

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Monday, October 3, 2022

7:00pm

Mayor – Mike Baratta

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>Ron Pelton</i>	<i>WWTP/Personnel</i>
<i>2nd Ward</i>	<i>Charles Plater</i>	<i>Deputy Mayor/DPW/Code Enforcement/Personnel</i>
<i>3rd Ward</i>	<i>Fran VanHousen</i>	<i>EMS/Cemetery</i>
<i>3rd Ward</i>	<i>Rusty Fuller</i>	<i>Fire/Police</i>

INVOCATION AND PLEDGE OF ALLEGIANCE

- 7:00pm Public Hearing on Local Law No 4 of the year 2022, a local law-amending appendix A of Charter 166 entitled 'Sewers' to amend the units for laundromats
- Public Comment
- HOM Holiday Promotions
- 2022 Crop Hunger Walk
- Department Head Reports
- Temple/Liberty Street update from Brittany Woodburn (Land Bank)
- TCPDC MOU
 - Resolved upon Motion by __ and seconded by __, to approve the Tioga County Property Development Corporation MOU for 98 Fox Street and 94 Spencer Avenue and the mayor signing the agreement.
- MOU approval
 - Resolved, upon Motion by __ and seconded by __, to approve the MOU Agreement for the EV charging station.
- Zoning Map
 - Resolved, upon Motion by __ and seconded by __, to approve the Village of Owego Zoning Map 2022 as presented by the clerk-treasurer.
- Cleaners for 22 Elm

- Resolved, upon Motion by ___ and seconded by ___, to approve going back out for cleaning bids for the new municipal building.
- Pay increase
 - Resolved, upon Motion by ___ and seconded by ___, to approve an increase to \$25.00 per hour for Lynda VanDusen who is a part-time as needed EMT retroactive to September 1, 2022.
- DRI way finder logo
- DRI Approvals - See weekly update
- DRI Skate Park design
 - Resolved, upon Motion by ___, seconded by ___, to accept the skate park design services from Grindline as presented, and signing of the contract.
- Village Election March 21, 2022
 - Resolved, upon Motion by ___ and seconded by ___, to approve the legal for March Village Election.
- Payment of Bills
 - Resolved, upon Motion by ___ and seconded by ___, to approve the payment of bills from September as presented by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of September 19, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
 - Notice to apply for a liquor license under Woods Hospitality Group, LLC (Belva Lockwood Inn)
- Mayor's Report
- Public Comment

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐ County ☐ City ☐ Town ☒ Village
(Select one:)

of Owego

Local Law No. 4 of the year 2022

A local law AMENDING APPENDIX A OF CHAPTER 166 ENTITLED 'SEWERS' TO AMEND THE
(Insert Title)
UNITS FOR LAUNDROMATS

Be it enacted by the Board of Trustees of the
(Name of Legislative Body)

☐ County ☐ City ☐ Town ☒ Village
(Select one:)

of Owego as follows:

Section 1. Appendix A of Chapter 166 entitled "Sewers" is hereby amended as follows:

Laundry delete: 68

replace with: 45

Section 2. Remainder

Except as hereinabove amended, the remainder of the Code of the Village of Owego shall remain in full force and effect.

Section 3. Severability

Should any section or provisions of this Local Law be declared by any Court to be unconstitutional or invalid, such declaration shall not affect the validity of this Local Law in whole or any thereof, other than the part so declared unconstitutional or invalid.

Section 4. Effective Date

This Local Law shall become effective upon filing with the Secretary of State.

(If additional space is needed, attach pages the same size as this sheet, and number each.)

**(Complete the certification in the paragraph that applies to the filing of this local law and
strike out that which is not applicable.)**

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as local law No. 4 of 2022 of
the ~~(County)(City)(Town)~~ (Village) of Owego was duly passed by the
Board of Trustees
(Name of Legislative Body) on 3rd 2022, in accordance with the applicable
provisions of law.

**2. (Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective
Chief Executive Officer*.)**

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of
the (County)(City)(Town)(Village) of _____ was duly passed by the

(Name of Legislative Body) on _____ 20____, and was (approved)(not approved)
(repassed after disapproval) by the _____ and was deemed duly adopted
(Elective Chief Executive Officer*)
on _____ 2022, in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of
the (County)(City)(Town)(Village) of _____ was duly passed by the

(Name of Legislative Body) on _____ 20____, and was (approved)(not approved)
(repassed after disapproval) by the _____ on _____ 20____.
(Elective Chief Executive Officer*)

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative
vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____
20____, in accordance with the applicable provisions of law.

4. (Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of
the (County)(City)(Town)(Village) of _____ was duly passed by the

(Name of Legislative Body) on _____ 20____, and was (approved)(not approved)
(repassed after disapproval) by the _____ on _____ 20____. Such local
(Elective Chief Executive Officer*)
law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____
20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there
be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is
vested with the power to approve or veto local laws or ordinances.

5. (City local law concerning Charter revision proposed by petition.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. (County local law concerning adoption of Charter.)

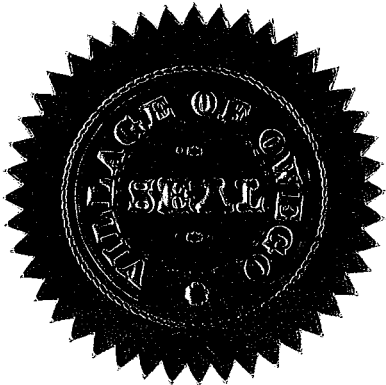
I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____ State of New York, having been submitted to the electors at the General Election of November _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the cities of said county as a unit and a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph _____ above.

Clerk of the county legislative body, City, Town or Village Clerk or
officer designated by local legislative body

Date: October 3, 2022



Norton, Kim

From: Marilyn Murray <raylyn22@gmail.com>
Sent: Wednesday, September 28, 2022 9:51 AM
To: Norton, Kim
Cc: Diane Campbell; Doug Murray_my Hubby
Subject: 2022 Tioga County CROP Hunger Walk
Attachments: 2022.10.16 Tioga County CROP Hunger Walk.pdf

Good afternoon Village of Owego Board Members:

On Sunday, October 16, 2022, The CROP Hunger walk will take place beginning at 2:00pm at The Owego United Methodist Church, 261 Main Street **and utilize the village sidewalks and riverwalk only,** ending at First Presbyterian Union Church, corner of North Avenue and Temple Street.

Registration starts at 1:15 pm and at 2:00pm the walk will begin with Purple Lightning, a percussion band will lead the group.

The Walk has two routes; a short and a long route - please reference the map that is included with this email.

We will not require any shut down of the streets, only the sidewalks will be used.

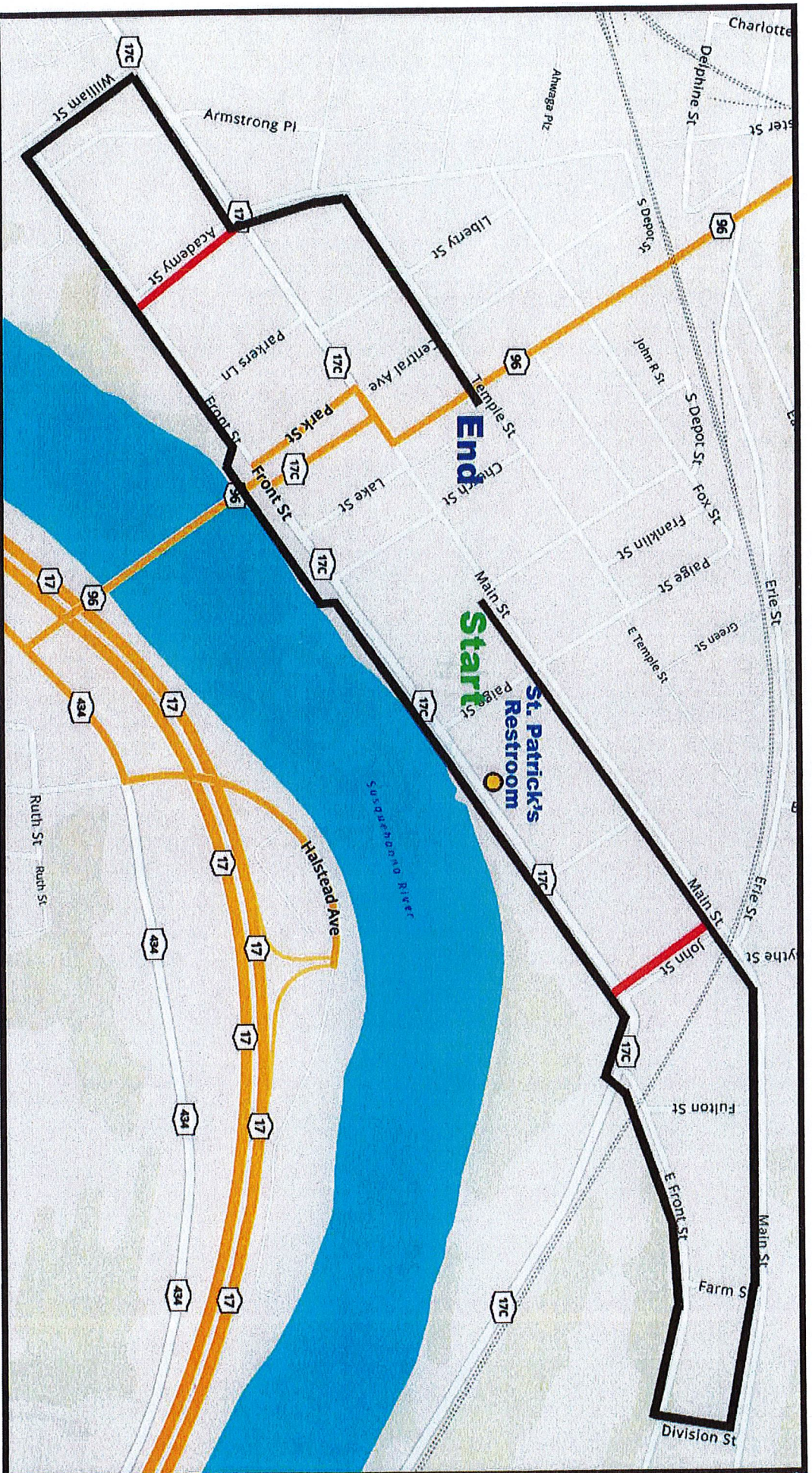
THank you!

Sincerely

Marilyn M Murray

Questions please call 607-624-1001
or Diane Campbell 607-239-0121
Diane is CROP walk coordinator

CROP WALK 2022 • MAP



BLACK LINE IS THE LONG WALK

RED LINES ARE THE SHORTCUTS FOR THE SHORT WALK

START AT THE METHODIST CHURCH (261 Main Street, Owego)

END AT THE FIRST PRESBYTERIAN UNION CHURCH (90 North Avenue, Owego)

There is a restroom and water available at SAINT PATRICK'S (303 Front Street, Owego)

Questions 1007-239-0121

AGREEMENT

AGREEMENT effective _____, 2022, by and between Tioga County, a municipal corporation, with offices at 56 Main Street, Owego, New York, [hereinafter County] and Village of Owego, a municipal corporation, with offices at the 22 Elm Street, Owego, New York, [hereinafter Village] as follows:

Recitals

WHEREAS, County would like to enter into a ten (10) year Site Host agreement with New York Power Authority (NYPA) which will provide four (4) DC fast Electric Vehicle (EV) charging stations through NYPA EVolve NY program to be located in the County Courthouse parking lot off of Park Street in the Village of Owego; and

WHEREAS, County's Courthouse parking lot was chosen due to it being centrally located within the Village of Owego and having ample space for the EV charging station which location will be of benefit to Village residents and businesses as people stop in the Village while charging their vehicles; and

WHEREAS, NYPA is covering most risks associated with the charging stations but is requiring that the County cover losses due to flooding as the charging stations will be located within a flood plain; and

WHEREAS, County will obtain insurance to cover the loss of said changing dispenser units due to flood; and

WHEREAS, Village will contribute to the cost of providing insurance coverage for the units in consideration of the benefits to the Village of siting the EV charging stations on County property; and

NOW THEREFORE, in consideration of the mutual covenants, conditions and provisions set forth herein, the parties agree as follows:

1. The Village will pay to the County \$500.00 annually to offset the cost of providing insurance and siting the units for the duration of the NYPA ten (10) year Site Host agreement.
2. The County's Department of Solid Waste will submit an annual invoice for \$500.00 by January 31st to the Village.

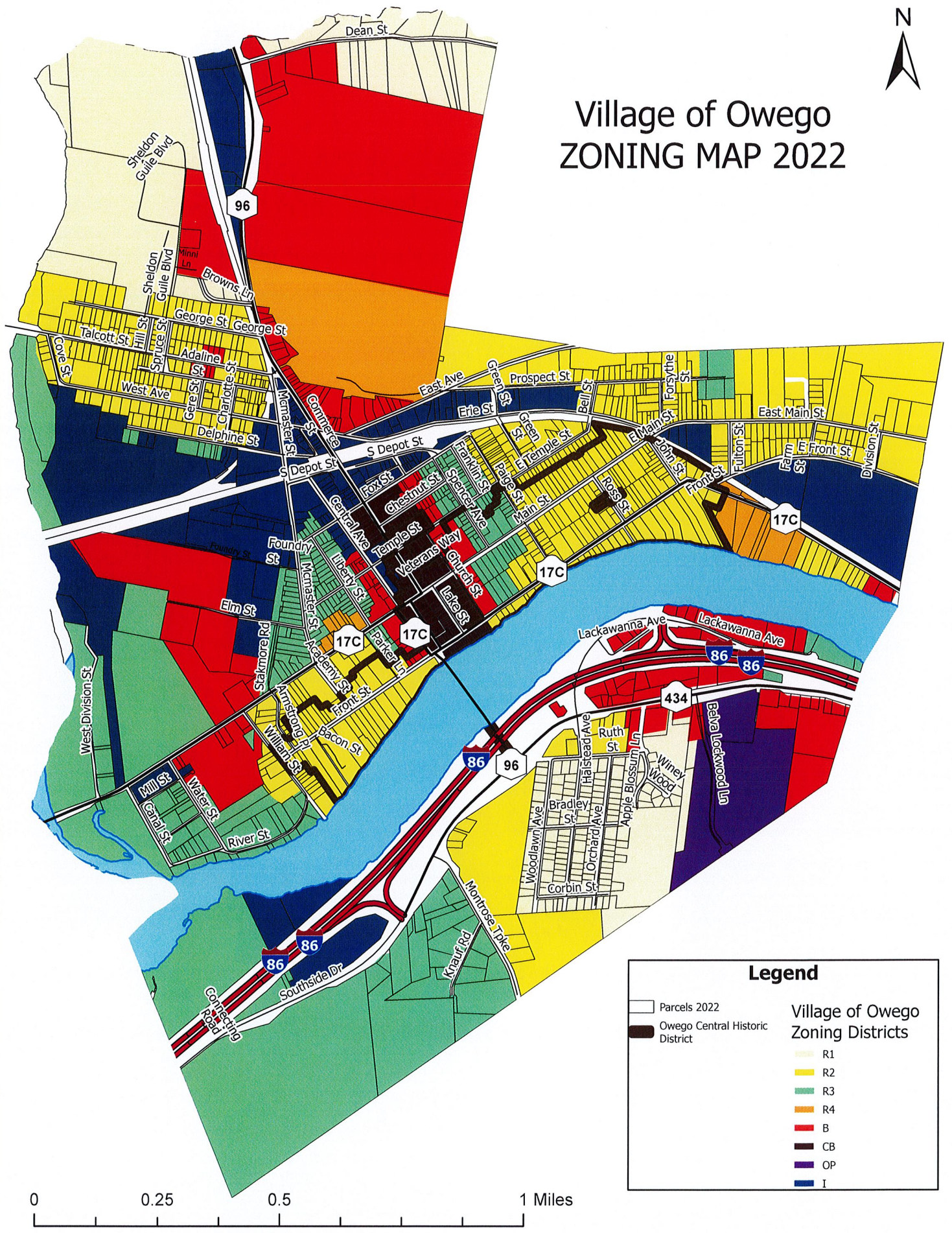
IN WITNESS WHEREOF, the parties have executed this agreement as of the date first written above.

Martha C. Sauerbrey, Chair
Tioga County Legislature

Mike Baratta, Mayor
Village of Owego



Village of Owego ZONING MAP 2022



Legend

Parcels 2022

Owego Central Historic District

Village of Owego Zoning Districts

- R1
- R2
- R3
- R4
- B
- CB
- OP
- I

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, dated the _____ day of _____, 2022, is by and between the TIOGA COUNTY PROPERTY DEVELOPMENT CORPORATION, a Not-For-Profit Land Bank Corporation, with an address of 56 Main Street, Owego, New York 13827 (hereinafter referred to as the “TCPDC”), and the VILLAGE OF OWEGO, a municipal corporation of the State of New York, with an address of 22 Elm Street, Owego, New York 13827 (hereinafter referred to as the “Village”).

WHEREAS, the TCPDC is the owner of the following premises: a parcel of land located at 98 Fox Street in the Village of Owego, Tioga County, New York, being more particularly described as Tioga County Tax Map Number 128.08-3-9 (“98 Fox Street”) and a parcel of land located at 94 Spencer Avenue in the Village of Owego, Tioga County, New York, being more particularly described as Tioga County Tax Map Number 128.08-3-37 (98 Fox Street and 94 Spencer Avenue are hereinafter, collectively, the “Premises”); and

WHEREAS, the Premises are improved by residential structures which are in a dilapidated condition and in need of demolition; and

WHEREAS, the TCPDC has agreed to undertake the demolition of the Premises; and

WHEREAS, the Village is in receipt of American Rescue Plan Act funds (“ARPA Funds”) which may be used to offset the cost of the demolition; and

WHEREAS, the TCPDC has agreed that, upon completion of the demolition at the Premises, it will convey 98 Fox Street to the Village without consideration.

NOW, THEREFORE, in consideration of the mutual promises and covenants hereinafter set forth, the parties do hereby agree as follows:

1. The term of this Memorandum of Understanding will commence on the _____ day of _____, 2022, and shall continue through the _____ day of _____, 2023.

2. The TCPDC agrees that it will undertake the demolition of the structures located on the Premises and that, upon completion thereof the Village will reimburse the TCPDC for one-half (1/2) of the cost of the demolition, including environmental testing.

3. The TCPDC agrees to apply for and secure all necessary permits and to schedule and oversee the process of demolition at the Premises.

4. The TCPDC shall retain ownership of the Premises during the entire course of the demolition and shall maintain insurance thereon.

5. The TCPDC shall be responsible for all regular maintenance at the Premises during the term of this Memorandum of Understanding including lawn mowing, snow removal and other related property maintenance.

6. Upon completion of the demolition and reimbursement to the TCPDC by the Village of one-half (1/2) of the total cost of demolition, including environmental testing, the TCPDC agrees to transfer, without consideration, 98 Fox Street to the Village.

7. The TCPDC agrees to apply for all necessary permits and to schedule all necessary inspections for the demolition.

8. The TCPDC shall be responsible for complying with all laws, statutes, ordinances and regulations, whether state, federal or local, relative to the activities conducted on the Premises by its employees, agents, or contractors.

9. This Memorandum of Understanding may be executed in any number of counterparts and by different parties hereto in separate counterparts, each of which when so

executed shall be deemed to be an original and all of which taken together shall constitute one and the same Memorandum of Understanding. In addition, the parties may transmit signed copies of this Memorandum of Understanding by e-mail and/or facsimile and both parties intend to be bound by the signatures on any document which is transmitted by e-mail and/or facsimile. Each party is aware that the other party will rely on the e-mail and/or facsimile transmitted signatures, and both parties hereby waive any defenses to the enforcement of the terms of this Memorandum of Understanding based on the form of signature.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding as of the date hereinabove set forth.

TIOGA COUNTY PROPERTY
DEVELOPMENT CORPORATION

VILLAGE OF OWEGO

By: _____
Brittany Woodburn
Land Bank Director

By: _____
Mike Baratta
Mayor

MEETING MINUTES

Date: Week of 9/23/2022 Meetings and Updates

Attendees: James Peckham (HUNT), Brittany Woodburn (Tioga County), Julie Sweet (DOS), Village of Owego Board of Trustees – Mike Baratta (Mayor), Ed Morton, Laura Spencer, Ron Pelton, Charles Plater, Fran VanHousen, Rusty Fuller

Notes By: James Peckham

Copy To: File & Attendees

Project: Owego Downtown Restoration Initiative Projects

Project No.: 2550.011

Purpose of Meeting: Project Status Update

"The following are the author's representation of the main points of discussion. The meeting occurred on September 19 & 23, 2022. Please contact the author directly if there are any errors or omissions."

During these meetings the final concepts were presented for approval and mostly approved by the board with the comments as noted below and in the attachments.

Riverwalk – Approved

- Noted the removal of benches and light updates from the budget.
- Additional plantings to be coordinated via Elan.

Draper Park Performance Area and Kayak Launch – Approved

- The need for electrical at the new performance pad and for "clean up" lightings was identified and confirmed.

Canal Street & River Street West Kayak Launch – Approved with Notes

- It was expressed that this area should not be used as a true boat launch and should instead only be accessible via smaller kayak and canoe vessels.
- The sketch provides notes to the identified changes, the budget has not been affected by this updated.
- THIS ITEM REQUIRES WRITTEN BOARD APPROVAL THAT IT HAS BEEN ACCEPTED IN ORDER TO COMPLETE PRELIMINARY DESIGN.

Marvin Park Gateway – Approved

- There are some options for fencing to be narrowed down during the preliminary design phase. Options have been presented for initial feedback.

Marvin Park Tennis & Basketball Court Updates – Approved with Notes

- The presented concept identified a budget of \$5,000 to install “children play striping and art” as a proposed use for the removed tennis courts. The board was not unanimous in determining if they would rather have the asphalt used for “Pickle Ball Court” instead.
- HUNT’s recommendation was to maintain the design presented by Elan as this makes up for the previous determination of not completing a full playground upgrade.
- The general decision was accepted to keep this as a blank asphalt surface and that additional decisions could be made during preliminary design to finalize its use.
- The sketch provides notes to the identified changes, the budget has been updated to reflect these changes.
- THIS ITEM REQUIRES WRITTEN BOARD APPROVAL THAT IT HAS BEEN ACCEPTED IN ORDER TO COMPLETE PRELIMINARY DESIGN. The written approval shall identify the direction to be completed for these spaces use, otherwise the design will progress as empty space for future use.

Marvin Park Ryan Roofner Memorial Skatepark Redevelopment – Approved

- It was identified that HUNT received 2 bids for the design work of this skatepark and has since submitted those bids to the board with recommendations.
- It was clarified that lighting is preferred to remain in the scope of this project.

Marvin Park Canal Street Pedestrian Crossing – Approved

- The previous concept of an extension along route 17c to division street was thrown away as impractical.
- It was requested that a gate be added to this entrance to accommodate “pay to enter” events when the gate can be padlocked.

Trail Enhancements – Approved with Notes

- During the meeting it was decided that the risk of losing a compacted gravel path during a flooding event was too great. Instead, a compacted vegetative surface that will be maintained via mowing shall be installed.
- The sketch provides notes to the identified changes, the budget has been updated to reflect these changes.
- THIS ITEM REQUIRES WRITTEN BOARD APPROVAL THAT IT HAS BEEN ACCEPTED IN ORDER TO COMPLETE PRELIMINARY DESIGN. The written approval shall identify the acceptance of the updated budget and changes indicated.

North Avenue Art Park – Approved with Notes

- It was identified that while the easement along the west of the park contains no new features, we must make sure it is identified on future drawings.
- The presented concept allows for some additional funds to be held in reserve for “artistic flares” on the presented concepts (see attachments)
- HUNT’s recommendation was to maintain the design presented by Elan as it not only met the requirements identified previous board meeting as being a “blank canvas” with usable space, but it also allowed for us to meet the DRI objectives as stated here:

“Transform a highly visible vacant on North Avenue into a unique creative space anchoring Owego Creative Community and service as a recreational resource for residents of all ages. The North Avenue Art Park will include an interactive sculpture garden, an amphitheater, and on-site parking in a new public lot accessible from central avenue.”

- The Sloped “zig-zap” walkways included were not unanimous among the board. Conflicting ideas were presented as taking up too much space and not providing enough value to the space.
- It was presented that the Central Avenue entrance should be a stair similar to the North Street Entrance with conflicting board opinions.
- The idea of a performance structure in the center of the park that had previously been removed was re-introduced with conflicting board opinions.
- Discussion was had presenting pros and cons for different adjustments that could be made but ultimately a resolution was not had.
- The general agreement was that the overall layout of the park with the parking, benches, lighting and central oval were acceptable and were approved. While the entrances, pavilion option and art funding were still to be voted on in the future.
- The sketch provides notes to the identified changes, the budget has been updated to reflect these changes.
- HUNT identifies that the previously present concept was within budget while the modifications present press the park beyond the existing budget.
- THIS ITEM REQUIRES WRITTEN BOARD APPROVAL THAT IT HAS BEEN ACCEPTED IN ORDER TO COMPLETE PRELIMINARY DESIGN. The written approval shall identify the acceptance of the updated budget and changes indicated.

Parking Updates

- Plans were not presented to the board.
- Survey is near completed and as part of the Preliminary Design Phase HUNT will present parking layout options for board approval.

Lake Street Infrastructure

- Plans were not presented to the board.
- HUNT is finalizing easement documentation based on utility confirmation and updated survey.

Southside Lighting

- Plans were not presented to the board but are attached here.
- Comments have been addressed and this project is very near ready to bid. Its was identified that we will likely want to bid this with one or more of the parking lot rehabilitations projects.

Fire Station Clock Tower Rebuild

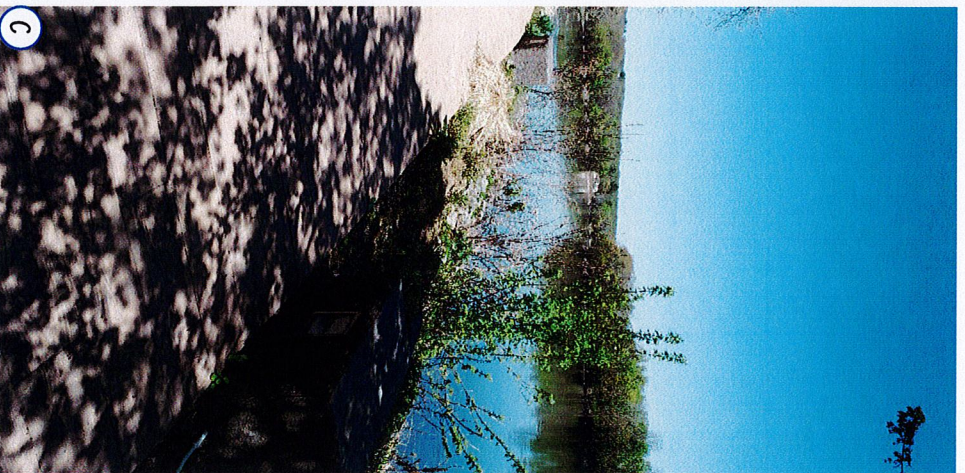
- Plans were not presented to the board.
- DOS has approved funding up to the originally requested amount of \$400,000 to allow for the clock tower reconstruction. Final paperwork is being completed and HUNT is seeking out a Historical Architect to aid in the refurbishment.

PLEASE NOTE THAT HUNT WILL BE PROGRESSING PROJECTS AS FAR AS POSSIBLE AND WITHOUT SPEEDY COMMENT PROJECTS CAN BE DELAYED. THE ABOVE DISCUSSED OPTIONS ARE CONSIDERED APPROVED UNLESS NOTED THAT APPROVAL FROM THE BOARD NEEDS TO BE MET. ITS HUNTS RECOMMENATION THAT THE BOARD COMPLETE A VOTE TO DETERMINE THE CORSE OF UNDETERMINED ITEMS.



River Walk Owego, NY	
A. Removals & Cleaning	\$10,000.
B. Plantings - Native riverbank species	\$35,000.
C. Water Service for Maintenance	\$21,000.
D. Paver repair	\$10,000.
Concept Phase Design Contingency (20%)	\$15,200.
TOTAL	\$91,200.

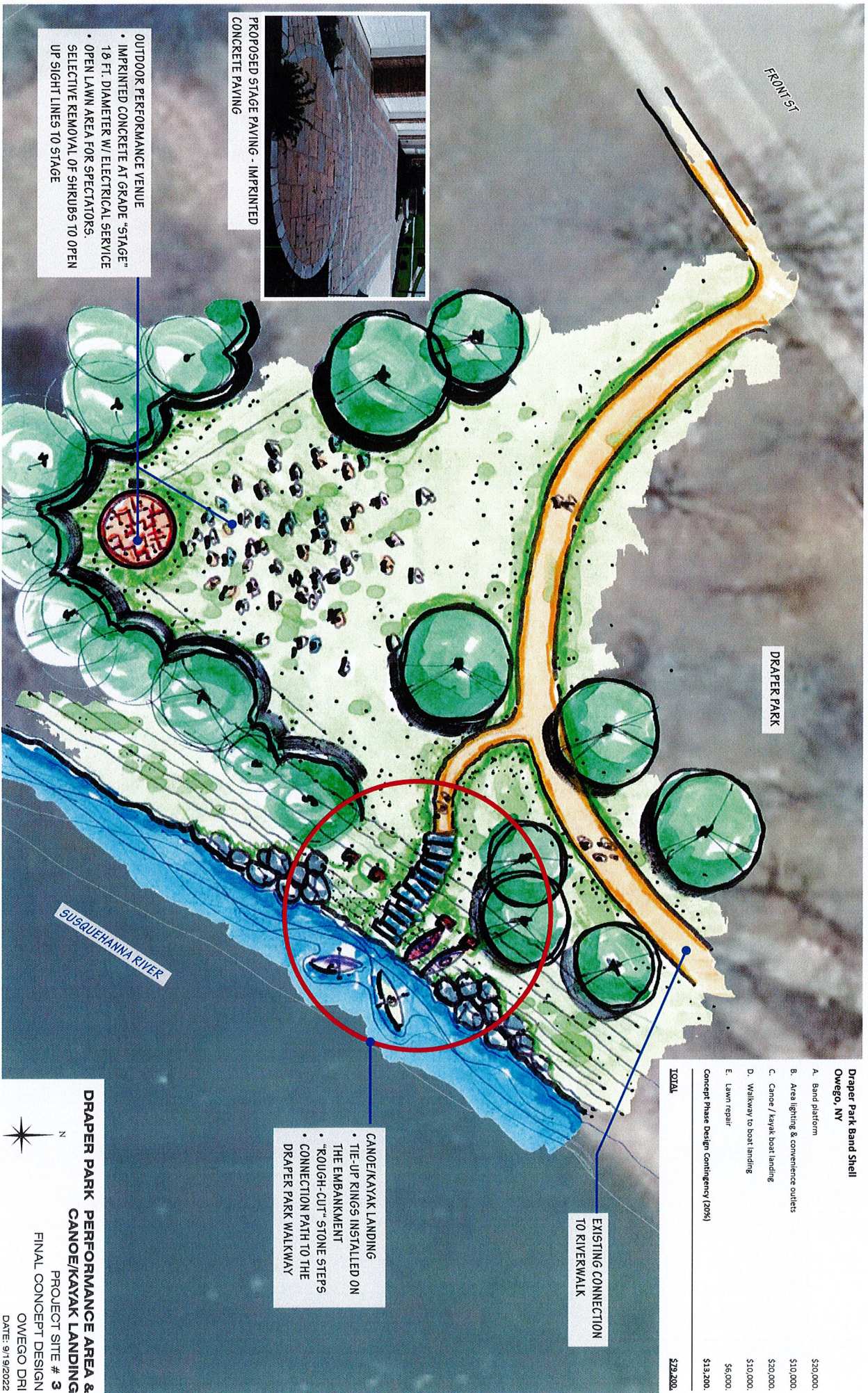


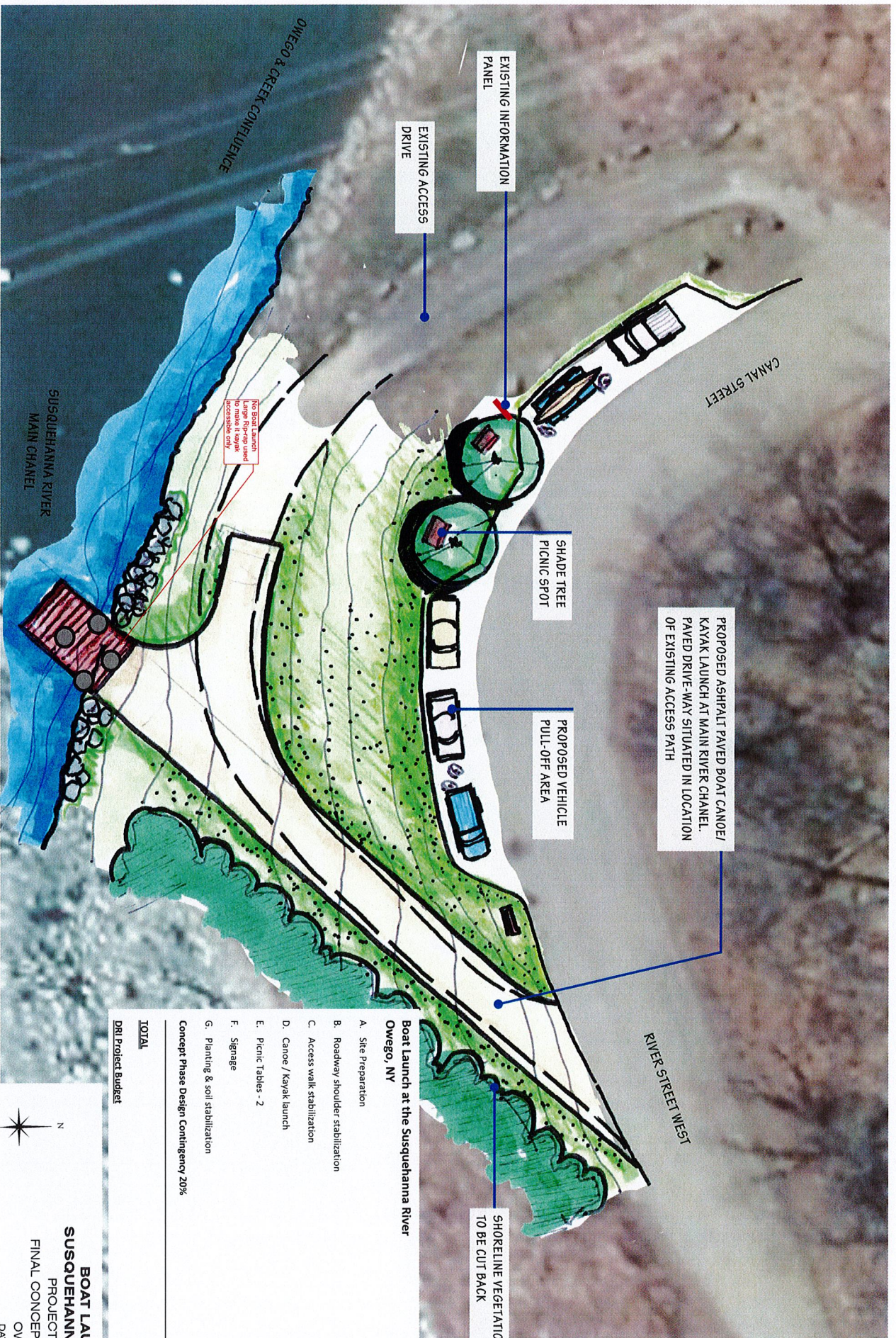


A-D RIVERWALK EXISTING PLANT BED CONDITION PHOTOS



RIVER WALK
EXISTING CONDITIONS PHOTOS
PROJECT SITE # 2
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022





Boat Launch at the Susquehanna River
Owego, NY

A. Site Preparation	\$8,000.
B. Roadway shoulder stabilization	\$10,000.
C. Access walk stabilization	\$5,000.
D. Canoe / Kayak launch	\$5,000.
E. Picnic Tables - 2	\$1,600.
F. Signage	\$8,000.
G. Planting & soil stabilization	\$5,000.
Concept Phase Design Contingency 20%	\$7,500

TOTAL	\$45,120.
DRI Project Budget	\$200,000.

BOAT LAUNCH AT
SUSQUEHANNA RIVER
PROJECT SITE # 4
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022

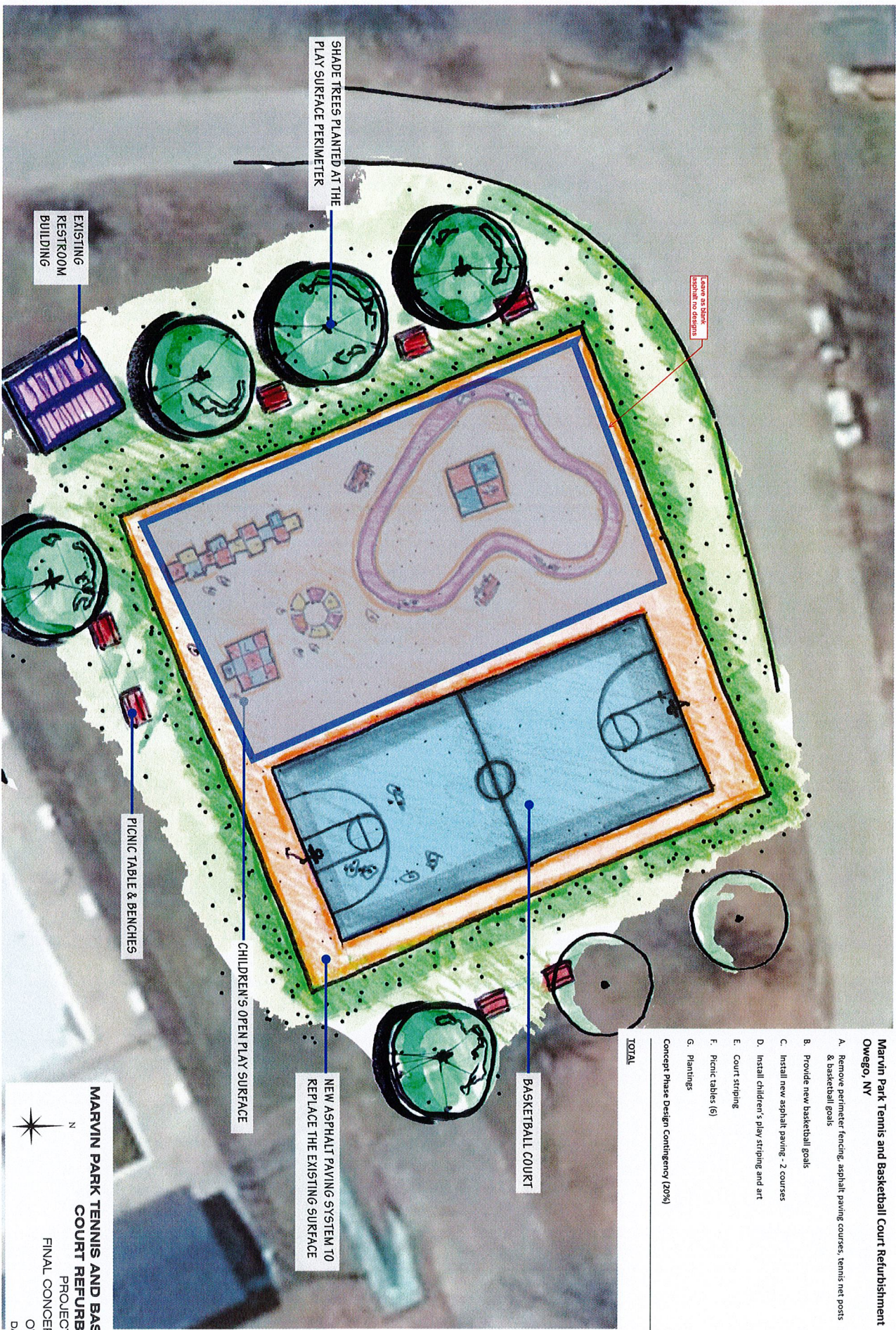
Marvin Park Main Entrance Drive Gateway Owego, NY

A. Removals & Cleaning	\$4,000.
B. Existing Masonry Columns: Lower height, repoint & provide cast stone cap (2)	\$20,000.
C. Fencing: 6' black vinyl chain link	\$60,000.
D. Park Sign	\$20,000.
E. Landscape plantings at gateway area	\$8,000.
Concept Phase Design Contingency (20%)	\$22,400.
TOTAL	\$134,400.

PROPOSED MARVIN PARK
WELCOME SIGN WITH
LANDSCAPE PLANTINGS

TREE PLANTING TO ENHANCE
THE PARK ARRIVAL GATEWAY
(6 TREES)



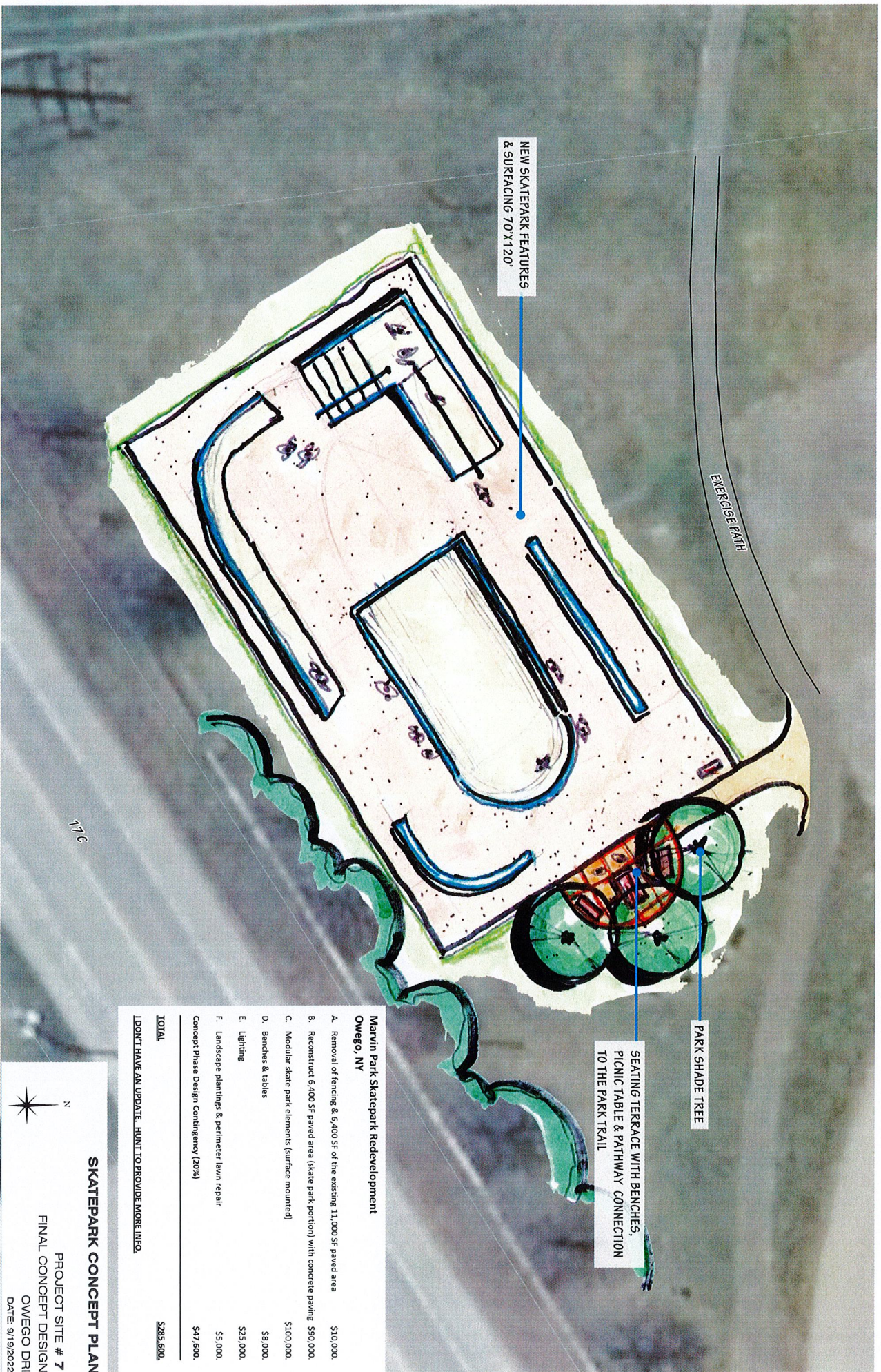


**Marvin Park Tennis and Basketball Court Refurbishment
Owego, NY**

A. Remove perimeter fencing, asphalt paving courses, tennis net posts & basketball goals	\$20,000.
B. Provide new basketball goals	\$6,000.
C. Install new asphalt paving - 2 courses	\$42,000.
D. Install children's play striping and art	\$5,000.
E. Court striping	\$3,000.
F. Picnic tables (6)	\$3,600.
G. Plantings	\$2,400.
Concept Phase Design Contingency (20%)	\$16,400.
TOTAL	\$98,400.

**MARVIN PARK TENNIS AND BASKETBALL
COURT REFURBISHMENT**
PROJECT SITE # 6
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022





Marvin Park Skatepark Redevelopment
Owego, NY

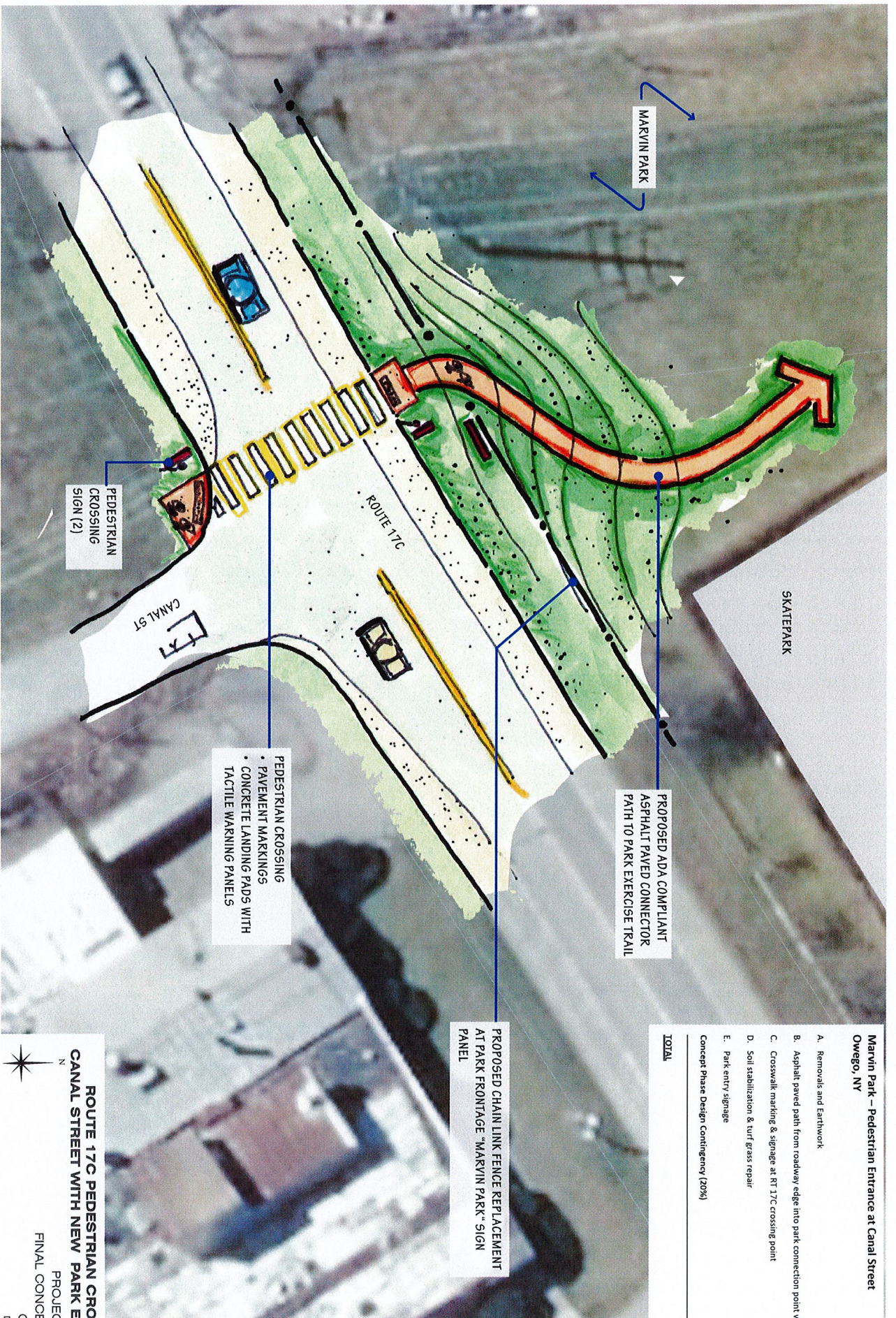
A. Removal of fencing & 6,400 SF of the existing 11,000 SF paved area	\$10,000.
B. Reconstruct 6,400 SF paved area (skate park portion) with concrete paving	\$90,000.
C. Modular skate park elements (surface mounted)	\$100,000.
D. Benches & tables	\$8,000.
E. Lighting	\$25,000.
F. Landscape plantings & perimeter lawn repair	\$5,000.
Concept Phase Design Contingency (20%)	\$47,600.

TOTAL **\$285,600.**

I DON'T HAVE AN UPDATE. HUNT TO PROVIDE MORE INFO.

SKATEPARK CONCEPT PLAN

PROJECT SITE # 7
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022



Marvin Park – Pedestrian Entrance at Canal Street
Owego, NY

A. Removals and Earthwork	\$4,000.
B. Asphalt paved path from roadway edge into park connection point with trail	\$4,000.
C. Crosswalk marking & signage at RT 17C crossing point	\$2,000.
D. Soil stabilization & turf grass repair	\$5,000.
E. Park entry signage	\$2,000.
Concept Phase Design Contingency (20%)	\$3,400.

TOTAL **\$20,400.**

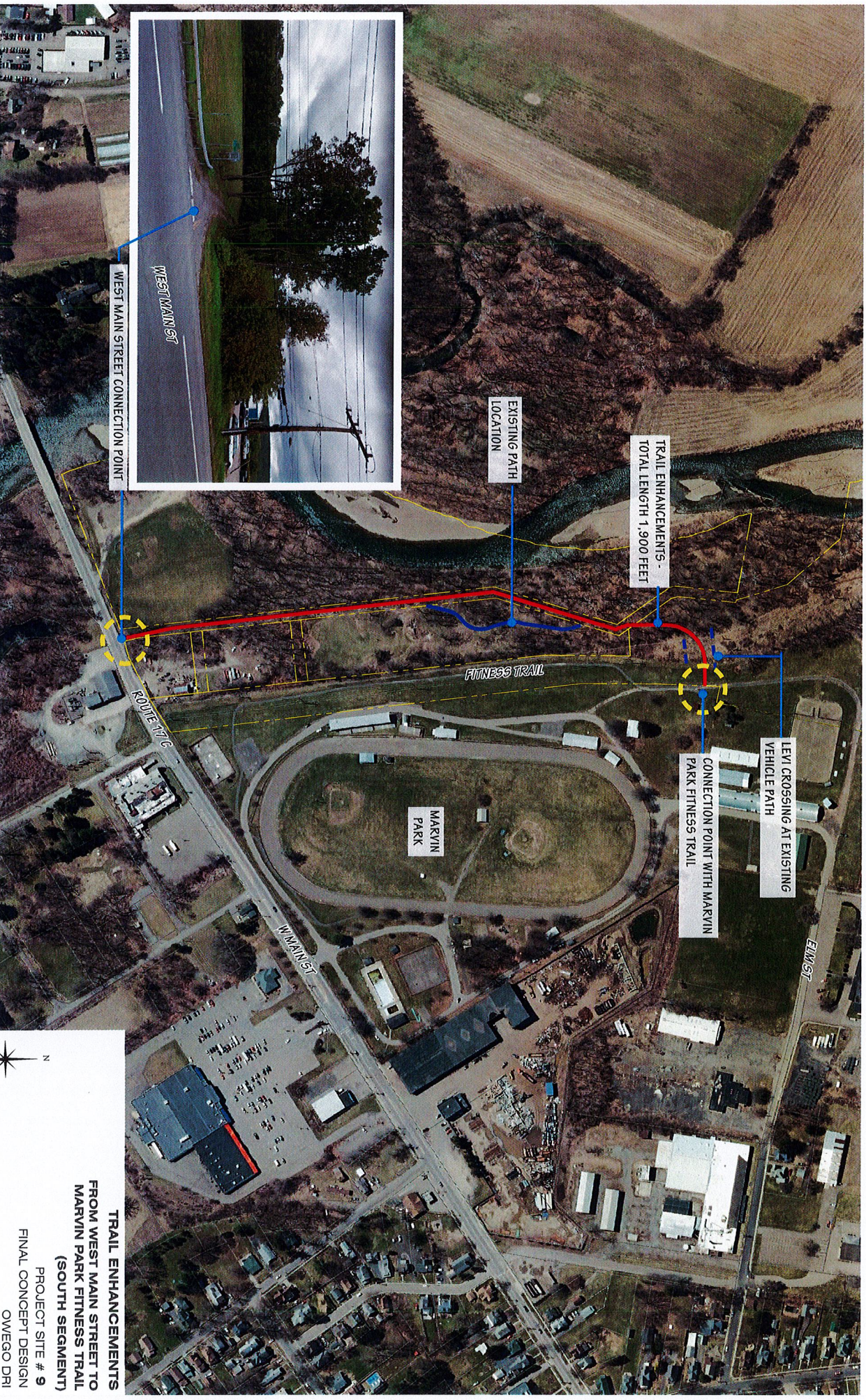
PROPOSED CHAIN LINK FENCE REPLACEMENT
AT PARK FRONTAGE "MARVIN PARK" SIGN
PANEL

PROPOSED ADA COMPLIANT
ASPHALT PAVED CONNECTOR
PATH TO PARK EXERCISE TRAIL

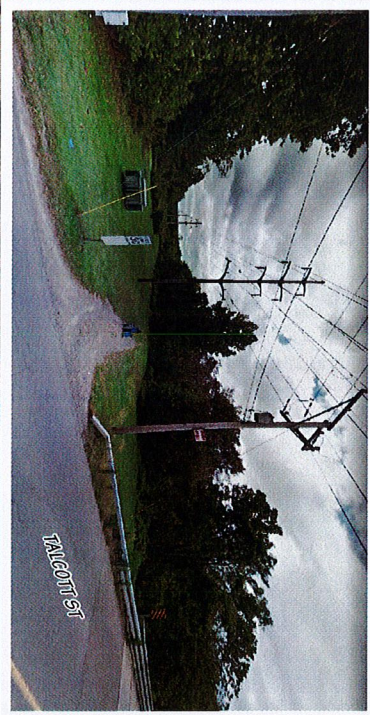
PEDESTRIAN CROSSING
• PAVEMENT MARKINGS
• CONCRETE LANDING PADS WITH
TACTILE WARNING PANELS

PEDESTRIAN
CROSSING
SIGN (2)

**ROUTE 17C PEDESTRIAN CROSSING AT
CANAL STREET WITH NEW PARK ENTRANCE**
PROJECT SITE # 8
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022



TRAIL ENHANCEMENTS
FROM WEST MAIN STREET TO
MARVIN PARK FITNESS TRAIL
(SOUTH SEGMENT)
PROJECT SITE # 9
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022



TALCOTT STREET CONNECTION POINT



Owego Creek Trail - Trail Improvements
Owego, NY
South Segment - 17C to Rail Line (1,900 LF)

Stabilized vegetation paths - Movable

- B. Soils stabilization \$70,000.
- C. Signage \$15,000.
- D. Location Feature \$6,000.
- \$5,000.

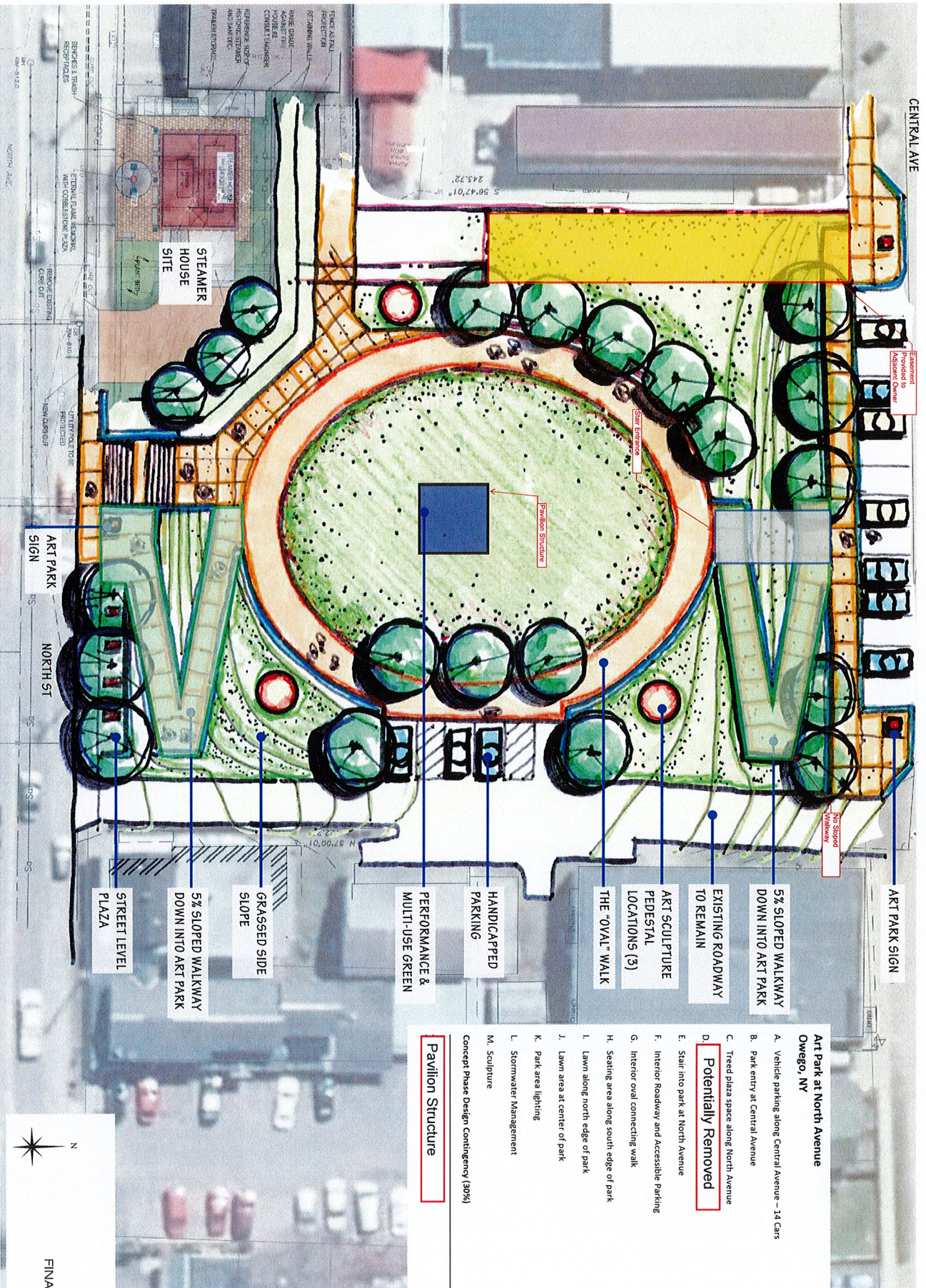
North Segment - Talcott Street to Rail Line (2,250 LF)

Stabilized vegetation paths - Movable

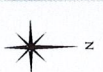
- B. Soils Stabilization \$70,000.
- C. Signage \$15,000.
- D. Location Feature \$5,000.
- Concept Phase Design Contingency (20%) \$5,000.
- \$38,200.

TOTAL \$229,200

TRAIL ENHANCEMENTS
FROM RAILROAD TO
TALCOTT STREET
(NORTH SEGMENT)
PROJECT SITE # 10
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022



Art Park at North Avenue Owego, NY		
A. Vehicle parking along Central Avenue – 14 Cars		\$50,000.
B. Park entry at Central Avenue		\$50,000.
C. Tree plaza space along North Avenue		\$40,000.
D. Potentially Removed		\$40,000.
E. Stair into park at North Avenue		\$80,000.
F. Interior Roadway and Accessible Parking		\$40,000.
G. Interior oval connecting walk		\$80,000.
H. Seating area along south edge of park		\$40,000.
I. Lawn along north edge of park		\$40,000.
J. Lawn area at center of park		\$40,000.
K. Park area lighting		\$90,000.
L. Stormwater Management		\$100,000.
M. Sculpture		
Concept Phase Design Contingency (50%)		\$220,000.
By Others / Future		
Pavilion Structure		\$100,000



ART PARK
PROJECT SITE # 11
FINAL CONCEPT DESIGN
OWEGO DRI
DATE: 9/19/2022

Ryan Roofner Memorial Skatepark Fee Schedule

Item	Labor	Quantity	Unit	Rate	Cost	Totals
PRELIMINARY DESIGN						
Project Startup						
	Principal		2 hrs	\$165.00	\$330.00	\$620.00
	Lead Design		2 hrs	\$145.00	\$290.00	
Preliminary Design Development						
	Principal		4 hrs	\$165.00	\$660.00	\$5,660.00
	Lead Design		32 hrs	\$145.00	\$4,640.00	
	Design Associate		4 hrs	\$90.00	\$360.00	
Final Conceptual Design						
	Principal		4 hrs	\$165.00	\$660.00	\$4,500.00
	Lead Design		24 hrs	\$145.00	\$3,480.00	
	Design Associate		4 hrs	\$90.00	\$360.00	
	Subtotal					\$10,780.00
CONSTRUCTION DOCUMENTS						
50% Construction Documents						
	Principal		2 hrs	\$165.00	\$330.00	\$2,350.00
	Lead Design		4 hrs	\$145.00	\$580.00	
	Design Associate		16 hrs	\$90.00	\$1,440.00	
90% Construction Documents/Technical Specifications						
	Principal		2 hrs	\$165.00	\$330.00	\$3,790.00
	Lead Design		4 hrs	\$145.00	\$580.00	
	Design Associate		32 hrs	\$90.00	\$2,880.00	
100% Sealed Construction Documents/Technical Specifications						
	Principal		2 hrs	\$165.00	\$330.00	\$2,350.00
	Lead Design		4 hrs	\$145.00	\$580.00	
	Design Associate		16 hrs	\$90.00	\$1,440.00	
	Subtotal				\$	8,490.00
Total Services						\$19,270.00

PROPOSED SCOPE OF WORK FOR SKATEPARK DESIGN SERVICES

Pillar Design Studios, L.L.C. (Pillar) has prepared this scope of work to summarize our process and to aid in the clarification of project responsibilities. Accordingly Pillar is providing HUNT Engineers (CLIENT) with this scope of work for the design of the Skatepark project. Pillar will serve as the Skate Park Designer and Specialist.

Scope of work includes:

- Professional Design Services for a Skatepark
- Construction Documentation, Technical Specification and Cost Estimate

PHASE I - Skatepark Planning and Project Management

Objectives:

- Define scope of work, budget, schedule and overall project coordination.
- Review any existing studies, design concepts, existing data sources and any other applicable work done to date in regards to this project.
- Establish a working relationship with all team members.
- Offer three design concepts similar in size and budget to assist during the design process.

I.a – Project Management

- The goals of this phase will be to perform an analysis of the identified site. We will evaluate the skatepark location and condition, as well as identify and evaluate existing design issues, program elements and create a design program for the overall phase that meets the intent of the project goals and objectives.

I.b - Define Scope, Budget and Collection of Materials

- Pillar will provide the client with a project design program to help compile all necessary information pertinent to this project. This form will assist the design team with Skatepark Evaluation and Conceptual Design elements.
- The Client shall provide Pillar with a list of approved, required and/or prohibited construction products, materials, finishes and colors for this project.
- The Client shall provide Pillar with all available existing and proposed project information as it relates to the master plan improvements in CAD format, this shall include but not be limited to the following items:
 - a. Property lines and project boundaries
 - b. Survey benchmark and basis of bearing
 - c. Easements
 - d. Topography
 - e. Site improvements
 - f. Utility locations

- g. Vegetation
- The Client shall provide Pillar with a geo-technical report containing the locations of all borings, an executive summary, detailed description of the findings and recommendations and a detailed report of the laboratory tests performed. Assisting the City with determining appropriate timing for any needed site survey and geo-technical information, as well as assisting the City to secure these services (if applicable) from an appropriate sub-consultant. The designer will be responsible for evaluating associated data and incorporating the data into the final site analysis and Skatepark design. The cost of the Geo-Technical Report is the responsibility of the client.
- The Client shall provide Pillar with the proposed construction budget and any known in-kind or local costs for materials to be included in the estimate of probable construction costs.
- The Client shall provide Pillar with a list of all agencies required to review and approve the construction document package.
- The Client shall provide Pillar with any specific details, title blocks, specifications and/or document formatting requirements.

I.c – Project Kick Off Meeting (Phone Conference)

- The Kick Off Meeting is where all team members are able to set the tone for the project, discuss goals, expectations, scheduling, budgeting.
- Establish the project working relationship with all members of the project design team.
- Review applicable studies, concepts, existing data sources, and any other work done to date in the interest of this project.
- Pillar will provide the client with a Flyer for promotional purposes no later than two weeks prior to the set public input meeting.

I.e - Park Examples

- Pillar will provide the Client with three (3) skate park design examples (the examples may include existing skate park projects) that fit the project size and budget constraints. These examples will show possible terrain and layouts to aid in the public design process.
- Skate park examples will be provided in both plan and 3 dimensional views.

PHASE II – Schematic Design and Preliminary Estimate

OBJECTIVES:

- 2 Private design review meetings
- 1 Public design review – input meeting
- Two concept designs
- Provide final master plan concept
- Provide preliminary estimate of probable construction cost
- Final Skatepark design graphics in 3D format
- 3D fly through video of the final concept
- In-Kind donation allocation and funding assistance

II.a – Private Design Review Meeting

- Pillar and the Client will meet at the site, discussing limitations, exceptions and advantages of the site prior to the public input/design meeting.

II.b - Public Input Meeting

- This meeting will serve as an introduction of sorts, it gives the community and users alike to meet our design team, ask questions about our experience and discuss their Skatepark project in-depth. The meeting will be structured to cover two main points.
- Design Team Intro and User Request
 - a. Design team introduction; It gives the community and users alike to meet our design team, ask questions about our experience and discuss their Skatepark project in-depth.
 - b. We will discuss the users needs/wants.
 - c. Surveys will be distributed that will provide us with feedback needed for our analysis.
- This section of the meeting is meant to cultivate and grow the user's ideas, get them on paper and provide a starting point for our Design team.
 - a. We will provide three concept designs, that are similar in size and budget to begin discussions and aid in the flow of conversation. Please note these designs will not be site specific but merely a depiction of what can be done.
 - b. The lead design and project manager will walk the skaters/user groups through the designs discussing the reasoning behind the flow, style, etc.

- c. We employ an open format that allows attendees to engage directly with our design staff. Using visual aids, small group sketch sessions and video tools to engage the local users.
 - d. Social media links as well as hashtags will be given out to provide an outlet for further discussion regarding design intent.
- A typical design input workshop takes 2 to 3 hours.
 - Please note II.a and II.b will be conducted on the same on-site visit.
 - Due to the current situation with COVID-19. We offer multiple options to engage and receive public input. Whether you prefer us to be on-site and or use social media, online survey's and virtual meetings we can ensure the public will be included throughout the design process.

II.c - Skate Park Conceptual Designs

- Based on the information obtained from the kick off meeting, design review meetings and social media. Pillar will prepare a maximum of three conceptual Skate park designs that illustrating the overall layout and fit within the proposed site and budget.
 - Develop a maximum of two (2) conceptual Skatepark designs.
 - Incorporation of amenities
 - Preliminary cost estimates.
- The conceptual designs will be provided in both plan and 3 dimensional views.

II.d -Private Design Review Meeting

- Pillar will discuss the conceptual designs with the City, as well as provide the online - social media feedback that has been received.
- Once a direction has been established and agreed upon, Pillar will incorporate the social media comments and begin to shape designs.
- The conceptual designs will show the final Skatepark design and its relationships to the existing sites in general detail.
- Conceptual designs will be uploaded to social media channels to allow for users and community members to provide feedback.
- **Public Design Meeting:** The second public design meeting will follow the same format as the first meeting only Pillar will present the skate park conceptual designs prepared specifically for this site. The meeting participants will also have opportunity ask any question and provide any input on the proposed skate park design.

II.e - Final Skate Park Plan

- Pillar will prepare one final conceptual design based on the comments from the Client Review Meetings and users input.

- The conceptual design shall show the final Skate park design, proposed master plan improvements and their relationships to the existing site in general detail.
- Preliminary and Final Concepts will be provided in plan and 3d perspective views.

II.f – Skate Park Fly-Through Video

- Once the final design has been approved, Pillar will provided a 3D fly through video of the overall Skatepark design and its surroundings.

II.g - Preliminary Estimate of Probable Construction Cost

- Using general square footage prices (based on national average) not specific to the proposed project location (unless the Client has provided information on in-kind and/or local unit prices), Pillar shall provide the Client with an estimate of probable construction cost for the proposed Skate park and master plan improvements.

II.h - In-Kind Donation Allocation

- Pillar is the leading name when it comes to incorporating in-kind donations. We will provide a detailed material list with specific quantities, labor, volunteers and donations that will aid in-kind donation solicitation.
- The Project Manager will also be available to speak with any potential donors and clarify needs in terms of quantities, labor, materials, etc.

PHASE III - Design Development

Objectives:

- Upon client approval of Skatepark design, Pillar shall prepare the design development drawings.
- Two internal staff/consultant meetings via phone conference.
- Expand upon the master plan design providing detailed direction as to the materials selection/location, Skatepark terrain layout/dimensions and site amenities.
- Refine the estimate of probable construction costs.

III.a - Skatepark Design Approval Meeting (Phone Conference)

- The Client and the design team will review the master plan to insure all design criteria has been met and confirm any revisions prior to beginning the construction documents.
- Upon conclusion of the phone conference, the client will provide Pillar with written notice to proceed.

III.b – Project Design Development Plans

- Various plans will be prepared to convey conceptual design intent and further refine quantities for cost estimation. A preliminary list of plans is described below. Plan information to be provided at 20 scale or greater and may be combined where possible, depending on graphic clarity.
 - Existing Conditions
 - Demolition Plan
 - Layout and materials plans with enlargements as necessary
 - Signage plan
 - Concept site grading plan
 - Skatepark Layout
 - Details as necessary for all improvements included in scope of work

III.c - Cost Estimate

- A detailed unit cost estimate will be prepared to include all elements of proposed development, demolition or upgrade. Soft costs such as final design, permitting fees and construction costs will also be including in the cost estimate.

III.d - Client Staff Coordination Meetings (Phone /Skype/Go-to-Meeting)

- It is assumed that two coordination meetings with Client staff will be held during this phase. Additional communication and phone conferences will occur as needed to resolve specific design and technical requirements.
- Please note design plans are now at a 60% level.

PHASE IV - Construction Documents

Objectives:

- Upon Client approval, Pillar shall finalize the construction documents in technical detail, setting forth the requirements for construction of the proposed master plan improvements.
- 90% and 100% Drawings
- 90% and 100% Cost Estimate
- 90% and 100% Technical Specifications/Project Manual
- Pillar will present the client with 100% construction document package for bidding and construction purposes.

IV.a - Skatepark Design Development Meeting (phone conference)

- The Client and the design team will discuss the review comments for the 60% construction document package and the actions needed to address the comments.
- Upon conclusion of the phone conference, the client will provide Pillar with written notice to proceed.

IV.b - 75% Construction Documents

- Upon receipt of notice to proceed, Pillar will commence production of the construction document package.
- In general the construction document package includes the construction drawings, written specifications, cost estimate and any required reports necessary to build the proposed master plan improvements.

IV.c - Construction Drawings

- The construction drawings package typically includes the following sheets.
- Note additional plans/details may be added as necessary to further clarify design intent.
 - a. Cover Sheet: General project information and notes.
 - b. Site Plan: An overall plan showing the proposed master plan improvements plus any existing features requiring additional consideration.
 - c. Horizontal Control Plan: Reference points for all Skatepark features in standard Point/Northing/Easting format plus layout information for all plan view line-work.
 - d. Surface Grading & Drainage Plan: All necessary spot elevations, flow arrows, drain locations and swales needed to convey finish elevations and direction of flow within the Skatepark. Additionally, finish grade contours will be shown around the Skatepark depicting proposed grading need to tie the intended Skatepark into the existing grade.
 - e. Subsurface Drainage Plan: All necessary elevations, slopes, lengths, pumps, drains and outfall locations needed for the proposed drainage system.
 - f. Concrete Plan: Type, location, finish and color of all of the concrete.
 - g. Coping Plan: Type, location, finish and color of all coping and metal components.
 - h. Jointing Plan: Type and location of all concrete joints.
 - i. Cross Sections: Multiple dimensioned vertical sections cutting through all terrain elements within the Skatepark.
 - j. Details: Standard and custom construction detailing for all master plan improvements.

IV.d - Statement of Probable Construction Cost

- Pillar will provide a cost estimate for all master plan improvements as detailed in the scope of work.

IV.e - 90% Design Development Review Submittal

- Pillar will submit 90% construction documents, specifications and probable construction cost for review by the client.
- It shall be the responsibility of the client to review all materials submitted by Pillar and provide a written response with any questions or comments.

IV.f - 100% Construction Documents Meeting (phone conference)

- The Client and Pillar will discuss the review comments for the 90% construction document package and the actions needed to address the comment.
- Upon conclusion of the phone conference, the client will provide Pillar with written notice to proceed.

IV.g - 100% Construction Documents

- Upon receipt of notice to proceed, Pillar shall address the final review comments and prepare the final construction document package.
- The final package will be stamped by a licensed PE.
- Upon completion of the final construction document package the following shall be delivered to the client, in electronic format:
 1. Reproducible scans of the construction drawings in PDF format.
 2. Written specifications in PDF format.
 3. Statement of probable construction costs in PDF format.
 4. Comma-delimited text file (CSV) containing all reference points in Point/Northing/Easting format.

Project Assumptions

The following assumptions shall apply to the proposed scope of work and submitted fees:

- All written documents will be generated using Microsoft Word, Version 2016.
- All spreadsheet documents will be generated using Microsoft Excel, 2016
- All CAD files will be generated with AutoCAD 2008.
- Pillar has not retained a Surveyor, Geo-technical Engineer or Landscape Architect. Final drawings will be stamped by a Professional Engineer.
- The Client shall provide Division 1 Specifications, Bidding and Agreement Forms/Bonds, Conditions of the Contract, and any other non-technical specification.
- Additional meetings, if required and approved, will be billed at our normal hourly rates.
- Additional plan sets, if required and approved, will be billed at our normal in-house, or out-of-house duplication rates.

Project Fees

Fees for the Services detailed in the proposed scope of work are outlined below. The fees, though based on man hours per task, are presented as lump sum not to exceed amounts. However, these fees are negotiable and we reserve the right to re-negotiate should the scope of work change. Reimbursable expenses are included in the fee below.

The fees listed below include preparation of plans one time only. Changes to the plans and/or design made by the Client and/or reviewing agencies, which could not reasonably be anticipated by Pillar Design Studios, will be completed upon Client approval on a time and materials basis.

SKATEPARK DESIGN, PLANNING AND CONSTRUCTION SERVICES

PHASE I	Planning and Project Management	\$9,500
PHASE II	Schematic Design	\$10,000
PHASE III	Design Development	\$19,500
PHASE IV	Construction Documents	\$10,500
TOTAL		\$49,500

POSSIBLE ADDITIONAL SERVICES

In Person Public Input or Presentation Meeting	\$4,500.00
Bidding Assistance	\$1,500.00

Contract Provisions

1. The compensation due Pillar Design Studios, LLC. for the work to be performed hereunder shall be set forth in Fees and Expenses above. The parties understand and agree that all work not specifically delineated within the scope of work described herein shall be billed on a time and materials basis, and shall be in addition to any budget, bid, or maximum price agreement for the above described scope of work. Wherever practical, changes, additions, or modifications to the scope of work shall be authorized by written change request; however, the absence of such a written change order shall not act as a bar to payment of fees due Pillar Design Studios, LLC. hereunder, provided the change was in fact approved and ordered by the Client. Client accepts that signing this form shall be construed as authorization by the Client for Pillar Design Studios, LLC. to proceed with the work.
2. All fees, commissions, product charges and expenses billed shall be due within thirty (30) days of the date of billing. Interest on unpaid or late bills shall accrue at 1 3/4 percent interest per month (18.0% A.P.R.). Client agrees that all statements not objected to in writing within five (5) days of receipt are agreed to be final and binding upon the parties as to the amounts due, the adequacy of Pillar Design Studios, LLC's performance and the value of the services provided to Client.
3. Any cost estimates provided by Pillar Design Studios, LLC. will be on a basis of experience and judgment, but since it has no control over market conditions or

- bidding procedures Pillar Design Studios, LLC. cannot warrant that bids or ultimate construction costs will not vary from these cost estimates.
4. Should the project be published in a book, magazine, newspaper, or publication for public circulation, or if a job sign is erected, Pillar Design Studios, LLC. should be listed as the Skatepark Designer and/or Landscape Architect (as applicable). In addition, this contract represents non-exclusive approval by the Client for publication of the project by Pillar Design Studios, LLC.
 5. The client shall be permitted to retain physical copies of drawings and specifications for information and reference in connection with the Client's use and occupancy of the project. The client shall be permitted to retain an electronic copies of drawings and specification in the event the project must be completed by others as Pillar Design Studios, LLC is in default under this agreement. The drawings and specifications shall not be used by the Client on another project.
 6. Notwithstanding any provision herein to the contrary which requires safekeeping of documents or obligates Pillar Design Studios, LLC. to safe keep or provide documents to Client, Pillar Design Studios, LLC. shall not be responsible or liable for any direct, actual or consequential damages which occur as the result of its inability to produce such documents by reason of the casualty, destruction or loss of documents held by Pillar Design Studios, LLC. unless such casualty, destruction or loss shall be the result of the intentional and wrongful act or the gross negligence of Pillar Design Studios, LLC..
 7. If the project is suspended or abandoned, in whole or in part, for a period of sixty (60) days or more, or upon instruction by Client to Pillar Design Studios, LLC. to suspend activity on the project, Pillar Design Studios, LLC. shall be compensated for all services performed together with all reimbursable expenses due and the contract shall be deemed terminated. If the project is resumed after such suspension the Agreement between Client and Pillar Design Studios, LLC. shall be re-negotiated prior to resumption of work by Pillar Design Studios, LLC. For purposes of this Agreement, the term "suspension" or "abandonment" shall mean substantial discontinuance of labor, work, services, and furnishings for a sixty- (60) day period or written instruction by Client to suspend substantially all project activities.
 8. If any provision of this Agreement is for any reason held invalid or unenforceable, such provision shall be deemed separate and shall not affect the validity of the remaining portions thereof.
 9. In the event of a default of any provision of this Agreement, after ten (10) days notice to cure is delivered, this Contract shall be deemed terminated by the non-defaulting party by reason of default. For purpose hereof, any failure to pay sums due under Paragraph 2, above, for a period of ninety- (90) days shall be deemed justifiable grounds for declaration of default. Moreover, Pillar Design Studios, LLC. failure to substantially perform under this Agreement shall be deemed justifiable grounds for declaration of default. In addition, either party may terminate this agreement with or without cause upon thirty- (30) days written notice by either party.
 10. Laws of the State of New York shall control any proceedings arising in the transaction described herein. All claims, disputes, and other matters in

question arising out of, or relating to, this Authorization or the breach thereof may be decided by arbitration in accordance with the rules of the American Arbitration Association. Either the Client or Pillar Design Studios, LLC. may initiate a request for such arbitration, but consent of the other party to such procedure shall be mandatory. No arbitration arising out of, or relating to this Authorization may include, by consolidation, joinder, or in any other manner, any additional party not a party to this Authorization.

11. In the event legal action is brought by the Client or Pillar Design Studios, LLC. against the other to enforce any of the obligations hereunder or arising out of the dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fee's, costs and expenses as may be set by the court.
12. Pillar Design Studios, LLC. shall carry a minimum errors and omissions liability insurance of \$1,000,000.00 that will include the Client as an additional insured.
13. Pillar Design Studios, LLC. liability to the Client for any cause or combination of causes is in the aggregate, limited to an amount no greater than the fee earned under this agreement.
14. This agreement shall be binding upon and inure to the benefit of the parties and their assigns and successors in interest.
15. This agreement supersedes all prior agreements of the parties and shall not be amended except by written agreement signed by each party.


Acceptance

If this proposal meets with your approval, please sign and return to our office. When accepted, this proposal will serve as a mutual commitment between Pillar Design Studios, LLC. and the Client for the above outlined services and fees. Work will be scheduled upon receipt of signed agreement.

By signing below you are accepting the terms and condition listed above.

Pillar Design Studios, L.L.C.

Date: 8/11/22

By: 
Brad Siedlecki, Principal
Pillar Design Studios, L.L.C.

Date: _____

By: _____
Authorized Representative

Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: _____ 1a. Delivered by: Personal Delivery with Proof of Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application ☐ Renewal ☐ Alteration ☐ Corporate Change ☐ Removal ☐ Class Change ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

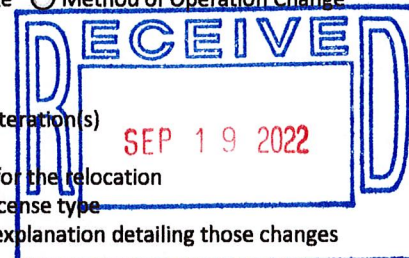
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes



This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:

3. Name of Municipality or Community Board: Village of owego

Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): _____ Expiration Date (if applicable): _____

5. Applicant or Licensee Name: Woods Hospitality Group, LLC

6. Trade Name (if any): Belva Lockwood Inn

7. Street Address of Establishment: 249 Front Street

8. City, Town or Village: Owego, NY Zip Code: 13827

9. Business Telephone Number of Applicant/Licensee: (607) 223-4367

10. Business E-mail of Applicant/Licensee: info@belvalockwoodinn.com

11. Type(s) of alcohol sold or to be sold: ☐ Beer & Cider ☐ Wine, Beer & Cider ☒ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☒ Full food menu; full kitchen run by a chef or cook ☐ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Hotel (requires full restaurant open to the public on premises)

14. Method of Operation: (check all that apply)

☐ Seasonal Establishment ☐ Juke Box ☐ Disc Jockey ☒ Recorded Music ☐ Karaoke
☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): _____
☐ Patron Dancing ☐ Employee Dancing ☐ Exotic Dancing ☐ Topless Entertainment
☐ Video/Arcade Games ☐ Third Party Promoters ☐ Security Personnel
☐ Other (specify): _____

15. Licensed Outdoor Area: (check all that apply)

☐ None ☐ Patio or Deck ☐ Rooftop ☐ Garden/Grounds ☐ Freestanding Covered Structure
☐ Sidewalk Cafe ☐ Other (specify): _____

☐ Original☐ Amended

Date _____

16. List the floor(s) of the building that the establishment is located on: **Basement, First Floor, Second Floor, Attic**

17. List the room number(s) the establishment is located in within the building, if appropriate: _____

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☐ Yes ☒ No19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

Name

Serial Number

21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No**Owner of the Building in Which the Licensed Establishment is Located**22. Building Owner's Full Name: **Mathew Woods and Brielle Woods**23. Building Owner's Street Address: **249 Front Street**24. City, Town or Village: **Owego**State: **NY**Zip Code: **13827**25. Business Telephone Number of Building Owner: **(607) 223-4367****Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**26. Representative/Attorney's Full Name: **Timothy W. Marble**27. Representative/Attorney's Street Address: **110 Felters Road**28. City, Town or Village: **Binghamton**State: **NY**Zip Code: **13903**29. Business Telephone Number of Representative/Attorney: **(607) 821-9871**30. Business E-mail Address of Representative/Attorney: **timmarble696@gmail.com**

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: **Brielle Woods**Title: **Member**

Principal Signature: _____



Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees held a meeting on Monday, September 19, 2022 that began at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Rusty Fuller Ed Morton (virtual) Ron Pelton Charles Plater Laura Spencer Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy
Police Chief:	Joe Kennedy (virtual)
Police Officer:	Jeff Winchell
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich
Hunt Engineering:	James Peckham

Insert "A" – Visitor Sheet

Pledge and Invocation.

Public Comment:

Peter Gordon – Friends of Evergreen Cemetery – submitted a report that is on file at the clerk's office.

The Friends of Evergreen Cemetery received a \$25,000.00 grant from the Mildred Falkner Foundation for a parking lot situated next to the Chapel on East Avenue (lot address is 81 East Avenue). They have a Quitclaim deed dated August 28, 2019, after a fire totaled the house and it was seized for taxes and demolished. They have a survey that was done in 2019.

The Village will get an estimate for this project.

Department Head Reports:

EMS Captain Paul Cole –

September 19, 2022: Village of Owego EMS Department – Report

Reporting Period: September 1 to 18

Operations:

- Dispatched to:
 - 80 Emergency Medical calls for service so far for month.
- On standby for OFA football game. More to follow.

Administration (above and beyond normal activities):

- Meeting with Medical Director
 - Becky Roden released with unsupervised AEMT privileges
- Membership Meeting
 - Voted in
 - Caleb Decker, NYS EMT
 - Aubrey Ellis
 - Michael Hopkins, NYS EMT-P
 - Elizabeth Morton
 - Kenneth Coleman
 - Voted Out – no calls responded to, did not pass probation
 - Cassidy McFadden
- Positive Mention in Pennysaver Reader's Column for our volunteer daytime driver and daytime medic. (September 12th)

I want to thank the Owego volunteer emergency squad. On Aug. 31 I had to call them for my wife. Their response time was just great. Sonya Bement and Mr. Goodrich are excellent representatives of our Owego squad. They were very professional and caring. Again, thank you both very much.

Vehicles as of September 18:

2031: 18,479 miles. In service. No known issues
2032: 108,065 miles. In service. No known issues
2033: 111,969 miles. In service. Electronic O2 sensor erratic, new one on order.
2051: 43,116 miles. No Known issues

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve EMS volunteer Caleb Ray Decker, 140 Southside Drive, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve EMS volunteer Aubrey M. Ellis, 57 Decker Hill Road, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve EMS volunteer Michael D. Hopkin, 68 Adaline Street, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve EMS volunteer Elizabeth McCue Ryder Morton, 51 Front Street, Owego, NY. Roll Call Vote: Trustees

Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Morton abstained.

Motion Carried 6-0-1

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve EMS volunteer Kenneth Joseph Coleman, 861 Glenmary Drive, Owego, NY. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

DRI Update Report (on file in the clerk's office)

The Village Board discussed changes that they would like to see. No boat launches, no crosswalk on Canal Street, and uses for the Art Park on North Avenue.

Bids are about ready to be sent out on some of the projects. Some easements are needed for the sewer project behind Lake Street.

We need final decisions so that the projects can go out for bids.

Department Head Reports (cont.):

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: September 19, 2022

RE: DPW Activity Report

- Trim weeds at grandstands, municipal offices and fire station
- Remove shrubs in front of DPW Garage and replace with stone
- Repair berm area on Hill Street
- Clean drains on Court Street Bridge
- Mark Grave site for headstone placement
- Clean drains on Erie Street
- Fill holes by pole on Fox Street
- Repair No Parking signs on Main Street/Paige Street
- Winterize pool
- Repair paint machine
- Paint crosswalks on George Street
- Meeting with County for implementation of the OPRHP grant to restore the OPD building.
- Trim trees in Marvin Park
- Clean North Ave. underpass and drains from rain storm
- Remove debris from roads from rain storm on Monday, September 12
- Attend UDig New York Conference in Whitney Point
- Take classes for excavator certification
- Catch basin repair on East Main Street
- Patch West Ave., East Ave., John R Street, Temple St., OPD, Futon St. and Orchard Ave.
- Pick up couch on Halstead Ave.

- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Trustee VanHousen – the board would like DPW to go ahead with the parking lot on East Avenue.

Trustee Fuller for Police Chief Kennedy –

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to allow the police department to use Marvin Park for the day and night time hours on October 7, 2022. All fees and restrictions waived for the Village Appreciation Night which will be put on by emergency workers. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to allow the PBA to hold a firework's display at Marvin Park as long as they supply the proper permits. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Discussion on ratifying the SRO contract previously approved at the last board meeting.

Attorney VanWhy – approval needed to SRO Contract including location of schools, the new Village address and that all trustees have a copy of the contract.

Discussion:

Trustee Spencer – would like more information, such as, types of weapons available, where the weapons are going to be kept, officer training, and will they have long rifles?

Police Chief Kennedy – our officers are equipped with the tools they need to do their jobs. For the safety of officers and children, the other information is not made public.

Trustee VanHousen – the contract is with the school – no radical changes to the original contract.

Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to end the discussion. Roll Call Vote: Trustees Morton, Pelton, Plater, and Mayor Baratta voted aye. Trustees Fuller, Spencer, and VanHousen voted no.

Motion Carried 4-3

Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to ratify the SRO Contract. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 6-1

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Plater, that full-time SRO officers selected by the police department go through interviews by the personnel committee.

Police Chief Kennedy – they are already subject to a full background check, psychological and physical exam.

Roll Call Vote: Trustees Pelton, Spencer, Plater, and Mayor Baratta voted aye. Trustees Fuller, Morton, and VanHousen voted no.

Motion Carried 4-3

Reviewed the contract for the Monster Truck Rally. Police Chief Kennedy wants better security and input with the organizers.

Discussion on:

- 1) Time frame
- 2) Parking
- 3) Security deposit
- 4) Alcohol

Resolved, by Trustee VanHousen and seconded by Trustee Pelton, to approve the Monster Truck Rally Contract with Amendments presented by the board and village attorney and authorize the mayor to amend the contract as needed after Attorney VanWhy's review and sign the contract. Roll Call Vote: Trustees Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no. (Trustee Morton not present)

Officer Jeff Winchell –

H.O.M. is setting up the Halloween Parade. There will be street closures (Lake Street). They will also have use of Mayor's Park (next to The Barley Corn).

Update on 178 Main Street building – looking to sell or possibly lease the building.

Resolved, upon Motion by Trustee Pelton and seconded by Trustee Spencer, to approve a promotion for Charles Wheeland from Laborer to MEO (Motor Equipment Operator) at \$15.00 per hour. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the Home Rule Resolution Request to include the Village of Owego in the definition of "municipality" under Chapter 261 of the Laws of 2018 allowing the sharing of water consumption data by SUEZ/Veolia as they do for 10 West Chester County municipalities. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the following transfers:

**From E.2680 Insurance Recovery to E.4540.40.560 Vehicle Repair in the amount of \$502.17
From A.2680 Insurance Recovery to A.3120.40.560 Vehicle Repair in the amount of \$825.10**

Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to approve the OFA Homecoming Parade on Saturday, October 8, 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Discussion on cleaner for the new municipal building – no action taken.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of August 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton, to approve the board of trustee's minutes of August 15, 2022 and September 6, 2022 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Reports:

Trustee Spencer –

- Saddened the Village did not follow proper procedure on the SRO Contract. We spent more time on the Monster Truck Contract. We should be more accountable to our citizens

Trustee Pelton –

- We interviewed a potential grant writer candidate
- NYSEG should be contacting us when they close village streets – we could then do a code red announcement
- 9/28 & 9/29 work session on signs (DRI)

Trustee VanHousen provided Minutes from Evergreen Cemetery Committee dated 8-25-22 and Friends of Evergreen Cemetery Committee notes, which will be on file at the DPW office.

- A grand opening is schedule for Joshua's House at 57 ½ North Avenue from 5:00pm to 8:00pm on September 24, 2022.

Trustees Plater –

- Met with potential grant writer

Mayor's Report:

- Tioga County will be installing 4 electric car charging stations that will be available to the residents and visitors to the Village. The Village would pay up to \$500.00 per year for insuring the stations
- Stray Haven will be setting up Have a Heart traps to catch feral stray cats so they can be spayed and neutered

Mayors Report: 9/6/22 – 9/19/2022

- Posted previous board meetings to YouTube
- Attended Council of Government meeting
 - Topics included County EMS Study and workers comp rates
- Attended DRI status meeting
 - See Information in board meeting packet
- Reviewed Treasurer's report
- Negotiated contract to rent Marvin Park for monster truck show
- Held open office hours Friday 9/16

Next Open Office Hours Friday 9/23

Michael Baratta III
Village of Owego – Mayor
Mayor@villageofowegony.gov
607-972-6034

Public Comment:

No public comment.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to adjourn at 10:25pm.

Unanimously Approved

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due/Check Date			
40175	SUSPRINTE 01001194 R		09/14/2022	144.00	0.00	A01	2	2023	8108	A.3120.40.090	144.00
0200.01.000	ABBKEY INK, LLC		BASEBALL CAPS EBROIDERED OWEGO M					10/03/2022			
Total Vouchers For Vendor Name ABBKEY INK, LLC: 1				Total Amount:		144.00					
40291	ALL STAR *****		09/06/2022	1,595.00	0.00	A01	2	2023	8109	A.3120.40.090	1,595.00
0200.01.000	ALL STAR SPORTS		CLOTHING HETTINGE, ROLISON, LINDA					10/03/2022			
Total Vouchers For Vendor Name ALL STAR SPORTS: 1				Total Amount:		1,595.00					
40279	AMCHAR *****		09/14/2022	761.00	0.00	A01	2	2023	8110	A.3120.40.020	761.00
0200.01.000	AMCHAR WHOLESALE, INC.		40 S&W 125GR 50 RD AND 40 S&W 165G					10/03/2022			
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1				Total Amount:		761.00					
40211	AMREX *****		09/02/2022	4,544.00	0.00	G01	2	2023	4030	G.8130.40.640	4,544.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		PAC					10/03/2022			
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1				Total Amount:		4,544.00					
40234	STMC NY 16259		06/21/2022	328.00	0.00	A01	2	2023	8111	A.3410.40.470	328.00
0200.01.000	ATTN: OCCUPATIONAL HEALTH, SOUTHERN		JULY 2022 JUSTIN SMITH					10/03/2022			
Total Vouchers For Vendor Name ATTN: OCCUPATIONAL HEALTH, SOU: 1				Total Amount:		328.00					
40168	TASER INUS097565		09/10/2022	1,002.00	0.00	A01	2	2023	8112	A.3120.40.140	1,002.00
0200.01.000	AXON ENTERPRISE INC		3 YEAR SERVICE CONTRACT (2)					10/03/2022			
40169	TASER INUS097884		09/06/2022	1,315.80	0.00	A01	2	2023	8113	A.3120.20.130	1,315.80
0200.01.000	AXON ENTERPRISE INC		CAMERA ASSEMBLY (2); SYNC CABLE (2					10/03/2022			
Total Vouchers For Vendor Name AXON ENTERPRISE INC: 2				Total Amount:		2,317.80					
40276	BADGE *****		08/15/2022	415.00	0.00	A01	2	2023	8114	A.3120.40.090	415.00
0200.01.000	BADGE AND WALLET, RIDGECREST PRODUC		BADGES AND TIE BAR					10/03/2022			
Total Vouchers For Vendor Name BADGE AND WALLET, RIDGECREST P: 1				Total Amount:		415.00					
40249	BARLOG 127370		08/30/2022	500.00	0.00	A01	2	2023	8115	A.1325.40.140	500.00
0200.01.000	BARTON & LOGUDICE,D.P.C.		CLIMATE SMART COMMUNITIESGRANT,					10/03/2022			
Total Vouchers For Vendor Name BARTON & LOGUDICE,D.P.C.: 1				Total Amount:		500.00					

VILLAGE OF OWEGO

Voucher Summary Report

[illegible]

0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.	MILLING AND PAYING OF HILL, SPRUCE.	10/03/2022
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Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, IN:	2	Total Amount:	85,421.65
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40209	67670	09/16/2022	2,672.44	0.00	G01	2	2023	4031	G:8130.40.793	2,672.44
0200.01.000	CERTIFIED ENVIRONMENTAL SERVICES	8-4, 8-10, 8-17, 8-24, 8-31 LABS		M				10/03/2022		
	CEC									

Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC:	1	Total Amount:	2,672.44
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40238	CHARTER	145237101-AUG22	08/21/2022	218.70	0.00	A01	2	2023	8:17	A:1110,40,660	218.70
0200.01.000	CHARTER	COMMUNICATIONS	FINAL BILL FOR 90 TEMPLE 2ND FLOOR					10/03/2022			

40239	CHARTER	146266701091422-OFD	09/14/2022	79.98	0.00	A01	2	2023	8118	A.3410.40.660	79.98
0200.01.000	CHARTER COMMUNICATIONS	50% INTERNET AND 687-1201 PHONE LIT						10/03/2022			

40240	CHARTER	146266701091422-EMS`	09/14/2022	89.99	0.00	E01	2	2023	2021	E:45:40.40.660	89.99
0200.01.000	CHARTER COMMUNICATIONS	50% 687-1201 PHONE LINE & INTERNET	10/03/2022								

40241	CHARTER	143757401091422	09/04/2022	746.79	0.00	A01	2	2023	8119	A.3120.40.660	746.79
0200.01.000	CHARTER COMMUNICATIONS		JULY/AUGUST/ AND SEPTEMBER (WITH 10/03/2022								

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS:	4	Total Amount:	1,135.46
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40147	MASTERCA 9132-SEPT22-EIMS PORTION RD	08/24/2022	84.98	0.00	E01	2	2023	2014	E.4540.40.140	84.98
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0200.01.000	CHEMUNG CANAL TRUST COMPANY	SPECTRUM 7-17 THRU 8-16-2022 INTER	09/09/2022		
40148	MASTERCA 9132-GENFUND-SEPT22 RD	08/24/2022	2,277.55	0.00 A01	2
					2023
					8093
					A.1325.40.140
					16.19

0200.01.000	CHEMUNG CANAL TRUST	09/09/2022	Total Dist.	2,277.55
	MISC CHARGES			

Total Dist. 2,277.55

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
40149	MASTERCA RD									A. 1620.40.093	196.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES					09/09/2022		Total Dist.	2,080.90
40150	MASTERCA RD	1543-SEPT-22	08/24/0202	3,495.00	0.00	G01	2	2023	4023	G. 8130.40.640	3,495.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY		YSI (XYLEM BRAND) PROSAMPLE P POF					09/09/2022			
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 4				Total Amount:		7,938.43					
40228	COLONY COLONY HARDWARE CORPORATION & SUBSI	1180910	09/03/2022	1,216.92	0.00	A01	2	2023	8120	A. 3410.20.130	1,216.92
0200.01.000	HAMMER DRILL, CUTOFF SAW, POLE SA							10/03/2022			
Total Vouchers For Vendor Name COLONY HARDWARE CORPORATION & : 1				Total Amount:		1,216.92					
40322	CONCEPTS CONCEPTS IN TRAUMA	10-1-2022 TRAINING FOR 5 EMS	09/30/2022	500.00	0.00	E01	2	2023	2022	E. 4540.40.773	500.00
0200.01.000		10-1-2022 TRAINING FOR 5 PEOPLE AT \$						10/03/2022			
Total Vouchers For Vendor Name CONCEPTS IN TRAUMA: 1				Total Amount:		500.00					
40173	CCC CORNING COMMUNITY COLLEGE, STUDENT	202310	08/25/2022	3,400.00	0.00	A01	2	2023	8121	A. 3120.40.140	3,400.00
0200.01.000	AURELIO AND KETCHUM POLICE ACADE							10/03/2022			
Total Vouchers For Vendor Name CORNING COMMUNITY COLLEGE, STU: 1				Total Amount:		3,400.00					
40216	COUGHLIN *****		09/09/2022	2,916.67	0.00	A01	2	2023	8122	A. 1420.40.330	1,666.67
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU AUGUST 31, 2022				M		10/03/2022		Total Dist.	2,916.67
40217	COUGHLIN COUGHLIN & GERHART LLP	300124346-EMS	09/09/2022	833.33	0.00	E01	2	2023	2023	E. 1420.40.330	833.33
0200.01.000		25% OF THE GENERAL MATTERS INVOIC M						10/03/2022			
40219	COUGHLIN COUGHLIN & GERHART LLP	300124346-WWTP	09/09/2022	833.33	0.00	G01	2	2023	4032	G. 1420.40.140	833.33
0200.01.000		25% OF GENERAL MATTERS THRU AUG M						10/03/2022			
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3				Total Amount:		4,583.33					
40260	CROSSROA DS	*****	08/31/2022	1,341.50	0.00	A01	2	2023	8123	A. 5650.40.443	937.50
0200.01.000	CROSSROADS HIGHWAY SUPPLY INC	50 GALLONS OF WHITE TRAFFIC PAINT;						10/03/2022		A. 8540.40.400	404.00
Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 1				Total Amount:		1,341.50				Total Dist.	1,341.50
40305	CSEA EBF 46313827-463-SEPT22		09/29/2022	462.46	0.00	A01	2	2023	8124	A. 9068.80.014	219.06
										A. 9068.80.011	24.34
										A. 9068.80.010	48.68
										A. 9068.80.012	170.38

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Sub-Description	Taxable			PO No.	Due/Check Date			
0200.01.000	CSEA EBF		PLATINUM 10-1 THRU 10-31-2022					10/03/2022	Total Dist.		462.46
40308	CSEA EBF 46313827-EMS-SEPT22		09/29/2022	24.34	0.00	E01	2	2023	2024	E.9068.80.013	24.34
0200.01.000	CSEA EBF		10-1 THRU 10-31-22 EMS PLATINUM 12 P					10/03/2022			
40313	CSEA EBF 46313827-WWTP-SEPT		09/29/2022	170.38	0.00	G01	2	2023	4033	G.9068.80.015	170.38
0200.01.000	CSEA EBF		P10-1 THRU 10-31-2022 PLATINUM 12					10/03/2022			
Total Vouchers For Vendor Name CSEA EBF: 3				Total Amount:		657.18					
40099	CULLIGAN *****		08/31/2022	45.47	0.00	A01	2	2023	8094	A.1325.40.140	12.50
0200.01.000	CULLIGAN		WATER			M		09/09/2022		A.1490.40.140	32.97
40152	CULLIGAN *****		08/31/2022	121.85	0.00	G01	2	2023	4024	Total Dist.	45.47
0200.01.000	CULLIGAN		WATER			M		09/09/2022		G.8130.40.751	121.85
40307	CULLIGAN 512551		09/21/2022	58.42	0.00	A01	2	2023	8125	A.1490.40.140	58.42
0200.01.000	CULLIGAN		BOTTLED WATER SPRING			M		10/03/2022			
Total Vouchers For Vendor Name CULLIGAN: 3				Total Amount:		225.74					
40292	TRIMOR 1364		09/16/2022	375.00	0.00	A01	2	2023	8126	A.3120.40.794	375.00
0200.01.000	DANIEL M MORGAN		K9 SOFTWARE 3 LICENSES					10/03/2022			
Total Vouchers For Vendor Name DANIEL M MORGAN: 1				Total Amount:		375.00					
40153	DIRECT E HS23207345		08/30/2022	3.82	0.00	A01	2	2023	8095	A.3120.40.420	3.82
0200.01.000	DIRECT ENERGY BUSINESS		90 TEMPLE - 5-12 THRU 6-9-2022 (60%/4C					09/09/2022			
40154	DIRECT E HS23207346-EMS		08/30/2022	1.42	0.00	E01	2	2023	2015	E.4540.40.420	1.42
0200.01.000	DIRECT ENERGY BUSINESS		83-89 NORTH AVENUE 50% SPLIT EMS/C					09/09/2022			
40155	DIRECT E HS23207346-OFD		08/30/2022	1.42	0.00	A01	2	2023	8095	A.3410.40.420	1.42
0200.01.000	DIRECT ENERGY BUSINESS		6-10 THRU 7-8-2022 83-89 NORTH AVENUE					09/09/2022			
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 3				Total Amount:		6.66					
40323	WARD PUMP		09/12/2022	75.00	0.00	A01	2	2023	8127	A.5110.40.561	75.00
0200.01.000	DOUGLAS J. WARD PUMP SERVICE, INC.		ANNUAL INSPECTION OF MOHAWK LIFT					10/03/2022			
Total Vouchers For Vendor Name DOUGLAS J. WARD PUMP SERVICE,: 1				Total Amount:		75.00					
40306	EXCELLUS 32908427		09/19/2022	3,850.92	0.00	A01	2	2023	8128	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS		10-1 THRU 10-31-2022 RETIREES OVER 65					10/03/2022			
Total Vouchers For Vendor Name EXCELLUS: 1				Total Amount:		3,850.92					
40311	WEBB *****		08/18/2022	3,576.14	0.00	G01	2	2023	4034	G.8130.40.640	3,576.14
0200.01.000	F. W. WEBB		FLOMATIC VALVES AND TOP HAT					10/03/2022			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Sub-Description	Taxable				PO No.	Due	Check Date		
Total Vouchers For Vendor Name F. W. WEBB: 1				Total Amount:						3,576.14	
40269	S	AUTOPART *****	09/01/2022	106.13	0.00	A01	2	2023	8129	A.5110.40.640	106.13
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		SUPPLIES FOR DPW GARAGE					10/03/2022		
40275	S	AUTOPART *****	09/14/2022	412.61	0.00	A01	2	2023	8130	A.5110.40.561	412.61
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		PARTS FOR REPAIRS TO WOOD CHIPPE					10/03/2022		
40288	S	AUTOPART *****	09/06/2022	76.00	0.00	E01	2	2023	2025	E.4540.40.561	76.00
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		OIL FILTER, TIRE VALVE, CLAMP					10/03/2022		
40298	S	AUTOPART *****	09/01/2022	979.41	0.00	A01	2	2023	8131	A.3120.40.560	979.41
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES					10/03/2022		
40300	S	AUTOPART 161987	09/16/2022	2.39	0.00	A01	2	2023	8132	A.5110.40.640	2.39
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		PARTS TO REPAIR BUCKET TRUCK #15					10/03/2022		
40317	S	AUTOPART *****	09/01/2022	329.90	0.00	G01	2	2023	4035	G.8130.40.561	329.90
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT		BATTERY AND CORE DEPOSITS & MISC					10/03/2022		
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 6				Total Amount:						1,906.44	
40233	FEDSAF	35159	08/11/2022	274.00	0.00	A01	2	2023	8133	A.3410.40.431	274.00
0200.01.000		FEDERAL SAFETY EQUIPMENT		REFURBISH #15 CO2 EXTINGUISHERS (;					10/03/2022		
Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT: 1				Total Amount:						274.00	
40235	FINLAKECO	106020277-1 M	07/28/2022	885.60	0.00	A01	2	2023	8134	A.3410.40.560	885.60
0200.01.000		FINGER LAKES COMMUNICATION		FIELD SERVICE CALL ENGINE 804					10/03/2022		
Total Vouchers For Vendor Name FINGER LAKES COMMUNICATION: 1				Total Amount:						885.60	
40229	FINGER	859914	09/13/2022	346.95	0.00	A01	2	2023	8135	A.3410.40.222	346.95
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY		HYDRO LOW FLO PROPORTIONER					10/03/2022		
40246	FINGER	856149	09/02/2022	166.40	0.00	A01	2	2023	8135	A.5110.40.640	166.40
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY		BOX OF GLOVES, ULTRA580 EP 15 OZ G					10/03/2022		
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 2				Total Amount:						513.35	

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 Due/Check Date	Check No.	Account No.	Amount
40295	GALLS LLC	*****	08/05/2022	362.71	0.00	A01	2	2023	8136	A.3120.40.090 A.3120.40.480 Total Dist.	319.77 42.94 362.71
Total Vouchers For Vendor Name GALLS, LLC: 1			Total Amount:	362.71							
40166	CROMER	SEPT8 2022 27X40	09/08/2022	295.00	0.00	A01	2	2023	8103	A.1325.40.140	295.00
0200.01.000	GREG S. CROMER		1 27X40" FRAMED AERIAL PHOTO (INCL					09/14/2022			
Total Vouchers For Vendor Name GREG S. CROMER: 1			Total Amount:	295.00							
40297	GTCMHIC	5408	11/01/2022	16,953.09	0.00	A01	2	2023	8137	A.9060.80.034 A.9060.80.030 A.9060.80.032 A.9060.80.035 Total Dist.	10,221.72 1,620.51 2,867.07 2,243.79 16,953.09
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		NOV 2022 HEALTH INSURANCE					10/03/2022			
40312	GTCMHIC	5408WWTP	11/01/2022	7,105.32	0.00	G01	2	2023	4036	G.9060.80.035 G.9060.80.036 Total Dist.	1,620.51 5,484.81 7,105.32
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		NOV 2022 GOLD PLAN MEDICAL INSURA					10/03/2022			
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 2			Total Amount:	24,058.41							
40302	GUARDIAN	505050-GENFUND-9-22	09/15/2022	1,287.29	0.00	A01	2	2023	8138	A.9065.80.024 A.9065.80.025 Total Dist.	622.93 664.36 1,287.29
0200.01.000	GUARDIAN - BETHEHEM		DENTAL PLAN					10/03/2022			
40314	GUARDIAN	505050-WWTP-9-7-22	09/15/2022	79.60	0.00	G01	2	2023	4037	G.9065.80.026	79.60
0200.01.000	GUARDIAN - BETHEHEM		10-1 THRU 10-31-2022 DENTAL PLAN					10/03/2022			
40321	GUARDIAN	505050-SEPT22EMS	09/15/2022	120.37	0.00	E01	2	2023	2026	E.9065.80.023	120.37
0200.01.000	GUARDIAN - BETHEHEM		10-1 THRU 10-31-2022 DENTAL					10/03/2022			
Total Vouchers For Vendor Name GUARDIAN - BETHEHEM: 3			Total Amount:	1,487.26							
40212	HOME	*****	09/01/2022	251.30	0.00	G01	2	2023	4038	G.8130.40.640	251.30
0200.01.000	HOME CENTRAL		SUPER ROUNDUP, LOCKING POLE, MISC					10/03/2022			
40231	HOME	*****	08/20/2022	201.09	0.00	A01	2	2023	8140	A.3410.40.222 A.3410.40.561 A.3410.40.561 A.3410.40.561 A.3410.40.561 A.3410.40.561 A.3410.40.561 Total Dist.	59.97 10.99 46.95 114.39 (11.98) (7.78) (11.45) 201.09
0200.01.000	HOME CENTRAL		MISC ITEMS					10/03/2022			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year Check No.	Account No.	Amount	
40273	HOME	*****	09/01/2022	119.83		A01	2	2023	8140	A.1620.40.093	119.83
0200.01.000	HOME	HOME CENTRAL	MATERIALS FOR BUILDING MAINTENANCE			A01	2	2023	10/03/2022		
40280	HOME	*****	08/31/2022	251.71		A01	2	2023	8140	A.5110.40.561	20.48
						A01	2	2023	8140	A.7110.40.640	87.97
						A01	2	2023	8140	A.1620.40.093	143.26
0200.01.000	HOME	HOME CENTRAL	PARTS FOR EQUIPMENT REPAIR, SUPPLIES			A01	2	2023	10/03/2022	Total Dist.	251.71
40289	HOME	*****	08/31/2022	529.85		A01	2	2023	8139	A.3120.40.410	13.49
						A01	2	2023	8139	A.3120.40.560	0.66
						A01	2	2023	8139	A.3120.20.130	515.70
0200.01.000	HOME	HOME CENTRAL	BLADE DISPENSER, SCREWS, SHELVING			A01	2	2023	10/03/2022	Total Dist.	529.85
40294	HOME	*****	09/15/2022	107.24		A01	2	2023	8140	A.8540.40.400	51.53
						A01	2	2023	8140	A.7988.40.640	32.72
						A01	2	2023	8140	A.5110.40.640	22.99
0200.01.000	HOME	HOME CENTRAL	MATERIALS FOR CATCH BASIN REPAIR			A01	2	2023	10/03/2022	Total Dist.	107.24
Total Vouchers For Vendor Name HOME CENTRAL:			6	Total Amount:						1,461.02	
40318	ICLS	360846	09/12/2022	229.63		G01	2	2023	4039	G.8130.40.640	229.63
0200.01.000	INDUSTRIAL CHEM LABS & SVCS	SEWER CLEANER				G01	2	2023	10/03/2022		
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS:			1	Total Amount:						229.63	
40230	MORRIS	AUTOZONE REIMBURSEMENT	06/17/2022	106.41		A01	2	2023	8141	A.3410.40.640	106.41
0200.01.000	JAMES MORRIS	AUTOZONE PURCHASES FOR OFD				A01	2	2023	10/03/2022		
Total Vouchers For Vendor Name JAMES MORRIS:			1	Total Amount:						106.41	
40156	STRILEY J	50% REIMBURSEMENT	09/09/2022	1,768.00		G01	2	2023	4029	G.8132.40.540	1,768.00
0200.01.000	JAMES STRILEY	72 WEST AVENUE SEWER LINE WORK				G01	2	2023	09/09/2022		
Total Vouchers For Vendor Name JAMES STRILEY:			1	Total Amount:						1,768.00	
40242	NOLIS	SEPT14-2022-GENFUND	09/14/2022	2,287.50		A01	2	2023	8142	A.1320.40.140	2,287.50
0200.01.000	JAN E NOLIS	50% OF TOTAL BILL ON ALL TRIAL BALANCE				A01	2	2023	10/03/2022		
40243	NOLIS	SEPT14-22-EMS	09/14/2022	1,143.75		E01	2	2023	2027	E.4540.40.140	1,143.75
0200.01.000	JAN E NOLIS	25% OF TOTAL BILL ON ALL TRIAL BALANCE				E01	2	2023	10/03/2022		
40244	NOLIS	SEPT 14 22-WWTP	09/14/2022	1,143.75		G01	2	2023	4040	G.1320.40.140	1,143.75
0200.01.000	JAN E NOLIS	50% OF TOTAL BILL ON ALL TRIAL BALANCE				G01	2	2023	10/03/2022		
Total Vouchers For Vendor Name JAN E NOLIS:			3	Total Amount:						4,575.00	
40248	SMITH J	1632851	09/01/2022	83.30		A01	2	2023	8143	A.5110.40.561	83.30
0200.01.000	JC SMITH, INC.	PARTS TO REPAIR THE CONCRETE CHUTE				A01	2	2023	10/03/2022		

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name				Taxable			PO No.	Due/Check Date			
Total Vouchers For Vendor Name JC SMITH, INC.:			1	Total Amount:		83.30						
40177	JROCKWEL	874		09/16/2022	30,142.68	0.00	A01	2	2023	8107	A.1620.40.093	30,142.68
	L											
0200.01.000	JEFF ROCKWELL		ARPA - FINAL INVOICE FOR ROOF REPA	M						09/16/2022		
	WOODWORKING											
Total Vouchers For Vendor Name JEFF ROCKWELL WOODWORKING:			1	Total Amount:		30,142.68						
40213	SIGNS	19728		09/09/2022	11.99	0.00	G01	2	2023	4041	G.8130.40.640	11.99
0200.01.000	JOE SIGNS EQUIPMENT		POLY CUT BLADES 12 PER PACKAGE							10/03/2022		
40252	SIGNS	19831		09/15/2022	171.21	0.00	A01	2	2023	8144	A.8560.40.560	97.67
											A.8810.40.560	73.54
0200.01.000	JOE SIGNS EQUIPMENT		REPAIRS TO PARK CHAIN SAW AND CEI							10/03/2022		
40271	SIGNS	*****		09/20/2022	98.99	0.00	A01	2	2023	8144	A.8560.40.560	98.99
											Total Dist.	171.21
0200.01.000	JOE SIGNS EQUIPMENT		CHAIN LOOP SHARPEN CHAIN OFF SAW							10/03/2022		
40315	SIGNS	20189		09/29/2022	11.54	0.00	A01	2	2023	8144	A.8810.40.560	11.54
0200.01.000	JOE SIGNS EQUIPMENT		REPAIR ON WEED TRIMMER							10/03/2022		
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:			4	Total Amount:		293.73						
40274	LINDSEY E	947905		09/28/2022	313.26	0.00	A01	2	2023	8145	A.5110.40.561	313.26
0200.01.000	LINDSEY EQUIPMENT		2 HYDRAULIC HOSES FOR BIG JOHN DE							10/03/2022		
Total Vouchers For Vendor Name LINDSEY EQUIPMENT:			1	Total Amount:		313.26						
40282	LINSTAR	108977		09/01/2022	12.80	0.00	A01	2	2023	8146	A.3120.40.090	12.80
0200.01.000	LINSTAR		ID CARD HETTINGER							10/03/2022		
Total Vouchers For Vendor Name LINSTAR:			1	Total Amount:		12.80						
40250	LOPKE	1055026		09/03/2022	91.06	0.00	A01	2	2023	8147	A.5110.40.093	91.06
0200.01.000	LOPKE GRAVEL PRODUCTS		5.42 TON #2 CRUSHED STONE FOR LANI							10/03/2022		
Total Vouchers For Vendor Name LOPKE GRAVEL PRODUCTS:			1	Total Amount:		91.06						
40088	MAGUIRE	60158		09/06/2022	34,314.83	0.00	A01	2	2023	8091	A.3120.20.059	34,314.83
0200.01.000	MAGUIRE		2022 HYUNDAI TUCSON HYBRID VIN# K1							7057		
Total Vouchers For Vendor Name MAGUIRE:			1	Total Amount:		34,314.83						
40210	MARTIN	100746		04/21/2022	716.04	0.00	G01	2	2023	4042	G.8132.40.540	716.04
0200.01.000	MARTIN PLUMBING & HEATING		106 MCMASTER STREET	M						10/03/2022		
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING:			1	Total Amount:		716.04						
40301	HOWARD	21244459		07/21/2022	205.92	0.00	A01	2	2023	8148	A.3120.40.090	205.92

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name				Taxable			PO No.	Due/Check Date			
40160	NYSEG	10043823698-SEPT2022		09/08/2022	2,568.76	0.00	A01	2	2023	8104	A.5182.40.420	2,568.76
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR		8-1 TO 8-31-2022 NEW LED STREET LIG-						09/14/2022			
40266	NYSEG	1901-0001-147-SEPT22		09/21/2022	5,040.18	0.00	A01	2	2023	8153	A.5110.40.420	39.64
											A.3410.40.420	27.68
											A.3410.40.420	58.09
											A.5182.40.420	73.44
											A.7110.40.420	32.32
											A.1325.40.420	110.97
											A.5182.40.420	28.10
											A.5110.40.420	13.39
											A.1325.40.420	13.38
											A.5110.40.420	530.21
											A.7110.40.420	31.71
											A.5110.40.420	262.59
											A.5182.40.420	20.00
											A.3410.40.420	430.79
											A.3410.40.420	(6.96)
											A.3410.40.420	395.41
											A.7110.40.420	22.30
											A.5182.40.420	37.01
											A.5182.40.420	42.88
											A.5182.40.420	27.59
											A.8810.40.420	104.45
											A.7110.40.420	57.26
											A.5182.40.420	328.87
											A.7110.40.420	282.58
											A.7110.40.420	1,197.95
											A.7110.40.420	292.53
											A.7110.40.420	20.91
											A.5182.40.420	34.88
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR		5-12 THRU 9-12-2022 MULTIPLE LOCATIO						10/03/2022		Total Dist.	5,040.18
40290	NYSEG	10039773436-SEPT22		09/19/2022	26.19	0.00	A01	2	2023	8154	A.3410.40.420	26.19
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR		7-9 TO 8-9-22 MONTROSE & RTE. 434 FIF						10/03/2022			
40303	NYSEG	1901-0135-002-SEPT22-		09/21/2022	20,631.20	0.00	G01	2	2023	4043	G.8130.40.420	26.77
											G.8130.40.420	89.58
											G.8130.40.420	351.69
											G.8130.40.420	93.83

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 Due/Check Date	Check No.	Account No.	Amount
40303	NYSEG									G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420 G.8130.40.420	1,267.82 26.77 18,400.78 40.02 237.82 22.18 58.94 15.00
Total Vouchers For Vendor Name NYSEG											20,631.20
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	SEWER ALL LOCATIONS GAS AND ELEC					10/03/2022		Total Dist.	
40309	NYSEG	19010001147-EMS-SEPT2022	09/20/2022	430.79	0.00	E01	2	2023	2030	E.4540.40.420	430.79
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	83-89 NORTH AVENUE 5-12 TO 7-8-2022 ;					10/03/2022			
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA. 5											28,697.12
40167	NYSMA	ATTEND THE 112TH CONFERENCE	09/14/2022	75.00	0.00	A01	2	2023	8105	A.1110.40.733	75.00
0200.01.000		NYS MAGISTRATES. ASSOCIATION	ATTEND THE 112TH CONFERENCE OF T					09/14/2022			
Total Vouchers For Vendor Name NYS MAGISTRATES ASSOCIATION: 1											75.00
40304	NYSTAX	L-057002339-6	09/16/2022	165.36	0.00	00001	2	2023	13672	TA.0021	165.36
0200.00.000		NYS TAX	WITHHOLDING					09/30/2022			
Total Vouchers For Vendor Name NYS TAX: 1											165.36
40257	OSCFJ	AUGUST 2022	09/19/2022	2,141.00	0.00	A01	2	2023	8155	A.0608	2,141.00
0200.01.000		OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR AUGUST 2022					10/03/2022			
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1											2,141.00
40268	AGWAY	164868	09/21/2022	28.99	0.00	A01	2	2023	8156	A.8810.40.560	28.99
0200.01.000		OWEGO AGWAY, TSMITH ENTERPRISES, IN	PART TO REPAIR CEMETERY MOWER					10/03/2022			
40272	AGWAY	164973	09/28/2022	9.99	0.00	A01	2	2023	8156	A.3620.40.640	9.99
0200.01.000		OWEGO AGWAY, TSMITH ENTERPRISES, IN	FLEA/TICK RTU FOR CODE ENFORCEME					10/03/2022			
Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE: 2											38.98
40215	POLY	1673059	09/07/2022	3,074.04	0.00	G01	2	2023	4044	G.8130.40.640	3,074.04
0200.01.000		POLYDYNE, INC.	CLARIFLOC C-9530					10/03/2022			
Total Vouchers For Vendor Name POLYDYNE, INC.: 1											3,074.04
40092	QUADIENT F	4399-8-30-22-EMS	08/30/2022	144.70	0.00	E01	2	2023	2016	E.4540.40.140	144.70

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable				PO No.	Due/Check Date			
0200.01.000	QUADIENT FINANCE USA, INC.	EMS PORTION OF POSTAGE						09/09/2022			
40093	F	QUADIENT 4399-8-30-22-GENFUND	08/30/2022	434.10	0.00	A01	2	2023	8097	A.1490.40.480 A.3120.40.480 A.1325.40.480 Total Dist.	144.70 144.70 144.70 434.10
0200.01.000	QUADIENT FINANCE USA, INC.	DPW/OPD/CLERK SPLIT FOR POSTAGE						09/09/2022			
40094	F	QUADIENT 4399-8-30-22-WWTP	08/30/2022	421.20	0.00	G01	2	2023	4025	G.8130.40.480 G.8130.40.480 Total Dist.	144.69 276.51 421.20
0200.01.000	QUADIENT FINANCE USA, INC.	SEWER PORTION POSTAGE						09/09/2022			
Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.:				3	Total Amount:	1,000.00					
40095	%	QUADIENT N9558697-EMS	08/29/2022	75.59	0.00	E01	2	2023	2017	E.4540.40.140	75.59
0200.01.000	QUADIENT LEASING USA, INC.	9-30 TO 12-29-22 EMS PORTION OF MAIL						09/09/2022			
40096	%	QUADIENT N9558697-GF	09/03/2022	226.78	0.00	A01	2	2023	8098	A.1490.40.480 A.3120.40.480 A.1325.40.480 Total Dist.	75.59 75.59 75.60 226.78
0200.01.000	QUADIENT LEASING USA, INC.	9-30 TO 12-29-22 POSTAGE MACHINE LE						09/09/2022			
40097	%	QUADIENT N9558697-WWTP	08/30/2022	75.60	0.00	G01	2	2023	4026	G.8130.40.480	75.60
0200.01.000	QUADIENT LEASING USA, INC.	9-30 TO 12-29-22 LEASING POSTAGE M/						09/09/2022			
Total Vouchers For Vendor Name QUADIENT LEASING USA, INC.:				3	Total Amount:	377.97					
40087	REVIZE 13917	07/08/2022	1,900.00	0.00	A01	2	2023	8090		A.1325.40.100	1,900.00
0200.01.000	REVIZE SOFTWARE SYSTEMS	ANNUAL SOFTWARE SUBSCRIPTION FC						09/06/2022			
Total Vouchers For Vendor Name REVIZE SOFTWARE SYSTEMS:				1	Total Amount:	1,900.00					
40259	RMS 2375	09/13/2022	350.00	0.00	A01	2	2023	8157		A.8810.40.140	350.00
0200.01.000	RICHARDS MONUMENT SERVICE	REINSTALL "HILL" MONUMENT ON EXIST						10/03/2022			
Total Vouchers For Vendor Name RICHARDS MONUMENT SERVICE:				1	Total Amount:	350.00					
40151	RICOHL 5065460967	09/01/2022	368.73	0.00	A01	2	2023	8099		A.3120.40.140	368.73
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON	MPC3504-RM S/N: C91227858 8-1 THRU 6						09/09/2022			
40267	RICOHL 106542772	09/21/2022	78.00	0.00	A01	2	2023	8158		A.3120.40.140	78.00
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON	9-18 TO 10-17-22 MONTHLY RENTAL OPT						10/03/2022			

VILLAGE OF OWEGO
Voucher Summary Report

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

Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 2 Total Amount: 446.73

40277	GREEN TRUC	C007651	09/22/2022	51,770.63	0.00	A01	2	2023	8159	A.3120.20.059	51,770.63
0200.01.000	ROBERT GREEN AUTO & TRUCK, INC.	AKSHAR SAMS GRANT 2022 RAM PICKU									

Total Vouchers For Vendor Name ROBERT GREEN AUTO & TRUCK, INC: 1 Total Amount: 51,770.63

40247	ROYALCHR 84424 Y		09/02/2022	24.63	0.00	A01	2	2023	8161	A.5110.40.561	24.63
0200.01.000	ROYAL CHRYSLER MOTORS, INC	FUEL CAP FOR TRUCK #32; 2015 RAM 3e									
40258	ROYALCHR 60467 Y		09/20/2022	89.95	0.00	A01	2	2023	8161	A.5110.40.561	89.95
0200.01.000	ROYAL CHRYSLER MOTORS, INC	FRONT WHEEL ALIGNMENT ON DPW DC									
40284	ROYALCHR 83955 Y		09/08/2022	285.00	0.00	A01	2	2023	8160	A.3120.40.560	285.00
0200.01.000	ROYAL CHRYSLER MOTORS, INC	FUEL MODULE 753									

Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC: 3 Total Amount: 399.58

40296	SVSC *****		09/01/2022	1,075.45	0.00	A01	2	2023	8162	A.3120.40.560	1,075.45
0200.01.000	SCHULTZS VESTAL SERVICE CENTER INC	REPAIRS 752									

Total Vouchers For Vendor Name SCHULTZS VESTAL SERVICE CENTE: 1 Total Amount: 1,075.45

40145	SSMITH 2664050		08/10/2022	217.92	0.00	G01	2	2023	4027	G.8130.40.220	217.92
0200.01.000	SCOTT SMITH AND SON	PROPANE 114.3									
40146	SSMITH 98306		08/01/2022	177.64	0.00	A01	2	2023	8106	A.3410.40.220	177.64
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR JULY									
40174	SSMITH 99414		09/01/2022	3,759.58	0.00	A01	2	2023	8163	A.3120.40.220	3,759.58
0200.01.000	SCOTT SMITH AND SON	FUEL AUGUST 2022									
40214	SSMITH 99413		09/01/2022	455.57	0.00	G01	2	2023	4045	G.8130.40.220	455.57
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR AUGUST									
40227	SSMITH 99430		09/01/2022	1,804.45	0.00	E01	2	2023	2031	E.4540.40.220	1,804.45
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR AUGUST									
40237	SSMITH 99412		09/01/2022	316.71	0.00	A01	2	2023	8164	A.3410.40.220	316.71
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR AUGUST									
40245	SSMITH 99411		09/01/2022	2,909.29	0.00	A01	2	2023	8164	A.5110.40.220	2,909.29
0200.01.000	SCOTT SMITH AND SON	DPW AUGUST FUEL USAGE; 876.556 GA									

Total Vouchers For Vendor Name SCOTT SMITH AND SON: 7 Total Amount: 9,641.16

40098	SMITH 79589		08/26/2022	42.26	0.00	E01	2	2023	2018		
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VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
40098	SMITH BRO%									E.4540.40.270	42.26
0200.01.000	SMITH BROTHERS INSURANCE		2010 FORD ALS AMBULANCE #4198 INCF					09/09/2022			
40143	SMITH BRO%	79401-WWTP	08/15/2022	26,990.00	0.00	G01	2	2023	4028	G.8130.40.270	26,990.00
0200.01.000	SMITH BROTHERS INSURANCE		POLICY RENEWAL					09/09/2022			
40144	SMITH BRO%	79401	08/15/2022	113,472.70	0.00	A01	2	2023	8100	A.3120.40.270 A.1490.40.270 A.1325.40.270	50,636.35 40,786.35 22,050.00
0200.01.000	SMITH BROTHERS INSURANCE		POLICY RENEWALS					09/09/2022		Total Dist.	113,472.70
Total Vouchers For Vendor Name SMITH BROTHERS INSURANCE: 3				Total Amount:		140,504.96					
40172	STARR	151588	08/25/2022	271.96	0.00	A01	2	2023	8165	A.3120.40.090 A.3120.40.480	249.96 22.00
0200.01.000	STARR UNIFORM CENTER		2 PANTS, 2 SHIRTS (CHIEF)					10/03/2022		Total Dist.	271.96
40319	STARR	152016	09/19/2022	4,307.50	0.00	A01	2	2023	8166	A.3120.20.130	4,307.50
0200.01.000	STARR UNIFORM CENTER		BALLSTIC VESTS STARZAK, KETCHUM,					10/03/2022			
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 2				Total Amount:		4,579.46					
40251	TAYLORG	09012022	09/01/2022	281.35	0.00	A01	2	2023	8167	A.5110.40.210	281.35
0200.01.000	TAYLOR GARBAGE OWEGO		VILLAGE REFUSE FOR THE MONTH OF / M					10/03/2022			
40316	TAYLORG	914875	09/19/2022	293.25	0.00	G01	2	2023	4046	G.8130.40.140	293.25
0200.01.000	TAYLOR GARBAGE OWEGO		3.45 TON GRIT					10/03/2022			
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2				Total Amount:		574.60					
40089	%TAYLOR V	392631	08/31/2022	36.25	0.00	E01	2	2023	2019	E.4540.40.140 E.4540.40.140	26.25 10.00
0200.01.000	TAYLOR GARBAGE VESTAL		AUGUST 50% OF 3 YARD DUMPSTER &					09/09/2022		Total Dist.	36.25
40090	%TAYLOR V	392631OFD	08/31/2022	26.25	0.00	A01	2	2023	8101	A.3410.40.140	26.25
0200.01.000	TAYLOR GARBAGE VESTAL		AUGUST 50% OF 3 YARD DUMPSTER MC					09/09/2022			
40091	%TAYLOR V	392631-22ELMLLOCATION	08/31/2022	17.00	0.00	A01	2	2023	8101	A.1490.40.140 A.1325.40.140	8.50 8.50
0200.01.000	TAYLOR GARBAGE VESTAL		RECYCLE AT 22 ELM 2 CONTAINERS 1X					09/09/2022		Total Dist.	17.00
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3				Total Amount:		79.50					
40253	AHWAGA	058700	08/31/2022	206.75	0.00	A01	2	2023	8168	A.1620.40.093	206.75

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Sub-Description	Taxable	PO No.	Due/Check Date						
0200.01.000	THOMAS D. CLARK, AHWAGA PAINT AND MATERIALS TO PAINT CLERK M PAINT AND F				10/03/2022						
Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT :						1	Total Amount:	206.75			
40171	TCDPW	*****	07/27/2022	193.81	0.00 A01	2	2023	8169	A.3120.40.560	193.81	
0200.01.000	TIOGA COUNTY DEPT. OF PUBLIC WORKS	REPAIR COOLANT FAN 755; 57000 SERV			10/03/2022						
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W:						1	Total Amount:	193.81			
40226	TC DPW	*****	07/13/2022	91.63	0.00 E01	2	2023	2032	E.4540.40.560	91.63	
0200.01.000	TIOGA COUNTY DEPT. PUBLIC WORKS	RADIATOR REPLACEMENT 2004 FORD E			10/03/2022						
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. PUBLIC WORK:						1	Total Amount:	91.63			
40176	TOSHIBA	482004041	09/06/2022	171.68	0.00 A01	2	2023	8170	A.1325.40.140	171.68	
0200.01.000	TOSHIBA FINANCIAL SERVICES	9-1 THRU 10-1-2022 CONTRACT PAYMEN			10/03/2022						
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:						1	Total Amount:	171.68			
40232	VALU AUTO	49114	08/25/2022	10.00	0.00 A01	2	2023	8171	A.3410.40.560	10.00	
0200.01.000	VALU AUTO, JOSEPH KAPRLE	NYS INSPECTION			10/03/2022						
Total Vouchers For Vendor Name VALU AUTO, JOSEPH KAPRLE:						1	Total Amount:	10.00			
40100	VEOLIA	0460878424-OFD-SEPT22	08/24/2022	43.30	0.00 A01	2	2023	8102	A.3410.40.420	43.30	
0200.01.000	VEOLIA WATER NEW YORK INC. - VMON	7-25-22 TO 8-23-2022 50% AT CENTRAL S			09/09/2022						
40101	VEOLIA	460878424-EMS-SEPT22	08/24/2022	43.31	0.00 E01	2	2023	2020	E.4540.40.420	43.31	
0200.01.000	VEOLIA WATER NEW YORK INC. - VMON	7-25 TO 8-23-2022 WATER			09/09/2022						
40102	VEOLIA	0460144424-SEPT22	08/24/2022	16.33	0.00 A201	2	2023	208	A.3410.40.420	16.33	
0201.00.000	VEOLIA WATER NEW YORK INC. - VMON	7-25 TO 8-23-22 AT 93 NORTH AVENUE			09/12/2022						
40103	VEOLIA	0460981524-SEPT22	08/24/2022	188.73	0.00 A201	2	2023	209	A.7988.40.420	188.73	
0201.00.000	VEOLIA WATER NEW YORK INC. - VMON	7-25 TO 8-23-2022 WEST MAIN SWIMMIN			09/12/2022						
40104	VEOLIA	0460762424-SEPT22	08/24/2022	16.33	0.00 A201	2	2023	210	A.1325.40.420	16.33	
0201.00.000	VEOLIA WATER NEW YORK INC. - VMON	7-25 TO 8-23-2022 178 MAIN			09/12/2022						
40105	VEOLIA	0460704424-SEPT22	08/24/2022	16.33	0.00 A201	2	2023	211	A.3410.40.420	16.33	
0201.00.000	VEOLIA WATER NEW YORK INC. - VMON	7-25 TO 8-23-22 8 TALCOTT STREET			09/12/2022						
40106	VEOLIA	0460690424-SEPT22	08/24/2022	50.93	0.00 A201	2	2023	212	A.1110.40.420	20.37	
									A.3120.40.420	30.56	

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 Due/Check Date	Check No.	Account No.	Amount
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	50.93 60%/40% SPLIT OPD/COURT					09/12/2022		Total Dist.	50.93
40107	VEOLIA	0460462724-SEPT22	08/24/2022	1,278.33	0.00	A201	2	2023	213	A.7110.40.751	1,278.33
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	7-25 TO 8-23-2022 MAIN ST RESTROOM					09/12/2022			
40108	VEOLIA	0460066424-SEPT22	08/24/2022	22.78	0.00	A201	2	2023	214	A.7110.40.751	22.78
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	7-25 TO 8-23-22 FOUNTAIN					09/12/2022			
40109	VEOLIA	0460985424-SEPT22	08/24/2022	143.60	0.00	A201	2	2023	215	A.1325.40.420	57.44
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	7-25 TO 8-23-2022 22 ELM STREET					09/12/2022		A.5110.40.420	86.16
40110	VEOLIA	0460718424-SEPT22	08/24/2022	16.33	0.00	G201	2	2023	27	G.8130.40.751	16.33
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	7-25 TO 8-23-2022 WLM & RIVER P/S					09/12/2022			
40111	VEOLIA	0460309424-SEPT22	08/25/2022	430.55	0.00	A201	2	2023	216	A.7110.40.751	430.55
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	7-25 TO 8-23-2022 HYDE PARK					09/12/2022			
Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V:				12	Total Amount:	2,266.85					
40208	VZNSEWER	15117907/6000149SEPT22	09/01/2022	111.98	0.00	G01	2	2023	4047	G.8130.40.660	111.98
0200.01.000	VERIZON		9-2 TO 10-1-22 INTERNET AT WWTP					10/03/2022			
40254	VERIZON	9915470613	09/10/2022	110.84	0.00	A01	2	2023	8172	A.1490.40.660	17.00
										A.1490.40.660	31.28
										A.1490.40.660	31.28
										A.1490.40.660	31.28
0200.01.000	VERIZON		9-11 THRU 10-10-22 CELL PHONES UNDE					10/03/2022		Total Dist.	110.84
40255	VERIZON	9915493789	09/10/2022	40.36	0.00	A01	2	2023	8173	A.1110.40.660	40.36
0200.01.000	VERIZON		9-11 TO 10-10-2022 JUSTICE CELL PHON					10/03/2022			
40256	VERIZON	9915470614	09/10/2022	62.56	0.00	A01	2	2023	8174	A.1210.40.660	31.28
										A.1325.40.660	31.28
0200.01.000	VERIZON		9-11 THRU 10-10-2022					10/03/2022		Total Dist.	62.56
40287	VERIZON	9915805323	09/13/2022	88.60	0.00	A01	2	2023	8175	A.3410.40.140	10.02
										A.3410.40.140	38.50
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
0200.01.000	VERIZON		9-14 TO 10-13-22 FIRE DEPT TABLETS					10/03/2022		Total Dist.	88.60
Total Vouchers For Vendor Name VERIZON:				5	Total Amount:	414.34					

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
40218	VOOPAY	20220915023	09/15/2022	800.00	0.00	00001	2	2023	12834	TA.0019		800.00
0200.00.000	VILLAGE OF OWEGO PAYROLL		HORIZONS						09/15/2022			
Total Vouchers For Vendor Name VILLAGE OF OWEGO PAYROLL:				1	Total Amount:		800.00					
40299	VOOPETTY *****		08/10/2022	198.87	0.00	A01	2	2023	8176			151.15
										A.3120.40.410		21.00
										A.3120.40.140		25.04
										A.3120.40.140		1.68
0200.01.000	VOO PETTY CASH		VARIOUS INVOICES						10/03/2022	Total Dist.		198.87
Total Vouchers For Vendor Name VOO PETTY CASH:				1	Total Amount:		198.87					
40223	WBMASON	232519395	09/08/2022	119.62	0.00	A01	2	2023	8177			119.62
0200.01.000	W B MASON		OFFICE SUPPLIES						10/03/2022			
40224	WBMASON	232478492	09/07/2022	3,481.92	0.00	A01	2	2023	8177			3,481.92
0200.01.000	W B MASON		FILING CABINETS (JCAP GRANT MONEY						10/03/2022			
40278	WBMASON	232977549	09/26/2022	78.71	0.00	A01	2	2023	8177			78.71
0200.01.000	W B MASON		MISC OFFICE SUPPLIES						10/03/2022			
Total Vouchers For Vendor Name W B MASON:				3	Total Amount:		3,680.25					
40320	WINZ	230395	07/14/2022	562.76	0.00	G01	2	2023	4048			562.76
0200.01.000	WINZER CORPORATION		GLOVES AND ZYME BACTERIA DIGESTE						10/03/2022			
Total Vouchers For Vendor Name WINZER CORPORATION:				1	Total Amount:		562.76					

Total Vouchers reported: 162

Total GL Detail Reported 491,280.54

Total Amount All Vouchers 491,280.54

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
Fund	Cash Item				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
----- Direct Pay -----												
A - GENERAL FUND												
	0201.00.000		VILLAGE		0.00	0.00	2,163.91			0.00	0.00	2,163.91
	0200.01.000		VILLAGE		367,958.75	34,314.83	0.00			0.00	0.00	402,273.58
		Fund Total			367,958.75	34,314.83	2,163.91			0.00	0.00	404,437.49
E - EMERGENCY MEDICAL SERVICES												
	0200.01.000		VILLAGE		5,979.17	0.00	0.00			0.00	0.00	5,979.17
		Fund Total			5,979.17	0.00	0.00			0.00	0.00	5,979.17
G - SEWER FUND												
	0200.01.000		VILLAGE		79,882.19	0.00	0.00			0.00	0.00	79,882.19
	0201.00.000		VILLAGE		0.00	0.00	16.33			0.00	0.00	16.33
		Fund Total			79,882.19	0.00	16.33			0.00	0.00	79,898.52
TA - TRUST & AGENCY												
	0200.00.000		VILLAGE		0.00	165.36	800.00			0.00	0.00	965.36
		Fund Total			0.00	165.36	800.00			0.00	0.00	965.36
Grand Totals					453,820.11	34,480.19	2,980.24			0.00	0.00	491,280.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
					491,280.54							
Fund					Regular	Prepaid	Wire Transfer			----- Direct Pay -----	Paid	Total
A - GENERAL FUND			VILLAGE		367,958.75	34,314.83	2,163.91			0.00	0.00	404,437.49
E - EMERGENCY MEDICAL SERVICES			VILLAGE		5,979.17	0.00	0.00			0.00	0.00	5,979.17
G - SEWER FUND			VILLAGE		79,882.19	0.00	16.33			0.00	0.00	79,898.52
TA - TRUST & AGENCY			VILLAGE		0.00	165.36	800.00			0.00	0.00	965.36
Grand Totals					453,820.11	34,480.19	2,980.24			0.00	0.00	491,280.54
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay												
					491,280.54							

Voucher Summary Report Parameters

Report ID:				
Report By:	Posted			
Year:	2023	To:	2023	
Period:	2	To:	2	
Date Range:	Pay Due Date	Range:	10/03/2022	To: 10/03/2022
Sort By:	Vendor Name	Range:		
Vendor Type:		To:	Print Vendor Name 2: No	
Vendor Code:		To:	Print Vendor Address: No	
Batch No.:		To:	Condense Report: Y	
Check ID:		To:	Print Vch Dist Detail: No	
Entered By:		To:	Print Quotes: No	
Include:	Paid	As of Date:	10/03/2022	Print Multi Inv Detail: No
User Defined:				
Print Certification:	Yes, with Page Break	Certification Option:	Voucher B	Use Alt Fund: No
Cash Totals:	Yes, no Page Break	Fund Totals:	Yes, no Page Break	
Account Table:				
Alt. Sort Table:				

VILLAGE OF OWEGO
Voucher Summary Report

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

To the Treasurer of the above Village:

The above listed claims having been presented to the Village Board of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In witness whereof I have here unto set my hand as Mayor of the above Village this ____ day of _____, 20 ____.
