, a Notary Public in and for said state, personally appeared Rod M. Marchewka, personally known to be or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity as the Clerk-Treasurer of the Village of Owego and that by his signature on the instrument the individual, or the person upon behalf of which the individual acted, executed the instrument.

____
Notary Public

OWEGO FIRE DEPARTMENT

Susquehanna Hose Company, No. 1
Wave Hose Company, No. 2
Croton Hose Company, No. 3

Hiawatha Engine Company, No. 4
Ahwaga Ladder Company, No. 5

Members of the Village Board: May 29, 1985

Due to the apparent lack of understanding of the reasons for and the uses of the Reserve for Fire Purposes and also due to the apparent lack of a permanent resolution or other consistant process for handling the monies received by the Village from the Fire Protection Contracts; the Fire Department would like the following resolution to be passed by the Village Board.

Whereas the Village of Owego Fire Department in order to make better use of its' fire fighting equipment and to provide a necessary service to the surrounding areas has entered into contracts to provide fire and emergency protection to these areas.

It is the wish of the Fire Department that any monies received by the Village for any such contracts be handled by the Village of Owego in the following manner:

- 10% be reserved for the Fire Department for administration purposes
- 10% be reserved for the Village General Fund to be used to help defray other costs of the Fire Department
- 80% to be reserved for placement in the "Reserve for Fire Purposes" at the highest rate of interest available and to be used only for replacement or refurbishment of Fire Department apparatus or other necessary rolling stock with Village Board approval.

Donald B. Warner 6/3/85
Donald B. Warner
Fire Chief

DBW:kr
cc: Trustee Alfred Parker,
Comm. of Fire Dept.

approved 6/3/85

Mayor voted yes. Unanimously carried.

VILLAGE OF OWEGO
NOTICE OF PUBLIC HEARING

TAKE NOTICE that a public hearing will be held by the Village Board of the Village of Owego on March 21, 2022 at 7:00 p.m. at 20 Elm Street, Owego, NY regarding a local law entitled "A LOCAL LAW AMENDING CHAPTER 42 OF THE VILLAGE CODE REGARDING TIME AND PLACE OF REGULAR VILLAGE BOARD MEETINGS"

Members of the public may attend in person. Those who cannot attend in person, or who do not wish to attend in person, may attend remotely:

Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/
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

Notice is further given that the environmental significance, if any, of the proposed local law will be reviewed incident to, and as a part of, said public hearing.

Any person shall be entitled to be heard upon said proposed Local Law, a copy of which is available for review at the Village Clerk's Office. Persons who require assistance in attending said public hearing, or in furnishing comments and suggestions, should contact the undersigned to request such assistance.

Dated: February 23, 2022

Rod Marchewka, Village Clerk/Treasurer
Village of Owego

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

Office of the Mayor	607/687-1710	Village Police Dept.	607/687-2233
Village Clerk/Treas.	607/687-3555	FAX	607/687-2235
FAX	607/687-1787	Dept. of Public Works/Code	607/687-1101
Sewer Dept.	607/687-2282	FAX	607/687-1062
FAX	607/687-2344	Village Garage	607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2-8-22
Day/Date of Assembly: Sat, April 30, 2022
Name of Organization: Owego Little League
Rain Date: N/A
Address: PO Box 2 Owego, NY 13827
Purpose of Assembly: Little League Opening Day Parade
Person Making the Request: Andrea Gregory   Phone: 607-727-9925
Person in Charge of the Assembly: Scott Pollison Pres.   Phone: 607-341-1853
Person in Charge of Clean Up: Scott Pollison   Phone: " "
Parade Marshall's Name: Scott Pollison   Phone: " "
Forming Time: 8:00 AM   Moving Time: 8:30 AM
Forming Location: 90 Temple St. Owego   # of Divisions: Unknown
Parade Route: Temple St, North on North Ave, to George St. to Hyde Park.

Is police protection required? [X] Yes [ ] No Escort
Equipment Required? Ie Barricades, trash receptacles, etc.
Fire, Police

****

[✓] Approve [ ] Disapprove/Reason: ______

Chief of Police, Village of Owego

****

Village Board notified on this date: ______ Approved request on: ______
Request denied on this date/reason: ______

______
Village Clerk Treasurer

NOTE: List of parade units participating in the parade must be submitted to the Owego Police at least 14 days prior to the assembly date.

Parade Reference: Village Code of Ordinances Section 150-10 (a) (b)

AFTER THE EVENT

Were there any known reportable injuries during this assembly? [ ] No [ ] Yes
If yes, give name of injured, names of witnesses and description of the incident in detail:

______

______

Signature: ______ Date: ______
Print Name: ______

Cc: Superintendent of Public Works, Clerk Treasurer, Chief of Police

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38501	ACI CONT	274290	01/27/2022	810.00	0.00	G01	7	2022	3613	G.8130.40.140	810.00
0200.01.000	ACI CONTROLS, INC		CALIBRATION OF INFLUENT FLOW METE						02/18/2022		
Total Vouchers For Vendor Name ACI CONTROLS, INC: 1			**Total Amount:**		**810.00**						
38550	ALL STAR	22038	11/23/2021	97.00	0.00	A01	7	2022	7330	A.3120.40.794	97.00
0200.01.000	ALL STAR SPORTS		REFLECTIVE DOOR BADGES FOR 751, L						03/07/2022		
38560	ALL STAR	*****	02/25/2021	1,435.00	0.00	A01	7	2022	7331	A.3410.40.090	1,435.00
0200.01.000	ALL STAR SPORTS		JACKET, SHIRTS, AND STRIPES AND MC						03/07/2022		
Total Vouchers For Vendor Name ALL STAR SPORTS: 2			**Total Amount:**		**1,532.00**						
38471	FIREFIGHT	000743NYFIRE2022	12/22/2021	1,691.50	0.00	A01	7	2022	7326	A.3410.40.270	1,691.50
0200.01.000	ALLIANT SERVICES HOUSTON, INC.		1-1-2022 THRU 1-1-2023 ENHANCED PLAI						02/18/2022		
Total Vouchers For Vendor Name ALLIANT SERVICES HOUSTON, INC.: 1			**Total Amount:**		**1,691.50**						
38588	AMCHAR	01024533	02/15/2022	235.48	0.00	A01	7	2022	7332	A.3120.40.020	235.48
0200.01.000	AMCHAR WHOLESALE, INC.		FEDERAL 12GA 2-3/4 10Z						03/07/2022		
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1			**Total Amount:**		**235.48**						
38428	AMREX	230063	02/01/2022	1,822.00	0.00	G01	7	2022	3618	G.8130.40.640	1,822.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		PAC						03/07/2022		
38552	AMREX	*****	02/15/2022	3,304.00	0.00	G01	7	2022	3618	G.8130.40.640	1,822.00
										G.8130.40.640	1,482.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		ALUMINUM SULFATE & PAC						03/07/2022	**Total Dist.**	**3,304.00**
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 2			**Total Amount:**		**5,126.00**						
38539	ATT MOB	287305834621X02122022	02/04/2022	174.65	0.00	A01	7	2022	7333	A.3120.40.660	174.65
0200.01.000	AT&T MOBILITY, LLC		01/05/2022 TO 02/04/2022		M				03/07/2022		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1			**Total Amount:**		**174.65**						
38510	AVS	8535	02/15/2022	3,000.00	0.00	A01	7	2022	7334	A.1110.40.140	3,000.00
0200.01.000	AV SOUND AND ELECTRONICS		DOWNPAYMENT FOR COURT ROOM SOI						03/07/2022		
Total Vouchers For Vendor Name AV SOUND AND ELECTRONICS: 1			**Total Amount:**		**3,000.00**						
38418	BIG STATE	1468470	01/25/2022	119.88	0.00	G01	7	2022	3619	G.8130.40.640	119.88
0200.01.000	BIG STATE INDUSTRIAL SUPPLY INC.		GLOVES						03/07/2022		
Total Vouchers For Vendor Name BIG STATE INDUSTRIAL SUPPLY IN: 1			**Total Amount:**		**119.88**						

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38538	BLUE360	IN2201095972		292.83	0.00	A01	7	2022	7335	A.3120.40.410	265.00
										A.3120.40.480	27.83
0200.01.000	BLUE 360 MEDIA		NY LE HANDBOOK 2022 (5)						03/07/2022	**Total Dist.**	**292.83**
Total Vouchers For Vendor Name BLUE 360 MEDIA:	**1**		**Total Amount:**	**292.83**							
38426	CES	66612	01/31/2022	1,852.05	0.00	G01	7	2022	3620	G.8130.40.793	1,852.05
0200.01.000	CERTIFIED ENVIRONMENTAL SERVICES		LABS 1/5, 1/12, 1/19		M				03/07/2022		
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC:	**1**		**Total Amount:**	**1,852.05**							
38397	CHARTER	832246801-001	01/17/2022	244.92	0.00	A01	7	2022	7319	A.3120.40.660	244.92
0200.01.000	CHARTER COMMUNICATIONS		1-16 THRU 2-15-2022 90 TEMPLE OPD PH						02/08/2022		
38470	CHARTER	916145502012722	01/27/2022	342.72	0.00	A01	7	2022	7327	A.1110.40.660	122.29
										A.1490.40.660	220.43
0200.01.000	CHARTER COMMUNICATIONS		1-26 THRU 2-25-22 INTERNET AND PHON						02/18/2022	**Total Dist.**	**342.72**
38551	CHARTER	832246801021722	02/17/2022	249.92	0.00	A01	7	2022	7336	A.3120.40.660	249.92
0200.01.000	CHARTER COMMUNICATIONS		2-16 THRU 3-15-2022 OPD PHONES AND						03/07/2022		
38582	CHARTER	922199801021822	02/18/2022	47.48	0.00	A01	7	2022	7336	A.3410.40.660	47.48
0200.01.000	CHARTER COMMUNICATIONS		2-17 TO 3-16-22 50% OF PHONE/INTERNE						03/07/2022		
38583	CHARTER	922199801021822-EMS	02/18/2022	77.49	0.00	E01	7	2022	1132	E.4540.40.660	77.49
0200.01.000	CHARTER COMMUNICATIONS		2-17 THRU 3-18-22 50% PHONE/FAX/INTE						03/07/2022		
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS:	**5**		**Total Amount:**	**962.53**							
38384	MASTERCARD	9124-JAN2022	01/24/2022	16.19	0.00	A01	7	2022	7314	A.1490.40.140	16.19
0200.01.000	CHEMUNG CANAL TRUST COMPANY		ADOBE ACROPRO SUBSCRIPTION						02/07/2022		
38385	MASTERCARD	1543-JAN22	01/24/2022	175.59	0.00	G01	7	2022	3610	G.8130.40.640	175.59
0200.01.000	CHEMUNG CANAL TRUST COMPANY		PUMP TUBING, 15 FT.						02/07/2022		
38391	MASTERCARD	9132-CLERK-JAN22	01/24/2022	35.19	0.00	A01	7	2022	7314	A.1325.40.140	16.19
										A.1325.40.140	19.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY		LOGMEIN & ADOBE SUBSCRIPTIONS						02/07/2022	**Total Dist.**	**35.19**
38392	MASTERCARD	9132-EMS-JAN22	01/24/2022	37.32	0.00	E01	7	2022	1125	E.4540.40.222	32.35
										E.4540.40.222	4.97
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC.						02/07/2022	**Total Dist.**	**37.32**

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
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 4		**Total Amount:**			**264.29**						
38592	CHEMSU	014727	02/17/2022	3,200.00	0.00	A01	7	2022	7337	A.1620.40.093	3,200.00
0200.01.000	CHEMUNG SUPPLY CORP.	5 10' JERSEY BARRIER FOR PARKING L(							03/07/2022		
Total Vouchers For Vendor Name CHEMUNG SUPPLY CORP.: 1		**Total Amount:**		**3,200.00**							
38395	CONSTELL	*****	01/28/2022	15,171.73	0.00	G01	7	2022	3611	G.8130.40.420	15,171.73
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE	12-28 TO 1-27-2022 SS DRIVE (145,200 K\							02/07/2022		
38396	CONSTELL	61652571101	02/02/2022	1,617.82	0.00	A01	7	2022	7315	A.5182.40.420	1,617.82
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE	LED STREET LIGHTS ACCOUNT 1-1 TO 1							02/07/2022		
Total Vouchers For Vendor Name CONSTELLATION ENERGY SERVICES : 2		**Total Amount:**			**16,789.55**						
38515	COUGHLIN	300112642	02/14/2022	3,048.67	0.00	A01	7	2022	7338	A.1420.40.330	1,666.67
										A.1420.40.330	132.00
										A.1420.40.330	1,250.00
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU JANUARY 31 2022			M				03/07/2022	**Total Dist.**	**3,048.67**
38520	COUGHLIN	300112642-EMS	02/14/2022	833.33	0.00	E01	7	2022	1133	E.4540.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INVOI(			M				03/07/2022		
38533	COUGHLIN	300112642-WWTP	02/14/2022	833.33	0.00	G01	7	2022	3621	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU JAN :			M				03/07/2022		
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3		**Total Amount:**		**4,715.33**							
38400	CSEA EBF	46313827-NOV21-GENFUND	10/18/2021	486.80	0.00	A01	7	2022	7320	A.9068.80.012	170.38
										A.9068.80.011	24.34
										A.9068.80.010	73.02
										A.9068.80.014	219.06
0200.01.000	CSEA EBF	PLATINUM 12							02/08/2022	**Total Dist.**	**486.80**
38401	CSEA EBF	46313827-NOV2021-EMS	10/18/2022	24.34	0.00	E01	7	2022	1129	E.9068.80.013	24.34
0200.01.000	CSEA EBF	EMS PLATINUM 12 PLAN 11-1 THRU 11-3							02/08/2022		
38402	CSEA EBF	46313827-NOV2021-WWTP	10/18/2021	170.38	0.00	G01	7	2022	3612	G.9068.80.015	170.38
0200.01.000	CSEA EBF	PLATINUM 12 11-1- THRU 11-30-2021							02/08/2022		
38512	CSEA EBF	46313827-GENFUND FEB	02/19/2022	413.78	0.00	A01	7	2022	7339	A.9068.80.012	170.38
										A.9068.80.011	24.34
										A.9068.80.010	73.02
										A.9068.80.014	146.04
0200.01.000	CSEA EBF	PLATINUM							03/07/2022	**Total Dist.**	**413.78**
38519	CSEA EBF	46313827-FEB-EMS	02/19/2022	24.34	0.00	E01	7	2022	1134	E.9068.80.013	24.34
0200.01.000	CSEA EBF	EMS PLATINUM 12 PLAN 3-1 TO 3-31-202							03/07/2022		

Date Prepared: 03/04/2022 12:32 PM
Report Date: 03/04/2022

VILLAGE OF OWEGO
Voucher Summary Report

Prepared By: KIM

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
38530	CSEA EBF	46313827-WWTP-FEB22	02/19/2022	146.04	0.00	G01	7	2022	3622	G.9068.80.015	146.04
0200.01.000	CSEA EBF	3-1 TO 3-31-2022 PLATINUM							03/07/2022		
Total Vouchers For Vendor Name CSEA EBF: 6		**Total Amount:**		**1,265.68**							
38388	CULLIGAN	*****	01/31/2022	68.94	0.00	A01	7	2022	7316	A.1490.40.140	28.98
										A.1325.40.140	39.96
0200.01.000	CULLIGAN	COOLER RENTALS AND BOTTLED WATE			M				02/07/2022	**Total Dist.**	**68.94**
Total Vouchers For Vendor Name CULLIGAN: 1		**Total Amount:**		**68.94**							
38408	DELTA	PAY REQUEST 44	01/19/2022	35,150.00	0.00	DISP	7	2022	10135	A.1490.40.093	35,150.00
0200.00.000	DELTA ENGINEERS, P.C.	PAY REQUEST 44 NEW MUNI BLDG							02/08/2022		
Total Vouchers For Vendor Name DELTA ENGINEERS, P.C.: 1		**Total Amount:**			**35,150.00**						
38502	DIRECT E	*****	02/11/2022	55.83	0.00	G01	7	2022	3614	G.8130.40.420	55.83
0200.01.000	DIRECT ENERGY BUSINESS	1-14 TO 2-8-2022 DELPHINE, GREEN, ANI							02/18/2022		
38503	DIRECT E	*****	02/11/2022	177.88	0.00	A01	7	2022	7328	A.3410.40.420	130.03
										A.3410.40.420	47.85
0200.01.000	DIRECT ENERGY BUSINESS	1-14 TO 2-8 CENTRAL (50%) & TALCOTT							02/18/2022	**Total Dist.**	**177.88**
38504	DIRECT E	HS22882519-EMS	02/11/2022	130.04	0.00	E01	7	2022	1131	E.4540.40.420	130.04
0200.01.000	DIRECT ENERGY BUSINESS	1-14 TO 2-8 50% OF CENTRAL STATION							02/18/2022		
38505	DIRECT E	HS22882515	02/11/2022	214.21	0.00	A01	7	2022	7328	A.1110.40.420	85.68
										A.3120.40.420	128.53
0200.01.000	DIRECT ENERGY BUSINESS	OPD (60%) AND JUSTICE (40%) 1-14 TO 2							02/18/2022	**Total Dist.**	**214.21**
38506	DIRECT E	HS228852516	02/11/2022	77.37	0.00	A01	7	2022	7328	A.1325.40.420	77.37
0200.01.000	DIRECT ENERGY BUSINESS	178 MAIN ST 1-12 TO 2-8-2022 178 MAIN							02/18/2022		
38559	DIRECT E	HS22887867	02/15/2022	759.40	0.00	A01	7	2022	7340	A.5110.40.420	326.62
										A.5110.40.420	432.78
0200.01.000	DIRECT ENERGY BUSINESS	12-10 TO 1-13-2022 20 ELM STREET							03/07/2022	**Total Dist.**	**759.40**
38594	DIRECT E	HS22899345	02/23/2022	99.85	0.00	G01	7	2022	3623	G.8130.40.420	99.85
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER 1-27 THRU 2-21-2022 24.07							03/07/2022		
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 7		**Total Amount:**			**1,514.58**						
38412	EDGER	PAY REQUEST 40	01/19/2022	17,214.95	0.00	DISP	7	2022	10139	A.1490.40.093	17,214.95
0200.00.000	EDGER ENTERPRISES OF ELMIRA	PAY REQUEST 40 NEW MUNI BLDG							02/08/2022		
Total Vouchers For Vendor Name EDGER ENTERPRISES OF ELMIRA: 1		**Total Amount:**			**17,214.95**						
38566	EXCELLUS	30910365	02/18/2022	3,850.92	0.00	A01	7	2022	7341	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS	RETIREES OVER 65 GROUP #00510297-C							03/07/2022		

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Total Vouchers For Vendor Name EXCELLUS: 1			**Total Amount:**	**3,850.92**							
38579	WEBB	*****	02/11/2022	496.16	0.00	A01	7	2022	7342	A.1620.40.093	496.16
0200.01.000		F. W. WEBB	MATERIALS FOR BATHROOM PLUMBINC						03/07/2022		
Total Vouchers For Vendor Name F. W. WEBB: 1			**Total Amount:**	**496.16**							
38420	AUTOPART S	*****	01/05/2022	69.31	0.00	G01	7	2022	3624	G.8130.40.640	10.69
										G.8130.40.561	58.62
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	D EARTH & FUEL AND OIL FILTERS						03/07/2022	**Total Dist.**	**69.31**
38536	AUTOPART S	*****	01/26/2022	30.61	0.00	A01	7	2022	7343	A.3120.40.560	30.61
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	VARIOUS INVOICES						03/07/2022		
38585	AUTOPART S	136332	02/01/2022	125.91	0.00	A01	7	2022	7344	A.5110.40.561	125.91
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	BATTERY FOR 2013 FORD EXPLORER C						03/07/2022		
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 3			**Total Amount:**		**225.83**						
38427	FEDSAF	34687	02/10/2022	396.10	0.00	G01	7	2022	3625	G.8130.40.140	396.10
0200.01.000		FEDERAL SAFETY EQUIPMENT	ANNUAL EXTINGUISHER MAINTENANCE						03/07/2022		
38463	FEDSAF	34678	02/09/2022	71.50	0.00	A01	7	2022	7345	A.1620.40.093	71.50
0200.01.000		FEDERAL SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION SEWE				7044		03/07/2022		
38516	FEDSAF	34685	02/10/2022	37.50	0.00	A01	7	2022	7345	A.1325.40.140	37.50
0200.01.000		FEDERAL SAFETY EQUIPMENT	ANNUAL INSPECTION OF EXTINGUISHEI						03/07/2022		
Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT: 3			**Total Amount:**		**505.10**						
38467	FINGER	846186	02/04/2022	108.00	0.00	A01	7	2022	7346	A.5110.40.640	108.00
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY	1 CASE OF CHERRY GRIT HAND CLEANI						03/07/2022		
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 1			**Total Amount:**		**108.00**						
38537	GALLS LLC	020253331	01/20/2022	426.95	0.00	A01	7	2022	7347	A.3120.20.130	416.00
										A.3120.40.480	10.95
0200.01.000		GALLS, LLC	PROTAC RAILMOUNT (4)						03/07/2022	**Total Dist.**	**426.95**
Total Vouchers For Vendor Name GALLS, LLC: 1			**Total Amount:**	**426.95**							
38527	GRAINGER	*****	02/09/2022	1,154.09	0.00	G01	7	2022	3626	G.8130.40.640	1,154.09
0200.01.000		GRAINGER	MISC ITEMS						03/07/2022		

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Total Vouchers For Vendor Name GRAINGER: 1		**Total Amount:**		**1,154.09**							
38508	GTCMHIC	4930	04/01/2022	16,329.81	0.00	A01	7	2022	7348	A.9060.80.035	2,243.79
										A.9060.80.034	8,975.16
										A.9060.80.030	1,620.51
										A.9060.80.032	3,490.35
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H	APRIL 2022 HEALTH INSURANCE							03/07/2022	**Total Dist.**	**16,329.81**
38532	GTCMHIC	4930WWTP	04/01/2022	8,725.83	0.00	G01	7	2022	3627	G.9060.80.036	7,105.32
										G.9060.80.035	1,620.51
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H	MED INSURANCE APRIL 2022							03/07/2022	**Total Dist.**	**8,725.83**
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 2			**Total Amount:**		**25,055.64**						
38511	GUARDIAN	505050-FEB-10-22	02/10/2022	1,276.76	0.00	A01	7	2022	7349	A.9065.80.024	479.52
										A.9065.80.022	118.41
										A.9065.80.025	678.83
0200.01.000	GUARDIAN - BETHLEHEM	3-1 TO 3-31-2022 DENTAL							03/07/2022	**Total Dist.**	**1,276.76**
38518	GUARDIAN	505050-FEB2022-EMS	02/10/2022	120.37	0.00	E01	7	2022	1135	E.9065.80.023	120.37
0200.01.000	GUARDIAN - BETHLEHEM	DENTAL PLAN 3-1 TO 3-31-2022							03/07/2022		
38531	GUARDIAN	505050-WWTP-FEB2022	02/10/2022	641.32	0.00	G01	7	2022	3628	G.9065.80.026	520.95
										G.9065.80.025	120.37
0200.01.000	GUARDIAN - BETHLEHEM	3-1 THRU 3-31-2022 DENTAL PLAN PREM							03/07/2022	**Total Dist.**	**641.32**
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 3			**Total Amount:**	**2,038.45**							
38425	HARROB	112651S	01/18/2022	1,000.00	0.00	A01	7	2022	7325	A.3410.40.560	1,000.00
0200.01.000	HAR-ROB FIRE APPARATUS	FOR INVOICE 112651 (TYPO ON VOUCHE							02/09/2022		
Total Vouchers For Vendor Name HAR-ROB FIRE APPARATUS: 1			**Total Amount:**	**1,000.00**							
38413	HARTFORD	6500131578-FY22	02/09/2022	4,432.00	0.00	A01	7	2022	7323	A.3120.40.270	4,432.00
0200.01.000	HARTFORD FIRE INSURANCE COMPANY (FL	FLOOD INSURANCE AT 90 TEMPLE (RE-I							02/09/2022		
38414	HARTFORD	6500195314-FY22	02/09/2022	1,604.00	0.00	A01	7	2022	7324	A.3410.40.270	1,604.00
0200.01.000	HARTFORD FIRE INSURANCE COMPANY (FL	FLOOD INSURANCE 8 TALCOTT STREET							02/09/2022		
Total Vouchers For Vendor Name HARTFORD FIRE INSURANCE COMPAN: 2				**Total Amount:**		**6,036.00**					
38556	HAUN	8090828	02/21/2022	88.88	0.00	E01	7	2022	1136	E.4540.40.640	88.88
0200.01.000	HAUN WELDING SUPPLY	OXYGEN							03/07/2022		
Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1			**Total Amount:**	**88.88**							

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38548	HOME	231134	02/18/2022	27.05	0.00	A01	7	2022	7350	A.3120.40.410	27.05
0200.01.000		HOME CENTRAL	EVIDENCE SUPPLIES						03/07/2022		
38570	HOME	*****	01/31/2022	419.36	0.00	G01	7	2022	3629	G.8130.40.640	419.36
0200.01.000		HOME CENTRAL	MISC SUPPLY ITEMS						03/07/2022		
38578	HOME	*****	01/31/2022	108.22	0.00	A01	7	2022	7351	A.5110.40.640	108.22
0200.01.000		HOME CENTRAL	FASTMELT 50 LB; 10' BLACK EXT CORD,(						03/07/2022		
38580	HOME	231532	02/24/2022	56.99	0.00	E01	7	2022	1137	E.4540.40.222	56.99
0200.01.000		HOME CENTRAL	CHR 2LEV LAV FAUCET						03/07/2022		
Total Vouchers For Vendor Name HOME CENTRAL: 4			**Total Amount:**	**611.62**							
38469	SIGNS	14861	02/01/2022	95.96	0.00	A01	7	2022	7352	A.8560.40.640	95.96
0200.01.000		JOE SIGNS EQUIPMENT	4 CHAIN LOOPS; SHARPEN 3 CHAINS OF						03/07/2022		
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 1			**Total Amount:**	**95.96**							
38464	YAMAN	322427	01/06/2022	26.00	0.00	A01	7	2022	7353	A.5110.40.561	26.00
0200.01.000		JOE YAMAN'S AUTOMOTIVE	ANNUAL VEHICLE INSPECTION FOR TRU						03/07/2022		
38574	YAMAN	712992	02/24/2022	26.00	0.00	A01	7	2022	7353	A.5110.40.561	26.00
0200.01.000		JOE YAMAN'S AUTOMOTIVE	ANNUAL VEHICLE INSPECTION FOR TRU						03/07/2022		
Total Vouchers For Vendor Name JOE YAMAN'S AUTOMOTIVE: 2			**Total Amount:**	**52.00**							
38419	LTS	82065	01/31/2022	20.00	0.00	G01	7	2022	3630	G.8130.40.561	20.00
0200.01.000		LARRABEE'S TIRE SERVICE	VIN2FZAATAK83AL77738 NYSI		M				03/07/2022		
38529	LTS	82194	02/14/2022	20.00	0.00	G01	7	2022	3630	G.8130.40.561	20.00
0200.01.000		LARRABEE'S TIRE SERVICE	NY INSPECTION 103 STERLING PLATE A		M				03/07/2022		
Total Vouchers For Vendor Name LARRABEE'S TIRE SERVICE: 2			**Total Amount:**	**40.00**							
38523	LIFETIME	296955-WWTP	01/25/2022	25.00	0.00	G01	7	2022	3631	G.8130.40.140	25.00
0200.01.000		LIFETIME BENEFIT SOLUTIONS	ADMIN 1-1 THRU 1-31-2022						03/07/2022		
38524	LIFETIME	296955-EMS	01/25/2022	25.00	0.00	E01	7	2022	1138	E.9060.80.033	25.00
0200.01.000		LIFETIME BENEFIT SOLUTIONS	1-1 TO 1-31-2022						03/07/2022		
38525	LIFETIME	296955-GENFUND	01/25/2022	100.00	0.00	A01	7	2022	7354	A.9060.80.032	25.00
										A.9060.80.034	25.00
										A.9060.80.031	25.00
										A.9060.80.030	25.00
0200.01.000		LIFETIME BENEFIT SOLUTIONS	ADMIN 1-1 TO 1-31-2022						03/07/2022	**Total Dist.**	**100.00**
Total Vouchers For Vendor Name LIFETIME BENEFIT SOLUTIONS: 3			**Total Amount:**	**150.00**							
38431	MAGNA5	*****	11/10/2021	163.80	0.00	G01	7	2022	3615	G.8130.40.660	13.52

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38431	MAGNA5									G.8130.40.660	150.28
0200.01.000	MAGNA5		NOV INVOICE (CK#3536 NEVER CASHED						02/18/2022	**Total Dist.**	**163.80**
38553	MAGNA5	IN8714	02/17/2022	92.11	0.00	G01	7	2022	3632	G.8130.40.660	92.11
0200.01.000	MAGNA5		2-10 TO 2-28-2022 PARTIAL BILLING						03/07/2022		
Total Vouchers For Vendor Name MAGNA5: 2			**Total Amount:**	**255.91**							
38429	MARTIN	99908	02/01/2022	226.80	0.00	G01	7	2022	3633	G.8132.40.540	226.80
0200.01.000	MARTIN PLUMBING & HEATING		143 TEMPLE STREET (BENNETT, PAUL) I		M				03/07/2022		
38577	MARTIN	100088	02/08/2022	870.74	0.00	A01	7	2022	7355	A.1620.40.093	870.74
0200.01.000	MARTIN PLUMBING & HEATING		1 PEERLESS .54257 INDUCER FOR PF-3(		M				03/07/2022		
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 2			**Total Amount:**	**1,097.54**							
38386	MCKESSON	18974916	01/19/2022	321.35	0.00	E01	7	2022	1126	E.4540.40.640	321.35
0200.01.000	MCKESSON MEDICAL - SURGICAL		CRICOTHYROTOMY KIT (6)						02/07/2022		
38517	MCKESSON	*****	02/15/2022	702.14	0.00	E01	7	2022	1139	E.4540.40.640	702.14
0200.01.000	MCKESSON MEDICAL - SURGICAL		MED SUPPLIES						03/07/2022		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 2			**Total Amount:**	**1,023.49**							
38403	MEDEX	*****	12/06/2021	10,129.49	0.00	E01	7	2022	1130	E.4540.40.140	2,937.98
										E.4540.40.140	4,444.14
										E.4540.40.140	2,747.37
0200.01.000	MEDEX BILLING, INC.		DEC/JAN/FEB BILLINGS		M				02/08/2022	**Total Dist.**	**10,129.49**
Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1			**Total Amount:**	**10,129.49**							
38393	MM	JANUARY CLEANING AT COURT	02/02/2022	250.00	0.00	A01	7	2022	7317	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629		1/5 & 1/19 CLEANINGS		M				02/07/2022		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1			**Total Amount:**	**250.00**							
38581	GEORGE	1529513	02/15/2022	73.70	0.00	A01	7	2022	7356	A.3410.40.773	73.70
0200.01.000	MIKE GEORGE		11 BLS DIGITAL CERTIFICATE CARDS CF						03/07/2022		
Total Vouchers For Vendor Name MIKE GEORGE: 1			**Total Amount:**	**73.70**							
38576	MOORES	359253	02/24/2022	159.30	0.00	A01	7	2022	7357	A.5110.40.561	159.30
0200.01.000	MOORE'S TIRE SALES		CHANGE AND BLEED COOLANT ADD AN						03/07/2022		
Total Vouchers For Vendor Name MOORE'S TIRE SALES: 1			**Total Amount:**	**159.30**							
38562	MRC	4425-EMS	02/23/2022	20.00	0.00	E01	7	2022	1140	E.4540.40.140	20.00

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0200.01.000		MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE		M				03/07/2022		
38563	MRC	4425	02/23/2022	50.00	0.00	A01	7	2022	7358	A.3410.40.140	50.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL		M				03/07/2022		
38564	MRC	4426	02/23/2022	40.00	0.00	A01	7	2022	7358	A.3120.40.140	40.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL AT 90 TEMPLE 1ST FLO		M				03/07/2022		
38565	MRC	4427	02/23/2022	35.00	0.00	A01	7	2022	7358	A.1325.40.140	35.00
0200.01.000		MRC PEST CONTROL	178 MAIN PEST CONTROL		M				03/07/2022		
Total Vouchers For Vendor Name MRC PEST CONTROL: 4			**Total Amount:**		**145.00**						
38546	NACP	11052021	11/05/2021	110.00	0.00	A01	7	2022	7359	A.3120.40.140	110.00
0200.01.000		NATIONAL ASSOCIATION OF CHIEFS OF P	MEBMERSHIP DUES 24 MONTHS KENNE						03/07/2022		
Total Vouchers For Vendor Name NATIONAL ASSOCIATION OF CHIEFS: 1			**Total Amount:**			**110.00**					
38411	NELCORP	PAY REQUEST 41	01/19/2022	7,164.45	0.00	DISP	7	2022	10138	A.1490.40.093	7,164.45
0200.00.000		NELCORP ELECTRICAL CONTRACTING CORP	PAY REQUEST 41 NEW MUNI BUILDING		M				02/08/2022		
Total Vouchers For Vendor Name NELCORP ELECTRICAL CONTRACTING: 1			**Total Amount:**			**7,164.45**					
38422	NYSEG	10043823698-FEB22	02/02/2022	1,156.41	0.00	A01	7	2022	7360	A.5182.40.420	1,814.55
										A.5182.40.420	(658.14)
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	9-1 THRU 9-30-2018 LED STREET LIGHT /						03/07/2022	**Total Dist.**	**1,156.41**
38514	NYSEG	10039773436-FEB2022	02/14/2022	148.61	0.00	A01	7	2022	7361	A.3410.40.420	148.61
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	11-6 TO 2-8-2022 MONTROSE AND 434 (S						03/07/2022		
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 2			**Total Amount:**			**1,305.02**					
38507	N SQUIRES	2-4-2022 PLUMBING WORK	02/04/2022	214.92	0.00	G01	7	2022	3616	G.8132.40.540	214.92
0200.01.000		NICOLE SQUIRES	REIMBURSEMENT FOR EXPENSE FOR C						02/18/2022		
Total Vouchers For Vendor Name NICOLE SQUIRES: 1			**Total Amount:**	**214.92**							
38421	NYSMAGIS T	2022 DUES	02/08/2022	50.00	0.00	A01	7	2022	7329	A.1110.40.180	50.00
0200.01.000		NYS ASSOCIATION OF MAGISTRATES COUR	JANUARY THRU DECEMBER 2022 DUES						02/18/2022		
Total Vouchers For Vendor Name NYS ASSOCIATION OF MAGISTRATES: 1			**Total Amount:**			**50.00**					
38584	OES INC	BANQUET SEPT 2021	02/25/2022	1,825.00	0.00	E01	7	2022	1141	E.4540.40.222	1,825.00
0200.01.000		OWEGO EMERGENCY SQUAD, INC.	REIMBURSEMENT FOR EMS BANQUET S						03/07/2022		
Total Vouchers For Vendor Name OWEGO EMERGENCY SQUAD, INC.: 1			**Total Amount:**		**1,825.00**						

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38543	PARKAV	131259E25	12/28/2021	38.00	0.00	A01	7	2022	7362	A.3120.40.140	38.00
0200.01.000	PARK AVENUE ASSOC IN RADIOLOGY PC,		CHEST XRAY MCCARTNEY						03/07/2022		
Total Vouchers For Vendor Name PARK AVENUE ASSOC IN RADIOLOGY: 1			**Total Amount:**			**38.00**					
38526	EAGLEEQ	1825007	02/09/2022	1,596.52	0.00	G01	7	2022	3634	G.8130.40.640	1,596.52
0200.01.000	PEIRCE EQUIPMENT CO		WATER TANK SKID WELDMENT & WATE						03/07/2022		
Total Vouchers For Vendor Name PEIRCE EQUIPMENT CO: 1			**Total Amount:**		**1,596.52**						
38410	PETCOSKY	PAY REQUEST 42	01/19/2022	17,796.79	0.00	DISP	7	2022	10137	A.1490.40.093	17,796.79
0200.00.000	PETCOSKY & SONS PLUMBING AND HEATIN		PAY REQUEST 42 NEW MUNI BUILDING		M				02/08/2022		
Total Vouchers For Vendor Name PETCOSKY & SONS PLUMBING AND H: 1			**Total Amount:**			**17,796.79**					
38534	POLY	*****	02/08/2022	2,608.20	0.00	G01	7	2022	3635	G.8130.40.640	2,608.20
0200.01.000	POLYDYNE, INC.		CLARIFLOC						03/07/2022		
38555	POLY	1617084	02/16/2022	2,608.20	0.00	G01	7	2022	3635	G.8130.40.640	2,608.20
0200.01.000	POLYDYNE, INC.		CLARIFLOC						03/07/2022		
Total Vouchers For Vendor Name POLYDYNE, INC.: 2			**Total Amount:**	**5,216.40**							
38423	PYRAMID	112222	01/04/2022	380.59	0.00	A01	7	2022	7364	A.1325.40.100	380.59
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC		GEN FUND 50% FOR FEBRUARY 2022		M				03/07/2022		
38424	PYRAMID	112222-WWTP	01/04/2022	380.59	0.00	G01	7	2022	3636	G.8130.30.100	380.59
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC		50% OF FEE FOR FEBRUARY 2022		M				03/07/2022		
38542	PYRAMID	*****	02/02/2022	650.35	0.00	A01	7	2022	7363	A.3120.40.140	650.35
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC		VARIOUS INVOICES		M				03/07/2022		
38568	PYRAMID	112694	01/31/2022	84.00	0.00	A01	7	2022	7364	A.1325.40.100	84.00
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC		TECH SUPPORT		M				03/07/2022		
Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 4			**Total Amount:**			**1,495.53**					
38595	QUADIENT F	WWTP-4399-FEB22	02/28/2022	704.10	0.00	G01	7	2022	3637	G.8130.40.480	704.10
0200.01.000	QUADIENT FINANCE USA, INC.		SEWER PORTION POSTAGE						03/07/2022		
38596	QUADIENT F	4399-2-27-2022-GENFUND	02/27/2022	221.93	0.00	A01	7	2022	7365	A.1490.40.480	73.98
										A.3120.40.480	73.97
										A.1325.40.480	73.98
0200.01.000	QUADIENT FINANCE USA, INC.		DPW/OPD/CLERK SPLIT FOR POSTAGE I						03/07/2022	**Total Dist.**	**221.93**

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38597	QUADIENT F	4399-EMS-2-27-2022		02/27/2022	73.97	0.00	E01	7	2022	1142	E.4540.40.140	73.97
0200.01.000		QUADIENT FINANCE USA, INC.	EMS PORTION OF POSTAGE							03/07/2022		
Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.: 3				**Total Amount:**		**1,000.00**						
38598	QUADIENT %	N9296147EMS		02/26/2022	75.59	0.00	E01	7	2022	1143	E.4540.40.140	75.59
0200.01.000		QUADIENT LEASING USA, INC.	EMS PORTION OF MAIL MACHINE LEASE							03/07/2022		
38599	QUADIENT %	N9296147-WWT		02/26/2022	75.59	0.00	G01	7	2022	3638	G.8130.40.480	75.59
0200.01.000		QUADIENT LEASING USA, INC.	SEWER PORTION OF LEASE 3-30 THRU							03/07/2022		
38600	QUADIENT %	N9296147-GENFUND		02/26/2022	226.78	0.00	A01	7	2022	7366	A.1490.40.480	75.59
											A.3120.40.480	75.59
											A.1325.40.480	75.60
0200.01.000		QUADIENT LEASING USA, INC.	CLERK/DPW/OPD POSTAGE LEASE 3-30							03/07/2022	**Total Dist.**	**226.78**
Total Vouchers For Vendor Name QUADIENT LEASING USA, INC.: 3				**Total Amount:**		**377.96**						
38415	RENAISSAN C	302731-GENFUND		01/24/2022	181.80	0.00	A01	7	2022	7367	A.9045.80.064	79.56
											A.9045.80.062	62.46
											A.9045.80.060	39.78
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE PREMIUM GEN FUND D							03/07/2022	**Total Dist.**	**181.80**
38416	RENAISSAN C	302731-EMS		01/24/2022	13.26	0.00	E01	7	2022	1144	E.9045.80.063	13.26
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE EMS DEPT ONLY							03/07/2022		
38417	RENAISSAN C	302731-WWTP		01/24/2022	79.56	0.00	G01	7	2022	3639	G.9045.80.065	79.56
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE WWTP DEPT ONLY							03/07/2022		
Total Vouchers For Vendor Name RENAISSANCE LIFE & HEALTH INSU: 3				**Total Amount:**		**274.62**						
38399	RICOH L	105829136		02/18/2022	85.80	0.00	A01	7	2022	7321	A.3120.40.140	85.80
0200.01.000		RICOH USA INC, (LEASING PAYMENTS ON	1-18 THRU 2-17 MPC3504 RM C91227858							02/08/2022		
38404	RICOH L	5063766139		02/01/2022	16.54	0.00	A01	7	2022	7321	A.3120.40.140	16.54
0200.01.000		RICOH USA INC, (LEASING PAYMENTS ON	MPC3504-RM EID 13291272 1-1 TO 1-31-2							02/08/2022		
Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 2				**Total Amount:**		**102.34**						
38586	ROUTE96	50850		02/18/2022	126.00	0.00	A01	7	2022	7368	A.3120.40.090	126.00

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0200.01.000	ROUTE 96 POWER & PADDLE		WORK SHOES WASYLN						03/07/2022		
Total Vouchers For Vendor Name ROUTE 96 POWER & PADDLE: 1			**Total Amount:**	**126.00**							
38535	ROYALFOR D	*****	02/15/2022	21.14	0.00	A01	7	2022	7369	A.3120.40.560	21.14
0200.01.000	ROYAL FORD MOTORS, INC.		755 CUSION STABI AND LINK STABI; CRE						03/07/2022		
Total Vouchers For Vendor Name ROYAL FORD MOTORS, INC.: 1			**Total Amount:**	**21.14**							
38466	SANICO	249740	02/07/2022	306.15	0.00	A01	7	2022	7370	A.5110.40.640	306.15
0200.01.000	SANICO,INC.		5 45X52 1.3 ML CLEAR LINERS FOR VILL/						03/07/2022		
38575	SANICO	251155	02/24/2022	54.00	0.00	A01	7	2022	7370	A.5110.40.640	54.00
0200.01.000	SANICO,INC.		CENTER PULL TOWEL DISPENSER						03/07/2022		
Total Vouchers For Vendor Name SANICO,INC.: 2			**Total Amount:**	**360.15**							
38468	SSMITH	02012022	02/01/2022	1,740.26	0.00	A01	7	2022	7372	A.5110.40.220	1,740.26
0200.01.000	SCOTT SMITH AND SON		DPW FUEL USAGE FOR THE MONTH OF						03/07/2022		
38521	SSMITH	91678	02/01/2022	1,118.60	0.00	E01	7	2022	1145	E.4540.40.220	1,118.60
0200.01.000	SCOTT SMITH AND SON		GAS CARDS FOR JANUARY						03/07/2022		
38540	SSMITH	91665	02/01/2022	1,744.14	0.00	A01	7	2022	7371	A.3120.40.220	1,744.14
0200.01.000	SCOTT SMITH AND SON		JANUARY 2022						03/07/2022		
38569	SSMITH	*****	02/23/2022	1,380.11	0.00	G01	7	2022	3640	G.8130.40.220	1,380.11
0200.01.000	SCOTT SMITH AND SON		GAS CARD FOR JANUARY, PARTS, AND						03/07/2022		
38571	SSMITH	2654162	02/16/2022	362.14	0.00	A01	7	2022	7372	A.3410.40.420	362.14
0200.01.000	SCOTT SMITH AND SON		167.9 PROPANE @ $2.1569 UNIT PRICE F						03/07/2022		
38573	SSMITH	91663	02/01/2022	391.71	0.00	A01	7	2022	7372	A.3410.40.220	391.71
0200.01.000	SCOTT SMITH AND SON		GAS CARD INVOICE FOR JANUARY 202						03/07/2022		
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 6			**Total Amount:**	**6,736.96**							
38409	SLAVIK	PAY REQUEST 43	01/19/2022	1,900.00	0.00	DISP	7	2022	10136	A.1490.40.093	1,900.00
0200.00.000	SLAVIK & COMPANY		PAY REQUEST 43 NEW MUNI BLDG.						02/08/2022		
Total Vouchers For Vendor Name SLAVIK & COMPANY: 1			**Total Amount:**	**1,900.00**							
38549	STAP	*****	01/05/2022	220.91	0.00	A01	7	2022	7373	A.3120.40.410	220.91
0200.01.000	STAPLES BUSINESS ADVANTAGE		VARIOUS INVOICES						03/07/2022		
38593	STAP	*****	02/26/2022	197.36	0.00	A01	7	2022	7374	A.3120.40.410	197.36
0200.01.000	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES						03/07/2022		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 2			**Total Amount:**	**418.27**							
38541	STARR	148088	01/31/2022	304.96	0.00	A01	7	2022	7375	A.3120.40.090	289.96

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38541	STARR										A.3120.40.480	15.00
0200.01.000		STARR UNIFORM CENTER			PANTS AND SHIRT MCCARTNEY					03/07/2022	**Total Dist.**	**304.96**
38587	STARR	148225	02/07/2022	1,224.00		0.00	A01	7	2022	7376	A.3120.40.090	1,224.00
0200.01.000		STARR UNIFORM CENTER			VEST COLGAN					03/07/2022		
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 2			**Total Amount:**			**1,528.96**						
38375	SUEZ	0460704424-FEB22	01/27/2022	21.12		0.00	A201	7	2022	144	A.3410.40.420	21.12
0201.00.000		SUEZ WATER NEW YORK INC. SWON			1 CCF 8 TALCOTT 12-27 TO 1-25-2022					02/14/2022		
38376	SUEZ	04607184240000-FEB22	01/26/2022	15.14		0.00	G201	7	2022	20	G.8130.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON			WLM STREET 0 CCF 12-28 THRU 1-24-20:					02/14/2022		
38377	SUEZ	0460762424-JAN22	01/27/2022	21.12		0.00	A201	7	2022	145	A.1325.40.420	21.12
0201.00.000		SUEZ WATER NEW YORK INC. SWON			178 MAIN 12-27 TO 1-24-2022 (1 CCF)					02/14/2022		
38378	SUEZ	0460462724-FEB22	01/27/2022	127.17		0.00	A201	7	2022	146	A.7110.40.751	127.17
0201.00.000		SUEZ WATER NEW YORK INC. SWON			12-29 TO 1-25-2022 RESTROOMS 1CCF					02/14/2022		
38379	SUEZ	0460144424-FEB22	01/26/2022	21.12		0.00	A201	7	2022	147	A.3410.40.420	21.12
0201.00.000		SUEZ WATER NEW YORK INC. SWON			93 NORTH 12-27 TO 1-24-2022 1CCF					02/14/2022		
38380	SUEZ	0460066424-FEB22	01/26/2022	15.14		0.00	A201	7	2022	148	A.7110.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON			12-29 TO 1-24-2022 FOUNTAIN ZERO CC					02/14/2022		
38381	SUEZ	04603094240000FEB22	01/26/2022	15.14		0.00	A201	7	2022	149	A.7110.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON			12-29 TO 1-25-2022 134 GEORGE ST HYD					02/14/2022		
38382	SUEZ	0460981524-FEB22	01/26/2022	121.19		0.00	A201	7	2022	150	A.7988.40.420	121.19
0201.00.000		SUEZ WATER NEW YORK INC. SWON			12-29 TO 1-25-2022 POOL (ZERO CCF)					02/14/2022		
38383	SUEZ	0460985424-FEB22	01/26/2022	133.14		0.00	A201	7	2022	151	A.5110.40.420	133.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON			20 ELM STREET 12-27 THRU 1-24-2022 (2					02/14/2022		
38389	SUEZ	0460878424-21	08/26/2021	28.19		0.00	A01	7	2022	7318	A.3410.40.420	28.19
0200.01.000		SUEZ WATER NEW YORK INC. SWON			12-29 THRU 1-25-2022 3 CCFS (50% OFD)					02/07/2022		
38390	SUEZ	460878424-JAN22-EMS	01/26/2022	28.19		0.00	E01	7	2022	1127	E.4540.40.420	28.19
0200.01.000		SUEZ WATER NEW YORK INC. SWON			12-29 TO 1-25-2022 3 CCFS CENTRAL ST.					02/07/2022		
38394	SUEZ	0460690424-JAN2022	01/26/2022	65.15		0.00	A201	7	2022	152	A.1110.40.420	26.06
											A.3120.40.420	39.09
0201.00.000		SUEZ WATER NEW YORK INC. SWON			12-28 TO 1-25-2022 7 CCFS SPLIT 60/40 C					02/14/2022	**Total Dist.**	**65.15**

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Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON: 12			**Total Amount:**			**611.81**					
38572	TALLTR	1-91470	02/03/2022	934.40	0.00	A01	7	2022	7377	A.3410.40.680	934.40
0200.01.000	TALLMADGE TIRE SERVICE		TRUCK 845 4 GOODYEAR WRL DURATR/						03/07/2022		
Total Vouchers For Vendor Name TALLMADGE TIRE SERVICE: 1			**Total Amount:**		**934.40**						
38465	TAYLORG	02012022	02/01/2022	105.40	0.00	A01	7	2022	7378	A.5110.40.210	105.40
0200.01.000	TAYLOR GARBAGE OWEGO		VILLAGE REFUSE FOR JANUARY; 2480 L		M				03/07/2022		
38591	TAYLORG	*****	02/24/2022	352.75	0.00	G01	7	2022	3641	G.8130.40.140	352.75
0200.01.000	TAYLOR GARBAGE OWEGO		4.15 GRIT		M				03/07/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2			**Total Amount:**		**458.15**						
38405	%TAYLOR V	293414-EMS	01/31/2022	36.25	0.00	E01	7	2022	1146	E.4540.40.140	36.25
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER & 100% OF I						03/07/2022		
38406	%TAYLOR V	293414-OFD	01/31/2022	26.25	0.00	A01	7	2022	7379	A.3410.40.140	26.25
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER MONTHLY F						03/07/2022		
38407	%TAYLOR V	293414-CLERK	01/31/2022	10.00	0.00	A01	7	2022	7379	A.1325.40.140	10.00
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		RECYCLE AT 178 MAIN STREET JANUAR						03/07/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3			**Total Amount:**			**72.50**					
38398	TIME WARNE	096579401020122	02/01/2022	25.20	0.00	A01	7	2022	7322	A.3410.40.140	25.20
0200.01.000	TIME WARNER CABLE		DIGITAL RECEIVER BUSINESS TV						02/08/2022		
38554	TIME WARNE	115897301021422	02/14/2022	344.94	0.00	A01	7	2022	7380	A.1325.40.660	344.94
0200.01.000	TIME WARNER CABLE		2-14 THRU 3-13-2022 178 MAIN STREET I						03/07/2022		
Total Vouchers For Vendor Name TIME WARNER CABLE: 2			**Total Amount:**	**370.14**							
38513	TCCOUR	68758	02/11/2022	38.40	0.00	A01	7	2022	7381	A.1325.40.010	38.40
0200.01.000	TIOGA COUNTY COURIER		FAIR HOUSING AD 1-12-2022						03/07/2022		
Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 1			**Total Amount:**		**38.40**						
38589	TCDPW	*****	01/13/2022	235.21	0.00	A01	7	2022	7382	A.3120.40.560	235.21
0200.01.000	TIOGA COUNTY DEPT. OF PUBLIC WORKS		VARIOUS INVOICES						03/07/2022		
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W: 1			**Total Amount:**			**235.21**					
38544	UHS OCC	197040	01/05/2022	445.00	0.00	A01	7	2022	7383	A.3120.40.140	445.00

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Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000	UHS OCCUPATIONAL MEDICINE		POLICE EXAM, DRUG TEST AND CHEST						03/07/2022		
Total Vouchers For Vendor Name UHS OCCUPATIONAL MEDICINE: 1			**Total Amount:**		**445.00**						
38522	UTICA G P	3829W	01/31/2022	997.40	0.00	A01	7	2022	7384	A.3410.40.560	997.40
0200.01.000	UTICA GENERAL PETERBILT		2001 TRUCK CONVENTIONAL VIN END 1(						03/07/2022		
Total Vouchers For Vendor Name UTICA GENERAL PETERBILT: 1			**Total Amount:**		**997.40**						
38545	VALUAUTO	45727	02/08/2022	75.00	0.00	A01	7	2022	7385	A.3120.40.140	75.00
0200.01.000	VALU AUTO, JOSEPH KARPLE		TOW 752 FROM ADALINE STREET TO CC						03/07/2022		
Total Vouchers For Vendor Name VALU AUTO, JOSEPH KARPLE: 1			**Total Amount:**		**75.00**						
38547	VASCO	131021	02/01/2022	69.79	0.00	A01	7	2022	7386	A.3120.40.410	69.79
0200.01.000	VASCO BRANDS, INC.		HAND SOAP						03/07/2022		
Total Vouchers For Vendor Name VASCO BRANDS, INC.: 1			**Total Amount:**	**69.79**							
38430	VERIZON2	151179076000149-FEB22	02/10/2022	111.98	0.00	G01	7	2022	3617	G.8130.40.660	111.98
0200.01.000	VERIZON		2-2 TO 3-1-2022 INTERNET AT WWTP						02/18/2022		
38509	VERIZON2	9899248083	02/10/2022	40.29	0.00	A01	7	2022	7387	A.1110.40.660	40.29
0200.01.000	VERIZON		2-11 TO 3-10 JUSTICE CELL PHONE						03/07/2022		
38557	VERIZON2	9899225913	02/10/2022	100.30	0.00	A01	7	2022	7388	A.1490.40.660	31.23
										A.1490.40.660	16.61
										A.1490.40.660	31.23
										A.1490.40.660	21.23
0200.01.000	VERIZON		CELL PHONES FOR DPW DEPT						03/07/2022	**Total Dist.**	**100.30**
38558	VERIZON2	9899225914	02/10/2022	62.46	0.00	A01	7	2022	7389	A.1210.40.660	31.23
										A.1325.40.660	31.23
0200.01.000	VERIZON		WIRELESS BILLS FOR MAYOR AND CLEI						03/07/2022	**Total Dist.**	**62.46**
38561	VERIZON2	989954545552	02/13/2022	88.60	0.00	A01	7	2022	7390	A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	38.50
0200.01.000	VERIZON		2-14 TO 3-13-2022 5 TABLETS AND DATA						03/07/2022	**Total Dist.**	**88.60**
Total Vouchers For Vendor Name VERIZON: 5			**Total Amount:**	**403.63**							
38590	VOOPETTY	33334	01/06/2022	11.06	0.00	A01	7	2022	7391	A.3120.40.410	11.06
0200.01.000	VOO PETTY CASH		PRISONER MEAL CASE #59341						03/07/2022		

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
Total Vouchers For Vendor Name VOO PETTY CASH: 1			**Total Amount:**		**11.06**							
38567	WBMASON	*****		02/14/2022	215.26	0.00	A01	7	2022	7392	A.1325.40.410	215.26
0200.01.000		W B MASON	OFFICE SUPPLIES							03/07/2022		
Total Vouchers For Vendor Name W B MASON: 1			**Total Amount:**		**215.26**							
38472	WFC	35349		02/14/2022	20.50	0.00	G01	7	2022	3642	G.8130.40.640	20.50
0200.01.000		WHITMORE FENCE COMPANY	2" X 4" MALLEABLE CANTILEVER LATCH							03/07/2022		
38528	WFC	3255		02/07/2022	22.14	0.00	G01	7	2022	3642	G.8130.40.640	22.14
0200.01.000		WHITMORE FENCE COMPANY	2" X 4" MALLEABLE CANTILEVER LATCH							03/07/2022		
Total Vouchers For Vendor Name WHITMORE FENCE COMPANY: 2			**Total Amount:**			**42.64**						
38387	ZOLL MED	3430219		01/10/2022	448.00	0.00	E01	7	2022	1128	E.4540.40.560	448.00
0200.01.000		ZOLL MEDICAL CORPORATION	AUTOPULSE SHOULDER RESTRAINT (1)							02/07/2022		
Total Vouchers For Vendor Name ZOLL MEDICAL CORPORATION: 1			**Total Amount:**			**448.00**						

Total Vouchers reported: 167

Total GL Detail Reported	206,137.69
Total Amount All Vouchers	206,137.69

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0200.01.000	VILLAGE	63,476.57	0.00	0.00	0.00	0.00	63,476.57
	0201.00.000	VILLAGE	0.00	0.00	540.29	0.00	0.00	540.29
	0200.00.000	VILLAGE	0.00	79,226.19	0.00	0.00	0.00	79,226.19
	Fund Total		63,476.57	79,226.19	540.29	0.00	0.00	143,243.05
E - EMERGENCY MEDICAL SERVICES								
	0200.01.000	VILLAGE	16,209.94	0.00	0.00	0.00	0.00	16,209.94
	Fund Total		16,209.94	0.00	0.00	0.00	0.00	16,209.94

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
G - SEWER FUND								
	0200.01.000	VILLAGE	46,669.56	0.00	0.00	0.00	0.00	46,669.56
	0201.00.000	VILLAGE	0.00	0.00	15.14	0.00	0.00	15.14
	Fund Total		46,669.56	0.00	15.14	0.00	0.00	46,684.70
Grand Totals			126,356.07	79,226.19	555.43	0.00	0.00	206,137.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			206,137.69					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	63,476.57	79,226.19	540.29	0.00	0.00	143,243.05
E - EMERGENCY MEDICAL SERVICES	VILLAGE	16,209.94	0.00	0.00	0.00	0.00	16,209.94
G - SEWER FUND	VILLAGE	46,669.56	0.00	15.14	0.00	0.00	46,684.70
Grand Totals		126,356.07	79,226.19	555.43	0.00	0.00	206,137.69
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		206,137.69					