

# 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 |           |               |            |
| 40735                                                        | JOHNSON            | CLOTHING EXPENSE     | 11/15/2022                            | 125.00        | 0.00         | E01        | 4        | 2023   | 2058           |           | E.4540.40.090 | 125.00     |
| 0200.01.000                                                  | A                  | ADAM JOHNSON         | CLOTHING                              |               |              |            |          |        | 12/05/2022     |           |               |            |
| Total Vouchers For Vendor Name ADAM JOHNSON:                 |                    |                      | 1                                     | Total Amount: |              |            |          |        |                |           | 125.00        |            |
| 40698                                                        | ALL STAR           | 23675                | 11/03/2022                            | 192.65        | 0.00         | G01        | 4        | 2023   | 4083           |           | G.8130.40.640 | 192.65     |
| 0200.01.000                                                  | ALL STAR SPORTS    |                      | 4 COLOR PROCESS DECAL COLOR           |               |              |            |          |        | 12/05/2022     |           |               |            |
| 40816                                                        | ALL STAR           | ****                 | 11/22/2022                            | 198.00        | 0.00         | A01        | 4        | 2023   | 8291           |           | A.3120.20.130 | 198.00     |
| 0200.01.000                                                  | ALL STAR SPORTS    |                      | DOOR BADGES AND LICENSE PLATES F      |               |              |            |          |        | 12/05/2022     |           |               |            |
| 40829                                                        | ALL STAR           | 23752                | 11/17/2022                            | 244.00        | 0.00         | G01        | 4        | 2023   | 4083           |           | G.8130.40.640 | 244.00     |
| 0200.01.000                                                  | ALL STAR SPORTS    |                      | CLOTHING                              |               |              |            |          |        | 12/05/2022     |           |               |            |
| Total Vouchers For Vendor Name ALL STAR SPORTS:              |                    |                      | 3                                     | Total Amount: |              |            |          |        |                |           | 634.65        |            |
| 40699                                                        | AMREX              | 238295               | 11/08/2022                            | 2,637.00      | 0.00         | G01        | 4        | 2023   | 4084           |           | G.8130.40.640 | 2,637.00   |
| 0200.01.000                                                  | AMREX CHEMICAL     |                      | PAC                                   |               |              |            |          |        | 12/05/2022     |           |               |            |
| 40832                                                        | AMREX              | 238613               | 11/22/2022                            | 2,637.00      | 0.00         | G01        | 4        | 2023   | 4084           |           | G.8130.40.640 | 2,637.00   |
| 0200.01.000                                                  | AMREX CHEMICAL     |                      | PAC                                   |               |              |            |          |        | 12/05/2022     |           |               |            |
| Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: |                    |                      | 2                                     | Total Amount: |              |            |          |        |                |           | 5,274.00      |            |
| 40714                                                        | AEC                | 06220108220          | 10/20/2022                            | 52.33         | 0.00         | A01        | 4        | 2023   | 8292           |           | A.5110.40.640 | 52.33      |
| 0200.01.000                                                  | ANDERSON EQUIPMENT |                      | FUEL FILTER FOR ROLLER                |               |              |            |          |        | 12/05/2022     |           |               |            |
| Total Vouchers For Vendor Name ANDERSON EQUIPMENT COMPANY:   |                    |                      | 1                                     | Total Amount: |              |            |          |        |                |           | 52.33         |            |
| 40671                                                        | ATT MOB            | 287305634621X1122022 | 11/04/2022                            | 221.04        | 0.00         | A01        | 4        | 2023   | 8284           |           | A.3120.40.660 | 221.04     |
| 0200.01.000                                                  | AT&T MOBILITY, LLC |                      | 10-5 THRU 11-4-2022 CELL PHONES/LAP M |               |              |            |          |        | 11/18/2022     |           |               |            |
| Total Vouchers For Vendor Name AT&T MOBILITY, LLC:           |                    |                      | 1                                     | Total Amount: |              |            |          |        |                |           | 221.04        |            |
| 40787                                                        | BIOMETRIC          | MAINTOWEPD0007       | 11/01/2022                            | 1,514.16      | 0.00         | A01        | 4        | 2023   | 8293           |           | A.3120.40.140 | 1,514.16   |
| 0200.01.000                                                  | S                  | BIOMETRICS 4 ALL     | SERVICE PLAN 10/01/2023 TO 12/31/202  |               |              |            |          |        | 12/05/2022     |           |               |            |
| Total Vouchers For Vendor Name BIOMETRICS 4 ALL:             |                    |                      | 1                                     | Total Amount: |              |            |          |        |                |           | 1,514.16      |            |
| 40725                                                        | BROBIT             | 8422                 | 11/04/2022                            | 79.48         | 0.00         | A01        | 4        | 2023   | 8295           |           | A.8510.40.400 | 79.48      |
| 0200.01.000                                                  | BROOME BITUMINOUS  |                      | 1.1 TON TYPE 6 TOP FOR CATCH BASIN    |               |              |            |          |        | 12/05/2022     |           |               |            |
| 40835                                                        | BROBIT             | 8457                 | 11/17/2022                            | 353.89        | 0.00         | A01        | 4        | 2023   | 8295           |           | A.5110.40.241 | 353.89     |
| 0200.01.000                                                  | BROOME BITUMINOUS  |                      | 3 TON TYPE 3 BINDER, 2 TON TYPE 7 BI  |               |              |            |          |        | 12/05/2022     |           |               |            |
| 40847                                                        | BROBIT             | 061225               | 10/28/2022                            | 157,178.03    | 0.00         | A01        | 4        | 2023   | 8294           |           | A.5112.40.251 | 157,178.03 |

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|----------------------------------------------------------------|--------------------------|-------------------------------------|--------------------------------------|------------|--------------|-----------------------|----------|------------------|------------------------|-----------|---------------|----------|
| 0200.01.000                                                    |                          | BROOME BITUMINOUS PRODUCTS, INC.    | PAVING AND MILLING WEST AVE./COVE    |            |              |                       |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, IN: |                          |                                     |                                      |            | 3            | Total Amount:         |          |                  | 157,611.40             |           |               |          |
| 40726                                                          | BROOME HW                | 1004094                             |                                      | 10/31/2022 | 40.00        | 0.00 A01              | 4        | 2023             | 8296                   |           | A.5110.40.210 | 40.00    |
| 0200.01.000                                                    |                          | BROOME COUNTY HAZARDOUS WASTE FACIL | PERMIT FEE FOR VILLAGE FOR HAZARC    |            |              |                       |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name BROOME COUNTY HAZARDOUS WASTE : |                          |                                     |                                      |            | 1            | Total Amount:         |          |                  | 40.00                  |           |               |          |
| 40807                                                          | ADMIRAL                  | ****                                |                                      | 11/17/2022 | 2,850.00     | 0.00 A01              | 4        | 2023             | 8297                   |           | A.3120.20.130 | 2,850.00 |
| 0200.01.000                                                    |                          | BRUCE'S EQUIPMENT LLC               | INSTALL POLICE EQUIPMENT ON 754 AN   |            |              | M                     |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name BRUCE'S EQUIPMENT LLC:          |                          |                                     |                                      |            | 1            | Total Amount:         |          |                  | 2,850.00               |           |               |          |
| 40719                                                          | BURR                     | 01S223176                           |                                      | 11/16/2022 | 798.37       | 0.00 A01              | 4        | 2023             | 8298                   |           | A.5110.40.561 | 798.37   |
| 0200.01.000                                                    |                          | BURR TRUCK AND TRAILER SALES, INC.  | REPAIRS TO DPW 2007 GMC C8500 TRU    |            |              |                       |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name BURR TRUCK AND TRAILER SALES. : |                          |                                     |                                      |            | 1            | Total Amount:         |          |                  | 798.37                 |           |               |          |
| 40615                                                          | CES                      | *****                               |                                      | 08/24/2022 | 716.42       | 0.00 G01              | 4        | 2023             | 4085                   |           | G.8130.40.793 | 458.78   |
| 0200.01.000                                                    |                          | CERTIFIED ENVIRONMENTAL SERVICES    | SNDR PART 360 & DRYING BEDS          |            |              | M                     |          |                  | 12/05/2022             |           |               | 257.64   |
| 40827                                                          | CES                      | 68073                               |                                      | 11/23/2022 | 2,447.57     | 0.00 G01              | 4        | 2023             | 4085                   |           | G.8130.40.793 | 2,447.57 |
| 0200.01.000                                                    |                          | CERTIFIED ENVIRONMENTAL SERVICES    | LABS 10-5, 10-12, 10-19, 10-26       |            |              | M                     |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: |                          |                                     |                                      |            | 2            | Total Amount:         |          |                  | 3,163.99               |           |               |          |
| 40742                                                          | CHARTER                  | 14626670111422                      |                                      | 11/14/2022 | 64.99        | 0.00 A01              | 4        | 2023             | 8299                   |           | A.3410.40.660 | 20.00    |
| 0200.01.000                                                    |                          | CHARTER COMMUNICATIONS              | 50% OF PHONE/INTERNET CENTRAL ST,    |            |              |                       |          |                  | 12/05/2022             |           |               | 44.99    |
| 40743                                                          | CHARTER                  | 14626670111422-EMS                  |                                      | 11/14/2022 | 104.98       | 0.00 E01              | 4        | 2023             | 2059                   |           | E.4540.40.660 | 39.99    |
| 0200.01.000                                                    |                          | CHARTER COMMUNICATIONS              | 11-17 THRU 12-16-2022 50% PHONE 100% |            |              |                       |          |                  | 12/05/2022             |           |               | 104.98   |
| 40744                                                          | CHARTER                  | 143757401111422                     |                                      | 11/14/2022 | 60.67        | 0.00 A01              | 4        | 2023             | 8300                   |           | A.3120.40.660 | 60.67    |
| 0200.01.000                                                    |                          | CHARTER COMMUNICATIONS              | 11-16 THRU 12-15-2022 PHONE LINES TH |            |              |                       |          |                  | 12/05/2022             |           |               |          |
| Total Vouchers For Vendor Name CHARTER COMMUNICATIONS:         |                          |                                     |                                      |            | 3            | Total Amount:         |          |                  | 230.64                 |           |               |          |
| 40607                                                          | MASTERCARD               | 9132-GENFUND-NOV22                  |                                      | 10/24/2022 | 1,504.91     | 0.00 A01              | 4        | 2023             | 8274                   |           | A.1325.40.140 | 16.19    |

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|-------------------------------------------------------------|--------------------------------|-----------------|-----------------------------------|--------------|-----------------------|--------------------|------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| 40607                                                       | MASTERCA<br>RD                 |                 |                                   |              |                       |                    |                        |           | A.3120.40.410<br>A.3120.40.640<br>A.1325.40.410<br>A.3120.40.410<br>A.3120.40.640<br>A.1325.40.140<br>A.3410.40.400<br>A.1110.40.480<br>A.1325.40.140 | 35.97<br>29.99<br>36.99<br>66.36<br>74.95<br>19.00<br>691.77<br>517.50<br>16.19 |
| 0200.01.000                                                 | CHEMUNG CANAL TRUST<br>COMPANY |                 | MISC EXPENSES                     |              |                       |                    | 11/08/2022             |           | <b>Total Dist.</b>                                                                                                                                    | <b>1,504.91</b>                                                                 |
| 40608                                                       | MASTERCA<br>RD                 | 9124-DPW-NOV22  | 10/24/2022                        | 298.09       | 0.00                  | A01                | 2023                   | 8274      | A.5110.40.561<br>A.1490.40.410<br>A.7110.40.640                                                                                                       | 43.19<br>79.95<br>174.95                                                        |
| 0200.01.000                                                 | CHEMUNG CANAL TRUST<br>COMPANY |                 | MISC ITEMS                        |              |                       |                    | 11/08/2022             |           | <b>Total Dist.</b>                                                                                                                                    | <b>298.09</b>                                                                   |
| 40609                                                       | MASTERCA<br>RD                 | 7835-EMS-NOV22  | 10/24/2022                        | 813.65       | 0.00                  | E01                | 2023                   | 2054      | E.4540.40.400<br>E.4540.40.410<br>E.4540.40.410<br>E.4540.40.560<br>E.4540.40.410                                                                     | 184.95<br>35.00<br>442.88<br>44.95<br>105.87                                    |
| 0200.01.000                                                 | CHEMUNG CANAL TRUST<br>COMPANY |                 | MISC EXPENSES                     |              |                       |                    | 11/08/2022             |           | <b>Total Dist.</b>                                                                                                                                    | <b>813.65</b>                                                                   |
| 40610                                                       | MASTERCA<br>RD                 | 1386-WWTP-NOV22 | 10/24/2022                        | 525.00       | 0.00                  | G01                | 2023                   | 4079      | G.8130.40.733                                                                                                                                         | 525.00                                                                          |
| 0200.01.000                                                 | CHEMUNG CANAL TRUST<br>COMPANY |                 | PUMP & PUMP SYSTEMS TRAINING IN S |              |                       |                    | 11/08/2022             |           |                                                                                                                                                       |                                                                                 |
| Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: |                                |                 |                                   | 4            |                       |                    |                        |           | 3,141.65                                                                                                                                              |                                                                                 |
| 40712                                                       | CHEMUNG<br>S                   | 019857          | 10/25/2022                        | 492.50       | 0.00                  | A01                | 2023                   | 8301      | A.5142.20.130                                                                                                                                         | 492.50                                                                          |
| 0200.01.000                                                 | CHEMUNG SUPPLY                 |                 | BLADES FOR SNOW PLOWS             |              |                       |                    | 12/05/2022             |           |                                                                                                                                                       |                                                                                 |
| Total Vouchers For Vendor Name CHEMUNG SUPPLY:              |                                |                 |                                   | 1            |                       |                    |                        |           | 492.50                                                                                                                                                |                                                                                 |
| 40675                                                       | CINTAS                         | 4136855529      | 11/09/2022                        | 39.25        | 0.00                  | A01                | 2023                   | 8302      | A.1325.40.140<br>A.1490.40.140                                                                                                                        | 19.63<br>19.62                                                                  |
| 0200.01.000                                                 | CINTAS LOC #0104               |                 | 22 ELM RUG RENTAL FEE             |              |                       |                    | 12/05/2022             |           | <b>Total Dist.</b>                                                                                                                                    | <b>39.25</b>                                                                    |
| 40834                                                       | CINTAS                         | 4138261697      | 11/22/2022                        | 39.25        | 0.00                  | A01                | 2023                   | 8302      | A.1490.40.140<br>A.1325.40.140                                                                                                                        | 19.62<br>19.63                                                                  |
| 0200.01.000                                                 | CINTAS LOC #0104               |                 | 22 ELM RUG RENTAL FEE             |              |                       |                    | 12/05/2022             |           | <b>Total Dist.</b>                                                                                                                                    | <b>39.25</b>                                                                    |
| Total Vouchers For Vendor Name CINTAS LOC #0104:            |                                |                 |                                   | 2            |                       |                    |                        |           | 78.50                                                                                                                                                 |                                                                                 |

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|-----------------------------------------------------------------|--------------------------|-------------------------------------|----------------------------------|-----------------|--------------|-----------------------|----------|------------------|------------------------|------------|---------------|---------------|
| 40837                                                           | FRIEDMAN                 | S050223259.001                      |                                  | 11/23/2022      | 616.40       | 0.00                  | A01      | 4                | 2023                   | 8303       | A.5182.40.640 | 616.40        |
| 0200.01.000                                                     | COOPER ELECTRIC          |                                     | 8 27W LED CORN COB LAMP MED BASE |                 |              |                       |          |                  |                        | 12/05/2022 |               |               |
| Total Vouchers For Vendor Name COOPER ELECTRIC: 1               |                          |                                     |                                  | Total Amount:   | 616.40       |                       |          |                  |                        |            |               |               |
| 40676                                                           | COUGHLIN                 | 300127934                           |                                  | 11/09/2022      | 2,916.67     | 0.00                  | A01      | 4                | 2023                   | 8304       | A.1420.40.330 | 1,666.67      |
| 0200.01.000                                                     | COUGHLIN & GERHART LLP   | SERVICES THRU OCTOBER 31, 2022      |                                  |                 |              |                       |          |                  |                        | 12/05/2022 |               | 1,250.00      |
| 40686                                                           | COUGHLIN                 | 300127934EMS                        |                                  | 11/09/2022      | 833.33       | 0.00                  | E01      | 4                | 2023                   | 2060       | E.1420.40.330 | 833.33        |
| 0200.01.000                                                     | COUGHLIN & GERHART LLP   | 25% OF THE GENERAL MATTERS INVOIC   | M                                |                 |              |                       |          |                  |                        | 12/05/2022 |               | 2,916.67      |
| 40697                                                           | COUGHLIN                 | 300127934WWTP                       |                                  | 11/09/2022      | 833.33       | 0.00                  | G01      | 4                | 2023                   | 4086       | G.1420.40.140 | 833.33        |
| 0200.01.000                                                     | COUGHLIN & GERHART LLP   | 25% OF GENERAL MATTERS THRU 10-31   | M                                |                 |              |                       |          |                  |                        | 12/05/2022 |               |               |
| Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3        |                          |                                     |                                  | Total Amount:   | 4,583.33     |                       |          |                  |                        |            |               |               |
| 40720                                                           | CROSSROA                 | 23258                               |                                  | 11/04/2022      | 165.18       | 0.00                  | A01      | 4                | 2023                   | 8305       | A.5110.40.242 | 165.18        |
| 0200.01.000                                                     | DS                       |                                     |                                  |                 |              |                       |          |                  |                        |            |               |               |
|                                                                 | CROSSROADS HIGHWAY       | 2 24 X 30 BLK/YLW HI CAUTION-LOWBET |                                  |                 |              |                       |          |                  |                        | 12/05/2022 |               |               |
|                                                                 | SUPPLY INC               |                                     |                                  |                 |              |                       |          |                  |                        |            |               |               |
| Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 1 |                          |                                     |                                  | Total Amount:   | 165.18       |                       |          |                  |                        |            |               |               |
| 40792                                                           | CSEA EBF                 | 46313827-NOV-GENFUND                |                                  | 11/29/2022      | 438.12       | 0.00                  | A01      | 4                | 2023                   | 8306       | A.9068.80.014 | 194.72        |
| 0200.01.000                                                     | CSEA EBF                 | 46313827-NOV22-EMS                  |                                  | 11/29/2022      | 24.34        | 0.00                  | E01      | 4                | 2023                   | 2061       | A.9068.80.010 | 48.68         |
| 0200.01.000                                                     | CSEA EBF                 | 46313827-NOV22-EMS                  | 12-1 THRU 12-31-2022             | EMS PLATINUM 12 |              |                       |          |                  |                        | 12/05/2022 |               | 24.34         |
| 40828                                                           | CSEA EBF                 | 46313827-NOV22-WWTP                 |                                  | 11/29/2022      | 170.38       | 0.00                  | G01      | 4                | 2023                   | 4087       | A.9068.80.012 | 170.38        |
| 0200.01.000                                                     | CSEA EBF                 | 46313827-NOV22-WWTP                 | PLATINUM 12 FOR DECEMBER 2022    |                 |              |                       |          |                  |                        | 12/05/2022 |               | G.9068.80.015 |
|                                                                 |                          |                                     |                                  |                 |              |                       |          |                  |                        |            |               | 170.38        |
| Total Vouchers For Vendor Name CSEA EBF: 3                      |                          |                                     |                                  | Total Amount:   | 632.84       |                       |          |                  |                        |            |               |               |
| 40617                                                           | CULLIGAN                 | *****                               |                                  | 10/31/2022      | 45.47        | 0.00                  | A01      | 4                | 2023                   | 8275       | A.1490.40.140 | 12.50         |
| 0200.01.000                                                     | CULLIGAN                 | 516382                              |                                  | 11/10/2022      | 30.46        | 0.00                  | A01      | 4                | 2023                   | 8285       | A.1490.40.140 | 16.49         |
| 0200.01.000                                                     | CULLIGAN                 | DPW GARAGE BOTTLED WATER            |                                  |                 |              |                       |          |                  |                        | 11/18/2022 |               | 16.48         |
| 0200.01.000                                                     | CULLIGAN                 | DPW 20 ELM NOV COOLER RENTAL & 22   | M                                |                 |              |                       |          |                  |                        | 11/08/2022 |               | 45.47         |
| 0200.01.000                                                     | CULLIGAN                 | DPW GARAGE BOTTLED WATER            | M                                |                 |              |                       |          |                  |                        | 11/18/2022 |               | 30.46         |
| Total Vouchers For Vendor Name CULLIGAN: 2                      |                          |                                     |                                  | Total Amount:   | 75.93        |                       |          |                  |                        |            |               |               |
| 40677                                                           | DIRECT E                 | HS23330003                          |                                  | 11/10/2022      | 15.23        | 0.00                  | A01      | 4                | 2023                   | 8286       | A.1325.40.420 | 15.23         |
| 0200.01.000                                                     | DIRECT ENERGY BUSINESS   | 178 MAIN ST 10-11 THRU 11-7-2022    |                                  |                 |              |                       |          |                  |                        | 11/18/2022 |               |               |

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|--------------------------------------------------------|-------------------------------------|-----------------------------------------|------------|--------------|---------------|----------|--------|----------------|------------|---------------|----------|
| Cash Account                                           | Vendor Name                         | Stub - Description                      | Taxable    |              |               |          | PO No. | Due/Check Date |            |               |          |
| 40678                                                  | DIRECT E                            | HS23330002                              | 11/10/2022 | 41.14        | 0.00          | A01      | 4      | 2023           | 8286       | A.1110.40.420 | 16.46    |
| 0200.01.000                                            | DIRECT ENERGY BUSINESS              | 90 TEMPLE 60%/40% SPLIT                 |            |              |               |          |        |                | 11/18/2022 | A.3120.40.420 | 24.68    |
| 40688                                                  | DIRECT E                            | ****                                    | 11/10/2022 | 68.13        | 0.00          | A01      | 4      | 2023           | 8286       | Total Dist.   | 41.14    |
|                                                        |                                     |                                         |            |              |               |          |        |                |            | A.3410.40.420 | 28.72    |
|                                                        |                                     |                                         |            |              |               |          |        |                |            | A.3410.40.420 | 4.42     |
|                                                        |                                     |                                         |            |              |               |          |        |                |            | A.3410.40.420 | 34.99    |
| 0200.01.000                                            | DIRECT ENERGY BUSINESS              | CENTRAL NORTH & TALCOTT 10-11 THR       |            |              |               |          |        |                | 11/18/2022 | Total Dist.   | 68.13    |
| 40689                                                  | DIRECT E                            | HS23330006-EMS                          | 11/10/2022 | 28.73        | 0.00          | E01      | 4      | 2023           | 2057       | E.4540.40.420 | 28.73    |
| 0200.01.000                                            | DIRECT ENERGY BUSINESS              | 50% OF 83-89 NORTH AVENUE               |            |              |               |          |        |                | 11/18/2022 |               |          |
| 40833                                                  | DIRECT E                            | ****                                    | 11/10/2022 | 5.92         | 0.00          | G01      | 4      | 2023           | 4088       | G.8130.40.420 | 5.92     |
| 0200.01.000                                            | DIRECT ENERGY BUSINESS              | GREEN (10-11 TO 11-9), 5TH 10-11 TO 11- |            |              |               |          |        |                | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: |                                     |                                         |            | 5            | Total Amount: | 159.15   |        |                |            |               |          |
| 40774                                                  | EXCELLUS                            | 33498688                                | 11/18/2022 | 7,701.84     | 0.00          | A01      | 4      | 2023           | 8290       | A.9060.80.035 | 3,850.92 |
| 0200.01.000                                            | EXCELLUS                            | RETIREEES OVER 65 NOVEMBER & DECE       |            |              |               |          |        |                | 11/28/2022 | A.9060.80.035 | 3,850.92 |
| Total Vouchers For Vendor Name EXCELLUS:               |                                     |                                         |            | 1            | Total Amount: | 7,701.84 |        |                |            |               |          |
| 40727                                                  | AUTOPART                            | ****                                    | 11/08/2022 | 611.25       | 0.00          | A01      | 4      | 2023           | 8309       | A.5110.40.640 | 48.63    |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | WINDSHIELD WASHER, SNOW SCRAPE          |            |              |               |          |        |                | 12/05/2022 | A.5110.40.561 | 562.62   |
| 40793                                                  | AUTOPART                            | ****                                    | 10/15/2022 | 45.92        | 0.00          | A01      | 4      | 2023           | 8307       | Total Dist.   | 611.25   |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | MISC ITEMS                              |            |              |               |          |        |                | 12/05/2022 | A.3410.40.640 | 45.92    |
| 40794                                                  | AUTOPART                            | ****                                    | 11/08/2022 | 293.48       | 0.00          | E01      | 4      | 2023           | 2062       | E.4540.40.560 | 293.48   |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | MISC EXPENSES                           |            |              |               |          |        |                | 12/05/2022 |               |          |
| 40796                                                  | AUTOPART                            | 162754                                  | 09/23/2022 | 18.64        | 0.00          | E01      | 4      | 2023           | 2063       | E.4540.40.560 | 18.64    |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | 2010 FORD E450 SUPER DUTY 1 1/2 TON     |            |              |               |          |        |                | 12/05/2022 |               |          |
| 40803                                                  | AUTOPART                            | 166896                                  | 11/02/2022 | 42.91        | 0.00          | A01      | 4      | 2023           | 8309       | A.3410.40.560 | 42.91    |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | SERPENTINE BELT                         |            |              |               |          |        |                | 12/05/2022 |               |          |
| 40826                                                  | AUTOPART                            | ****                                    | 11/03/2022 | 365.26       | 0.00          | G01      | 4      | 2023           | 4089       | G.8130.40.561 | 365.26   |
| 0200.01.000                                            | FARRELL AUTO SUPPLY, INC. OWEGO AUT | MISC ITEMS                              |            |              |               |          |        |                | 12/05/2022 |               |          |
| 40845                                                  | AUTOPART                            | 169477                                  | 11/29/2022 | 8.58         | 0.00          | A01      | 4      | 2023           | 8309       | A.5110.40.561 | 8.58     |

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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 |           |               |          |
| 0200.01.000                                                    |             | FARRELL AUTO SUPPLY, INC. OWEGO AUT | 2 QTS TRANSMISSION FLUID FOR LEAF         | 12/05/2022 |              |               |           |        |                |           |               |          |
| 40849                                                          | S           | AUTOPART *****                      | 11/23/2022                                | 198.45     | 0.00         | A01           | 4         | 2023   | 8308           |           | A.3120.40.560 | 198.45   |
| 0200.01.000                                                    |             | FARRELL AUTO SUPPLY, INC. OWEGO AUT | 750 - WATER PUMP, OIL FILTER, WIPER       | 12/05/2022 |              |               |           |        |                |           |               |          |
| Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC. OWEG: |             |                                     |                                           |            | 8            | Total Amount: | 1,584.49  |        |                |           |               |          |
| 40815                                                          |             | FEDSAF 35369                        | 11/09/2022                                | 658.45     | 0.00         | A01           | 4         | 2023   | 8310           |           | A.3410.40.561 | 658.45   |
| 0200.01.000                                                    |             | FEDERAL SAFETY EQUIPMENT            | ANNUAL EXTINGUISHER MAINTENANCE           | 12/05/2022 |              |               |           |        |                |           |               |          |
| 40818                                                          |             | FEDSAF 35375                        | 11/09/2022                                | 147.85     | 0.00         | A01           | 4         | 2023   | 8310           |           | A.3120.40.140 | 147.85   |
| 0200.01.000                                                    |             | FEDERAL SAFETY EQUIPMENT            | ANNUAL FIRE EXTINGUISHER MAINTEN/         | 12/05/2022 |              |               |           |        |                |           |               |          |
| Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT:       |             |                                     |                                           |            | 2            | Total Amount: | 806.30    |        |                |           |               |          |
| 40710                                                          |             | FINGER 69877                        | 10/28/2022                                | 209.00     | 0.00         | A01           | 4         | 2023   | 8311           |           | A.5110.40.640 | 209.00   |
| 0200.01.000                                                    |             | FINGER LAKES SYSTEM CHEMISTRY       | 1 DOZEN THRUST, 2-22 RED, 1 TIRE MOI      | 12/05/2022 |              |               |           |        |                |           |               |          |
| Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY:  |             |                                     |                                           |            | 1            | Total Amount: | 209.00    |        |                |           |               |          |
| 40812                                                          |             | FIRSTDUE 22-655                     | 11/05/2022                                | 3,662.35   | 0.00         | A01           | 4         | 2023   | 8312           |           | A.3410.40.140 | 3,662.35 |
| 0200.01.000                                                    |             | FIRST DUE SERVICES, FIRST DUE SERVI | FIRST 9,915 FEET OF HOSE, LADDERS HEAT SI | 12/05/2022 |              |               |           |        |                |           |               |          |
| Total Vouchers For Vendor Name FIRST DUE SERVICES, FIRST DUE : |             |                                     |                                           |            | 1            | Total Amount: | 3,662.35  |        |                |           |               |          |
| 40788                                                          |             | GRAINGER *****                      | 10/26/2022                                | 3,008.52   | 0.00         | G01           | 4         | 2023   | 4090           |           | G.8130.40.640 | 3,922.70 |
| 0200.01.000                                                    |             | GRAINGER                            | MISC ITEMS AND CREDIT FOR BOOSTER         | 12/05/2022 |              |               |           |        |                |           | G.8130.40.640 | (914.18) |
| Total Vouchers For Vendor Name GRAINGER:                       |             |                                     |                                           |            | 1            | Total Amount: | 3,008.52  |        |                |           |               |          |
| 40732                                                          |             | GTCMHIC 5348                        | 01/01/2023                                | 18,054.99  | 0.00         | A01           | 4         | 2023   | 8313           |           | A.9060.80.035 | 2,389.63 |
| 0200.01.000                                                    |             | GTCMHIC, GREATER TOMPKINS CTY MUN H | JANUARY 2023 HEALTH INSURANCE PRI         | 12/05/2022 |              |               |           |        |                |           | A.9060.80.032 | 4,381.00 |
| 40733                                                          |             | GTCMHIC 5348WWTP                    | 01/01/2023                                | 7,567.15   | 0.00         | G01           | 4         | 2023   | 4091           |           | A.9060.80.034 | 9,558.52 |
| 0200.01.000                                                    |             | GTCMHIC, GREATER TOMPKINS CTY MUN H | JANUARY 2023 HEALTH INSURANCE SEI         | 12/05/2022 |              |               |           |        |                |           | A.9060.80.030 | 1,725.84 |
| Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : |             |                                     |                                           |            | 2            | Total Amount: | 25,622.14 |        |                |           |               |          |
|                                                                |             |                                     |                                           |            |              |               |           |        |                |           | Total Dist.   | 7,567.15 |

# VILLAGE OF OWEGO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                                 | Vendor Cd<br>Vendor Name            | Invoice No.                          | Stub-Description | Inv. Date  | Voucher Amt.         | Disc. Amt.<br>Taxable | Check ID        | Period<br>PO No. | Year<br>Due/Check | Check No.<br>Date | Account No.        | Amount          |
|-----------------------------------------------------------------------------|-------------------------------------|--------------------------------------|------------------|------------|----------------------|-----------------------|-----------------|------------------|-------------------|-------------------|--------------------|-----------------|
| 40682                                                                       | GUARDIAN                            | 505050-NOV-GENFUND                   |                  | 11/10/2022 | 1,355.70             | 0.00                  | A01             | 4                | 2023              | 8314              | A.9065.80.022      | 118.41          |
|                                                                             |                                     |                                      |                  |            |                      |                       |                 |                  |                   |                   | A.9065.80.024      | 558.46          |
|                                                                             |                                     |                                      |                  |            |                      |                       |                 |                  |                   |                   | A.9065.80.025      | 678.83          |
| 0200.01.000                                                                 | GUARDIAN - BETHLEHEM                | 12-1 THRU 12-31-2022 DENTAL PLAN     |                  |            |                      |                       |                 |                  |                   |                   | <b>Total Dist.</b> | <b>1,355.70</b> |
| 40696                                                                       | GUARDIAN                            | 505050-NOV-WWTP-23                   |                  | 11/17/2022 | 520.95               | 0.00                  | G01             | 4                | 2023              | 4092              | G.9065.80.025      | 120.37          |
|                                                                             |                                     |                                      |                  |            |                      |                       |                 |                  |                   |                   | G.9065.80.026      | 400.58          |
| 0200.01.000                                                                 | GUARDIAN - BETHLEHEM                | 12-1 THRU 12-31-2022 DENTAL PLAN PRI |                  |            |                      |                       |                 |                  |                   |                   | <b>Total Dist.</b> | <b>520.95</b>   |
| <b>Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 2</b>               |                                     |                                      |                  |            | <b>Total Amount:</b> |                       | <b>1,876.65</b> |                  |                   |                   |                    |                 |
| 40848                                                                       | ENVIRO                              | 6106034                              |                  | 11/16/2022 | 311.94               | 0.00                  | A01             | 4                | 2023              | 8315              | A.3120.20.130      | 299.94          |
| 0200.01.000                                                                 | GUARDIAN SAFETY & SUPPLY LLC, ENVIR | SAFETY VESTS                         |                  |            |                      |                       |                 |                  |                   |                   | A.3120.40.480      | 12.00           |
| <b>Total Vouchers For Vendor Name GUARDIAN SAFETY &amp; SUPPLY LLC, : 1</b> |                                     |                                      |                  |            | <b>Total Amount:</b> |                       | <b>311.94</b>   |                  |                   |                   |                    |                 |
| 40817                                                                       | HARROB                              | ****                                 |                  | 11/16/2022 | 4,410.50             | 0.00                  | A01             | 4                | 2023              | 8316              | A.3410.40.561      | 4,410.50        |
| 0200.01.000                                                                 | HAR-ROB FIRE APPARATUS              | #841, #803, #801, #804               |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| <b>Total Vouchers For Vendor Name HAR-ROB FIRE APPARATUS: 1</b>             |                                     |                                      |                  |            | <b>Total Amount:</b> |                       | <b>4,410.50</b> |                  |                   |                   |                    |                 |
| 40739                                                                       | HARTFORD                            | 6500131293-NOV/22                    |                  | 11/10/2022 | 3,524.00             | 0.00                  | G01             | 4                | 2023              | 4093              | G.8130.40.270      | 3,524.00        |
| 0200.01.000                                                                 | HARTFORD FIRE INSURANCE COMPANY (FL | FLOOD INSURANCE FOR 75 SOUTHSIDE     |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| <b>Total Vouchers For Vendor Name HARTFORD FIRE INSURANCE COMPAN: 1</b>     |                                     |                                      |                  |            | <b>Total Amount:</b> |                       | <b>3,524.00</b> |                  |                   |                   |                    |                 |
| 40800                                                                       | HAUN                                | 8603958                              |                  | 11/23/2022 | 126.55               | 0.00                  | E01             | 4                | 2023              | 2064              | E.4540.40.640      | 126.55          |
| 0200.01.000                                                                 | HAUN WELDING SUPPLY                 | OXYGEN                               |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| <b>Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1</b>                |                                     |                                      |                  |            | <b>Total Amount:</b> |                       | <b>126.55</b>   |                  |                   |                   |                    |                 |
| 40798                                                                       | HOME                                | 249825                               |                  | 10/20/2022 | 3.14                 | 0.00                  | E01             | 4                | 2023              | 2065              | E.4540.40.222      | 3.14            |
| 0200.01.000                                                                 | HOME CENTRAL                        | 50% OF TOTAL EXPENSE FOR BATHROC     |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| 40809                                                                       | HOME                                | ****                                 |                  | 10/20/2022 | 15.92                | 0.00                  | A01             | 4                | 2023              | 8317              | A.3410.40.222      | 3.14            |
|                                                                             |                                     |                                      |                  |            |                      |                       |                 |                  |                   |                   | A.3410.40.561      | 12.78           |
| 0200.01.000                                                                 | HOME CENTRAL                        | MISC ITEMS                           |                  |            |                      |                       |                 |                  |                   |                   | <b>Total Dist.</b> | <b>15.92</b>    |
| 40820                                                                       | HOME                                | 252845                               |                  | 11/29/2022 | 20.37                | 0.00                  | A01             | 4                | 2023              | 8317              | A.3120.20.130      | 20.37           |
| 0200.01.000                                                                 | HOME CENTRAL                        | KEYS FOR CONTAINER                   |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| 40831                                                                       | HOME                                | ****                                 |                  | 11/16/2022 | 84.92                | 0.00                  | G01             | 4                | 2023              | 4094              | G.8130.40.640      | 84.92           |
| 0200.01.000                                                                 | HOME CENTRAL                        | MISC ITEMS                           |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| 40838                                                                       | HOME                                | ****                                 |                  | 11/16/2022 | 76.56                | 0.00                  | A01             | 4                | 2023              | 8317              | A.5110.40.640      | 76.56           |
| 0200.01.000                                                                 | HOME CENTRAL                        | AA BATTERY, 50 LB MELTER, HAND SCC   |                  |            |                      |                       |                 |                  |                   |                   |                    |                 |
| 40844                                                                       | HOME                                | ****                                 |                  | 11/07/2022 | 97.52                | 0.00                  | A01             | 4                | 2023              | 8317              | A.5182.40.640      | 97.52           |

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| Voucher No.<br>Cash Account                                 | Vendor Cd<br>Vendor Name  | Invoice No.                          | Inv. Date<br>Stub- Description       | Voucher Amt.  | Disc. Amt.<br>Taxable | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Check No. | Account No.                      | Amount               |
|-------------------------------------------------------------|---------------------------|--------------------------------------|--------------------------------------|---------------|-----------------------|----------|------------------|------------------------|-----------|----------------------------------|----------------------|
| 0200.01.000                                                 | HOME                      | HOME CENTRAL                         | 3 3/4"X66" WHITE ELECTRICAL TAPE FOR |               |                       |          |                  | 12/05/2022             |           | A.5110.40.640                    | 14.99                |
| 40846                                                       | HOME                      | *****                                | 11/07/2022                           | 48.97         | 0.00 A01              |          | 4                | 2023                   | 8317      | A.7989.40.442                    | 33.98                |
| 0200.01.000                                                 | HOME                      | HOME CENTRAL                         | 1 LARGE PLASTIC LAWN RAKE, 2 50" 16/ |               |                       |          |                  | 12/05/2022             |           | Total Dist.                      | 48.97                |
| Total Vouchers For Vendor Name HOME CENTRAL: 7              |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 347.40                           |                      |
| 40811                                                       | SIGNS                     | 20868                                | 11/02/2022                           | 73.96         | 0.00 A01              |          | 4                | 2023                   | 8318      | A.3410.20.130                    | 73.96                |
| 0200.01.000                                                 | JOE SIGNS EQUIPMENT       | MOTOMIX 1/2 GALLON (4)               |                                      |               |                       |          |                  | 12/05/2022             |           |                                  |                      |
| Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 1       |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 73.96                            |                      |
| 40717                                                       | JOHN MILLS                | PAY APP 1                            | 11/17/2022                           | 3,515.00      | 0.00 DISP             |          | 4                | 2023                   | 10704     | SU.8130.40.640<br>SU.8130.40.140 | 3,700.00<br>(185.00) |
| 0200.00.000                                                 | JOHN MILLS ELECTRIC, INC. | C7-6361-06-00 DISINFECTIO PROJECT (E |                                      |               |                       |          |                  | 12/05/2022             |           | Total Dist.                      | 3,515.00             |
| Total Vouchers For Vendor Name JOHN MILLS ELECTRIC, INC.: 1 |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 3,515.00                         |                      |
| 40806                                                       | LINSTAR                   | 109958                               | 11/01/2022                           | 12.80         | 0.00 A01              |          | 4                | 2023                   | 8319      | A.3120.40.090                    | 12.80                |
| 0200.01.000                                                 | LINSTAR                   | ID CARD W/LT                         |                                      |               |                       |          |                  | 12/05/2022             |           |                                  |                      |
| Total Vouchers For Vendor Name LINSTAR: 1                   |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 12.80                            |                      |
| 40611                                                       | M ARNOLD                  | 40 FOX ST CDBG OVERPAYMENT           | 11/07/2022                           | 67.73         | 0.00 DISP             |          | 4                | 2023                   | 10703     | CG.2170                          | 67.73                |
| 0200.00.000                                                 | MARTHA ARNOLD             | OVERPAYMENT ON CDBG LOAN INSTRL      |                                      |               |                       |          |                  | 11/08/2022             |           |                                  |                      |
| Total Vouchers For Vendor Name MARTHA ARNOLD: 1             |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 67.73                            |                      |
| 40620                                                       | MM                        | OCTOBER CLEANING                     | 11/02/2022                           | 75.00         | 0.00 A01              |          | 4                | 2023                   | 8276      | A.1110.40.140                    | 75.00                |
| 0200.01.000                                                 | MERRY MAIDS #629          | 10-12-2022                           |                                      |               | M                     |          |                  | 11/08/2022             |           |                                  |                      |
| Total Vouchers For Vendor Name MERRY MAIDS #629: 1          |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 75.00                            |                      |
| 40804                                                       | MORETON *****             |                                      | 10/11/2022                           | 87.25         | 0.00 A01              |          | 4                | 2023                   | 8320      | A.3120.40.090                    | 87.25                |
| 0200.01.000                                                 | MORETON CLEANERS          | DRYCLEANING                          |                                      |               | M                     |          |                  | 12/05/2022             |           |                                  |                      |
| Total Vouchers For Vendor Name MORETON CLEANERS: 1          |                           |                                      |                                      | Total Amount: |                       |          |                  |                        |           | 87.25                            |                      |
| 40821                                                       | MRC                       | 5303                                 | 11/29/2022                           | 52.50         | 0.00 A01              |          | 4                | 2023                   | 8321      | A.3410.40.140                    | 52.50                |
| 0200.01.000                                                 | MRC PEST CONTROL          | 50% CENTRAL STATION AND 100% QUO     |                                      |               | M                     |          |                  | 12/05/2022             |           |                                  |                      |
| 40822                                                       | MRC                       | 5304                                 | 11/29/2022                           | 50.00         | 0.00 A01              |          | 4                | 2023                   | 8321      | A.1325.40.420<br>A.1490.40.140   | 25.00<br>25.00       |
| 0200.01.000                                                 | MRC PEST CONTROL          | PEST CONTROL AT 20 ELM               |                                      |               | M                     |          |                  | 12/05/2022             |           | Total Dist.                      | 50.00                |
| 40823                                                       | MRC                       | 5303EMS                              | 11/29/2022                           | 17.50         | 0.00 E01              |          | 4                | 2023                   | 2066      | E.4540.40.140                    | 17.50                |
| 0200.01.000                                                 | MRC PEST CONTROL          | PEST CONTROL 50% OF CENTRAL FIRE     |                                      |               | M                     |          |                  | 12/05/2022             |           |                                  |                      |
| 40824                                                       | MRC                       | 5305                                 | 11/29/2022                           | 40.00         | 0.00 A01              |          | 4                | 2023                   | 8321      | A.3120.40.140                    | 40.00                |
| 0200.01.000                                                 | MRC PEST CONTROL          | PEST CONTROL 90 TEMPLE               |                                      |               | M                     |          |                  | 12/05/2022             |           |                                  |                      |





Date Prepared: 12/01/2022 10:42 AM  
Report Date: 12/01/2022

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# VILLAGE OF OWEGO

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| 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 |           |               |           |
| 40729                                                                                   | NYSEG     |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 48.65     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 42.21     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 65.31     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 55.00     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 37.70     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 38.21     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 448.08    |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 29.45     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 30.89     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 29.16     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.8810.40.420 | 69.06     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 59.95     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 62.33     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 74.94     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5110.40.420 | 536.22    |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.1325.40.420 | 536.22    |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 215.41    |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 382.24    |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 72.98     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 1,126.56  |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.7110.40.420 | 20.91     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 37.86     |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.5182.40.420 | 20.00     |
| 0200.01.000                                                                             |           | NEW YORK STATE ELECTRIC AND GAS COR | 8/10 THRU 11-08-2022 MULTIPLE LOCATI |              |            |          |        | 12/05/2022     |           | Total Dist.   | 4,840.76  |
| 40801                                                                                   | NYSEG     | 10039773436NOV22                    | 11/22/2022                           | 30.77        | 0.00       | A01      | 4      | 2023           | 8324      | A.3410.40.420 | 30.77     |
| 0200.01.000                                                                             |           | NEW YORK STATE ELECTRIC AND GAS COR | STATION #4 OFD ON MONTROSE & RT 4    |              |            |          |        | 12/05/2022     |           |               |           |
| Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 4 Total Amount: 9,457.86 |           |                                     |                                      |              |            |          |        |                |           |               |           |
| 40680                                                                                   | NYSLR     | 40227 ERS-2023 ANNUAL INV           | 11/04/2021                           | 64,950.20    | 0.00       | A01      | 4      | 2023           | 8326      | A.9010.80.080 | 19,960.40 |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.9010.80.081 | 4,752.40  |
|                                                                                         |           |                                     |                                      |              |            |          |        |                |           | A.9015.80.084 | 40,237.40 |
| 0200.01.000                                                                             |           | NYS LOCAL RETIREMENT                | 2023 ANNUAL INVOICE                  |              |            |          |        | 12/05/2022     |           | Total Dist.   | 64,950.20 |
| 40681                                                                                   | NYSLR     | 40227 2023 ANNUAL - OPD             | 11/17/2022                           | 58,556.00    | 0.00       | A01      | 4      | 2023           | 8327      | A.9015.80.082 | 58,556.00 |
| 0200.01.000                                                                             |           | NYS LOCAL RETIREMENT                | RETIREMENT OPD                       |              |            |          |        | 12/05/2022     |           |               |           |
| 40685                                                                                   | NYSLR     | 40227 ERS - 2023 ANNUAL EMS         | 11/17/2022                           | 4,752.40     | 0.00       | E01      | 4      | 2023           | 1         | E.9010.80.083 | 4,752.40  |
| 0200.01.000                                                                             |           | NYS LOCAL RETIREMENT                | ANNUAL RETIREMENT                    |              |            |          |        | 11/17/2022     |           |               |           |
| 40694                                                                                   | NYSLR     | 40227 ERS-2023 ANNUAL INVOICE       | 11/17/2022                           | 30,098.40    | 0.00       | G01      | 4      | 2023           | 4095      | G.9010.80.085 | 30,098.40 |
| 0200.01.000                                                                             |           | NYS LOCAL RETIREMENT                | ANNUAL PAYMENT                       |              |            |          |        | 12/05/2022     |           |               |           |

# 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 NYS LOCAL RETIREMENT:            |                                     |                                |                                    |            | 4            | Total Amount: | 158,357.00 |        |                |            |               |          |
| 40619                                                           | O'ROURKE                            | 4898                           |                                    | 11/07/2022 | 2,500.00     | 0.00          | A01        | 4      | 2023           | 8278       | A.8666.40     | 2,500.00 |
| 0200.01.000                                                     | O'ROURKE INC.                       |                                | 90 TEMPLE STREET GRANT             |            |              |               |            |        |                | 11/08/2022 |               |          |
| Total Vouchers For Vendor Name O'ROURKE INC.:                   |                                     |                                |                                    |            | 1            | Total Amount: | 2,500.00   |        |                |            |               |          |
| 40718                                                           | OSCUF                               | OCTOBER 2022                   |                                    | 11/15/2022 | 2,749.00     | 0.00          | A01        | 4      | 2023           | 8328       | A.0608        | 2,749.00 |
| 0200.01.000                                                     | OFFICE OF THE STATE COMPTROLLER     |                                | FINES COLLECTED FOR OCTOBER (VILL  |            |              |               |            |        |                | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLER: |                                     |                                |                                    |            | 1            | Total Amount: | 2,749.00   |        |                |            |               |          |
| 40701                                                           | AGWAY                               | 165347                         |                                    | 10/31/2022 | 299.98       | 0.00          | G01        | 4      | 2023           | 4096       | G.8130.40.640 | 299.98   |
| 0200.01.000                                                     | OWEGO AGWAY, TSMITH ENTERPRISES, IN |                                | GRASS SD 50# MIX                   |            |              |               |            |        |                | 12/05/2022 |               |          |
| 40716                                                           | AGWAY                               | 165600                         |                                    | 11/21/2022 | 15.99        | 0.00          | A01        | 4      | 2023           | 8329       | A.7110.40.640 | 15.99    |
| 0200.01.000                                                     | OWEGO AGWAY, TSMITH ENTERPRISES, IN |                                | STRAW BALE 3.5 CUT FT FOR CHRISTM  |            |              |               |            |        |                | 12/05/2022 |               |          |
| 40836                                                           | AGWAY                               | 165664                         |                                    | 11/28/2022 | 23.97        | 0.00          | A01        | 4      | 2023           | 8329       | A.7110.40.640 | 23.97    |
| 0200.01.000                                                     | OWEGO AGWAY, TSMITH ENTERPRISES, IN |                                | 3 BALES OF HAY FOR MULCH IN COURT  |            |              |               |            |        |                | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE:  |                                     |                                |                                    |            | 3            | Total Amount: | 339.94     |        |                |            |               |          |
| 40603                                                           | PBA                                 | MONSTERTRUCKZ 2022             |                                    | 10/11/2022 | 60.00        | 0.00          | A01        | 4      | 2023           | 8279       | A.3120.10.120 | 60.00    |
| 0200.01.000                                                     | POLICE BENEVOLENT ASSOCIATION       |                                | SHORTAGE FROM MONEY RECEIVED FC    |            |              |               |            |        |                | 11/08/2022 |               |          |
| Total Vouchers For Vendor Name POLICE BENEVOLENT ASSOCIATION:   |                                     |                                |                                    |            | 1            | Total Amount: | 60.00      |        |                |            |               |          |
| 40711                                                           | POLSINELL O                         | 100951                         |                                    | 11/10/2022 | 438.20       | 0.00          | A01        | 4      | 2023           | 8330       | A.5110.40.430 | 438.20   |
| 0200.01.000                                                     | POLSINELLO LUBRICANTS               |                                | 4 5 GALLON SHELL SPIRAX HYDROLIC C |            |              |               |            |        |                | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name POLSINELLO LUBRICANTS:           |                                     |                                |                                    |            | 1            | Total Amount: | 438.20     |        |                |            |               |          |
| 40700                                                           | POLY                                | 1682974                        |                                    | 10/12/2022 | 3,074.04     | 0.00          | G01        | 4      | 2023           | 4097       | G.8130.40.640 | 3,074.04 |
| 0200.01.000                                                     | POLYDYNE, INC.                      |                                | CLARIFLOC C-6286                   |            |              |               |            |        |                | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name POLYDYNE, INC.:                  |                                     |                                |                                    |            | 1            | Total Amount: | 3,074.04   |        |                |            |               |          |
| 40604                                                           | QUADIENT F                          | 7900044080084399-EMS-NOV22     |                                    | 10/30/2022 | 133.63       | 0.00          | E01        | 4      | 2023           | 2055       | E.4540.40.140 | 133.63   |
| 0200.01.000                                                     | QUADIENT FINANCE USA, INC.          |                                | EMS PORTION OF POSTAGE             |            |              |               |            |        |                | 11/08/2022 |               |          |
| 40605                                                           | QUADIENT F                          | 7900044080084399-GENFUND-NOV22 |                                    | 10/30/2022 | 400.94       | 0.00          | A01        | 4      | 2023           | 8280       | A.1490.40.480 | 133.64   |
|                                                                 |                                     |                                |                                    |            |              |               |            |        |                |            | A.3120.40.480 | 133.65   |
|                                                                 |                                     |                                |                                    |            |              |               |            |        |                |            | A.1325.40.480 | 133.65   |

# 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 |            |               |        |
| 0200.01.000                                                    |             | QUADIENT FINANCE USA, INC.            | DPW/OPD/CLERK SPLIT FOR POSTAGE      |           |              |               |          |        |                | 11/08/2022 | Total Dist.   | 400.94 |
| 40606                                                          | F           | QUADIENT 790004408084399-WWTFP-NOV/22 | 10/30/2022                           | 465.43    | 0.00         | G01           | 4        | 2023   | 4080           |            | G.8130.40.480 | 465.43 |
| 0200.01.000                                                    |             | QUADIENT FINANCE USA, INC.            | SEWER PORTION POSTAGE                |           |              |               |          |        |                | 11/08/2022 |               |        |
| Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.:     |             |                                       |                                      |           | 3            | Total Amount: | 1,000.00 |        |                |            |               |        |
| 40781                                                          |             | QUADIENT N9692020-GENFUND             | 11/28/2022                           | 226.77    | 0.00         | A01           | 4        | 2023   | 8331           |            | A.1490.40.480 | 75.59  |
|                                                                | %           |                                       |                                      |           |              |               |          |        |                |            | A.3120.40.480 | 75.59  |
|                                                                |             | QUADIENT LEASING USA, INC.            | 12-30-22 TO 3-29-2023 POSTAGE MACHIN |           |              |               |          |        |                | 12/05/2022 | Total Dist.   | 226.77 |
| 40782                                                          | %           | QUADIENT N9692020-SEWERFUND           | 11/28/2022                           | 75.61     | 0.00         | G01           | 4        | 2023   | 4098           |            | G.8130.40.480 | 75.61  |
| 0200.01.000                                                    |             | QUADIENT LEASING USA, INC.            | 12-30-22 THRU 3-29-2023 LEASING POST |           |              |               |          |        |                | 12/05/2022 |               |        |
| 40783                                                          | %           | QUADIENT N9692020-EMS                 | 11/28/2022                           | 75.59     | 0.00         | E01           | 4        | 2023   | 2067           |            | E.4540.40.140 | 75.59  |
| 0200.01.000                                                    |             | QUADIENT LEASING USA, INC.            | 12-30-22 TO 3-29-23 EMS PORTION OF M |           |              |               |          |        |                | 12/05/2022 |               |        |
| Total Vouchers For Vendor Name QUADIENT LEASING USA, INC.:     |             |                                       |                                      |           | 3            | Total Amount: | 377.97   |        |                |            |               |        |
| 40679                                                          | C           | RENAISSAN 310370                      | 10/20/2022                           | 118.69    | 0.00         | A01           | 4        | 2023   | 8332           |            | A.9045.80.060 | 39.78  |
|                                                                |             | RENAISSANCE LIFE & HEALTH INSURANCE   |                                      |           |              |               |          |        |                | 12/05/2022 | Total Dist.   | 118.69 |
| 0200.01.000                                                    |             | RENAISSAN 310370-EMS                  | 10/20/2022                           | 13.26     | 0.00         | E01           | 4        | 2023   | 2068           |            | E.9045.80.063 | 13.26  |
| 40684                                                          | C           | RENAISSANCE LIFE & HEALTH INSURANCE   |                                      |           |              |               |          |        |                | 12/05/2022 |               |        |
| 0200.01.000                                                    |             | RENAISSANCE LIFE & HEALTH INSURANCE   | 10/20/2022                           | 17.68     | 0.00         | G01           | 4        | 2023   | 4099           |            | G.9045.80.065 | 17.68  |
| 40695                                                          | C           | RENAISSAN 310370-WWTFP                |                                      |           |              |               |          |        |                | 12/05/2022 |               |        |
| 0200.01.000                                                    |             | RENAISSANCE LIFE & HEALTH INSURANCE   |                                      |           |              |               |          |        |                | 12/05/2022 |               |        |
| Total Vouchers For Vendor Name RENAISSANCE LIFE & HEALTH INSU: |             |                                       |                                      |           | 3            | Total Amount: | 149.63   |        |                |            |               |        |
| 40789                                                          |             | RICOH L 106716654                     | 12/18/2022                           | 78.00     | 0.00         | A01           | 4        | 2023   | 8333           |            | A.3120.40.140 | 78.00  |
| 0200.01.000                                                    |             | RICOH USA INC, (LEASING PAYMENTS ON   | MONTHLY LEASING BILL OPD MULTI MA    |           |              |               |          |        |                | 12/05/2022 |               |        |
| Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: |             |                                       |                                      |           | 1            | Total Amount: | 78.00    |        |                |            |               |        |
| 40612                                                          |             | RICOH 5066906572                      | 11/01/2022                           | 52.16     | 0.00         | A01           | 4        | 2023   | 8281           |            | A.3120.40.140 | 52.16  |
| 0200.01.000                                                    |             | RICOH USA, INC                        | MPC3504-RM EID 13291272 X-TRA COPIE  |           |              |               |          |        |                | 11/08/2022 |               |        |

# 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.: 1             |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 52.16    |
| 40734                                                         | %SHAYER                                                      | 2022 TRAINING PAID OUT OF POCK     | 11/18/2022        | 100.00        | 0.00       | E01      | 4      | 2023           | 2069      | E.4540.40.773 | 100.00   |
| 0200.01.000                                                   | ROBIN SHAYER                                                 | 2022 CONCEPTS IN TRAUMA AND CRITIC |                   |               |            |          |        | 12/05/2022     |           |               |          |
| Total Vouchers For Vendor Name ROBIN SHAYER: 1                |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 100.00   |
| 40805                                                         | ROYALCHR *****                                               |                                    | 11/04/2022        | 179.90        | 0.00       | A01      | 4      | 2023           | 8334      | A.3120.40.560 | 179.90   |
| 0200.01.000                                                   | ROYAL CHRYSLER MOTORS, ALIGNMENT 753 AND 755 INC             |                                    |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40843                                                         | ROYALCHR 61306                                               |                                    | 11/29/2022        | 21.00         | 0.00       | A01      | 4      | 2023           | 8334      | A.5110.40.561 | 21.00    |
| 0200.01.000                                                   | ROYAL CHRYSLER MOTORS, ANNUAL INSPECTION OF 2019 RAM TRU INC |                                    |                   |               |            |          |        | 12/05/2022     |           |               |          |
| Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.: 2 |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 200.90   |
| 40713                                                         | ROYALFOR 34018                                               |                                    | 08/17/2022        | 68.95         | 0.00       | A01      | 4      | 2023           | 8335      | A.5110.40.561 | 68.95    |
| 0200.01.000                                                   | ROYAL FORD MOTORS, INC. REPLACE SENSOR ASSEMBLY CODE TF      |                                    |                   |               |            |          |        | 12/05/2022     |           |               |          |
| Total Vouchers For Vendor Name ROYAL FORD MOTORS, INC.: 1     |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 68.95    |
| 40672                                                         | ROOT S                                                       | OVERPAYMENT ON 69 ADALINE          | 11/16/2022        | 907.16        | 0.00       | A01      | 4      | 2023           | 8267      | A.0250        | 907.16   |
| 0200.01.000                                                   | SANDRA ROOT                                                  | OVERPAYMENT ON 69 ADALINE AT CLO:  |                   |               |            |          |        | 11/18/2022     |           |               |          |
| Total Vouchers For Vendor Name SANDRA ROOT: 1                 |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 907.16   |
| 40721                                                         | SANICO 276991                                                |                                    | 11/17/2022        | 120.40        | 0.00       | A01      | 4      | 2023           | 8336      | A.5110.40.640 | 120.40   |
| 0200.01.000                                                   | SANICO,INC.                                                  | ONE CASE OF PAPER TOWELS AND TOI   |                   |               |            |          | 7062   | 12/05/2022     |           |               |          |
| Total Vouchers For Vendor Name SANICO,INC.: 1                 |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 120.40   |
| 40602                                                         | SSMITH 101889                                                |                                    | 11/01/2022        | 1,741.99      | 0.00       | A01      | 4      | 2023           | 8338      | A.5110.40.220 | 1,741.99 |
| 0200.01.000                                                   | SCOTT SMITH AND SON                                          | OCTOBER FUEL USAGE FOR DPW, 569.5  |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40618                                                         | SSMITH 101892                                                |                                    | 11/01/2022        | 2,185.53      | 0.00       | A01      | 4      | 2023           | 8338      | A.3120.40.220 | 2,185.53 |
| 0200.01.000                                                   | SCOTT SMITH AND SON                                          | AUTO FUEL OCTOBER 2022             |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40687                                                         | SSMITH *****                                                 |                                    | 11/01/2022        | 2,056.01      | 0.00       | E01      | 4      | 2023           | 2070      | E.4540.40.220 | 2,007.01 |
| 0200.01.000                                                   | SCOTT SMITH AND SON                                          | GAS CARD INVOICE FOR OCTOBER ANC   |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40690                                                         | SSMITH *****                                                 |                                    | 11/01/2022        | 970.47        | 0.00       | A01      | 4      | 2023           | 8338      | A.3410.40.220 | 970.47   |
| 0200.01.000                                                   | SCOTT SMITH AND SON                                          | GAS CARD INVOICE THRU OCTOBER ANC  |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40693                                                         | SSMITH 101891                                                |                                    | 11/01/2022        | 712.68        | 0.00       | G01      | 4      | 2023           | 4100      | G.8130.40.220 | 712.68   |
| 0200.01.000                                                   | SCOTT SMITH AND SON                                          | GAS CARD INVOICE FOR OCTOBER       |                   |               |            |          |        | 12/05/2022     |           |               |          |
| 40808                                                         | SSMITH 109295                                                |                                    | 11/03/2022        | 183.12        | 0.00       | A01      | 4      | 2023           | 8337      | A.3410.40.222 | 183.12   |
| Total Vouchers For Vendor Name SCOTT SMITH AND SON: 1         |                                                              |                                    |                   | Total Amount: |            |          |        |                |           |               | 2,056.01 |

# VILLAGE OF OWEGO

## Voucher Summary Report

| Voucher No.<br>Cash Account                                                            | Vendor Cd<br>Vendor Name        | Inv. Date<br>Stub- Description        | Voucher Amt.<br>Taxable | Disc. Amt | Check ID | Period<br>PO No. | Year<br>Due/Check Date | Account No.   | Amount        |
|----------------------------------------------------------------------------------------|---------------------------------|---------------------------------------|-------------------------|-----------|----------|------------------|------------------------|---------------|---------------|
| 0200.01.000                                                                            | SCOTT SMITH AND SON             | INSTALL SOP TEMP SENSOR               |                         |           |          |                  | 12/05/2022             |               |               |
| 40830                                                                                  | SSMITH *****                    | 11/23/2022                            | 2,440.61                | 0.00      | G01      | 4                | 2023 4100              | G.8130.40.420 | 2,440.61      |
| 0200.01.000                                                                            | SCOTT SMITH AND SON             | #2 FUEL 11-23-22 DELIVERIES           |                         |           |          |                  | 12/05/2022             |               |               |
| Total Vouchers For Vendor Name SCOTT SMITH AND SON: 7 Total Amount: 10,290.41          |                                 |                                       |                         |           |          |                  |                        |               |               |
| 40730                                                                                  | STAP                            | 3523359741                            | 11/17/2022              | 205.14    | 0.00     | A01              | 4                      | 2023 8339     | A.1110.40.410 |
| 0200.01.000                                                                            | STAPLES BUSINESS ADVANTAGE      | OFFICE SUPPLIES                       |                         |           |          |                  | 12/05/2022             |               | 205.14        |
| 40784                                                                                  | STAP *****                      | 10/29/2022                            | 338.27                  | 0.00      | A01      | 4                | 2023 8339              | A.3120.40.410 | 338.27        |
| 0200.01.000                                                                            | STAPLES BUSINESS ADVANTAGE      | GLOVES, DATA STICKS                   |                         |           |          |                  | 12/05/2022             |               |               |
| Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 2 Total Amount: 543.41      |                                 |                                       |                         |           |          |                  |                        |               |               |
| 40819                                                                                  | STARR *****                     | 11/08/2022                            | 624.94                  | 0.00      | A01      | 4                | 2023 8340              | A.3120.40.090 | 624.94        |
| 0200.01.000                                                                            | STARR UNIFORM CENTER            | 2 PANTS, 2 SHIRTS LS, 2 SHIRTS SS, BO |                         |           |          |                  | 12/05/2022             |               |               |
| Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1 Total Amount: 624.94            |                                 |                                       |                         |           |          |                  |                        |               |               |
| 40702                                                                                  | STAVER *****                    | 10/20/2022                            | 613.20                  | 0.00      | G01      | 4                | 2023 4101              | G.8130.40.640 | 613.20        |
| 0200.01.000                                                                            | STAVER HYDRAULICS COMPANY, INC. | PARKER 16F24C2164AAF4C05 VALVE &      |                         |           |          |                  | 12/05/2022             |               |               |
| Total Vouchers For Vendor Name STAVER HYDRAULICS COMPANY, INC.: 1 Total Amount: 613.20 |                                 |                                       |                         |           |          |                  |                        |               |               |
| 40624                                                                                  | TAYLORG                         | 11/01/2022                            | 178.50                  | 0.00      | A01      | 4                | 2023 8341              | A.5110.40.210 | 178.50        |
| 0200.01.000                                                                            | TAYLOR GARBAGE OWEGO            | OCTOBER VILLAGE REFUSE; 2.1 TON       | M                       |           |          |                  | 12/05/2022             |               |               |
| 40825                                                                                  | TAYLORG 919548                  | 11/09/2022                            | 245.65                  | 0.00      | G01      | 4                | 2023 4102              | G.8130.40.140 | 245.65        |
| 0200.01.000                                                                            | TAYLOR GARBAGE OWEGO            | GRIT                                  | M                       |           |          |                  | 12/05/2022             |               |               |
| Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2 Total Amount: 424.15            |                                 |                                       |                         |           |          |                  |                        |               |               |
| 40621                                                                                  | %TAYLOR 418893-EMS              | 10/31/2022                            | 36.25                   | 0.00      | E01      | 4                | 2023 2056              | E.4540.40.140 | 10.00         |
| 0200.01.000                                                                            | TAYLOR GARBAGE VESTAL LOCATION  | 50% OF 3 YARD DUMPSTER & 100% OF 1    |                         |           |          |                  | 11/08/2022             |               | 26.25         |
| 40622                                                                                  | %TAYLOR 418893-OFD              | 10/31/2022                            | 26.25                   | 0.00      | A01      | 4                | 2023 8282              | A.3410.40.140 | 26.25         |
| 0200.01.000                                                                            | TAYLOR GARBAGE VESTAL LOCATION  | 50% OF 3 YARD DUMPSTER MONTHLY F      |                         |           |          |                  | 11/08/2022             |               | 36.25         |
| 40623                                                                                  | %TAYLOR 418893-CLERK            | 10/31/2022                            | 17.00                   | 0.00      | A01      | 4                | 2023 8282              | A.1490.40.140 | 8.50          |
| 0200.01.000                                                                            | TAYLOR GARBAGE VESTAL LOCATION  | RECYCLE AT 22 ELM 2 CONTAINERS 1X     |                         |           |          |                  | 11/08/2022             |               | 8.50          |
| 40790                                                                                  | %TAYLOR 422677                  | 11/30/2022                            | 17.00                   | 0.00      | A01      | 4                | 2023 8342              | A.1490.40.140 | 17.00         |
| Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL: 4 Total Amount: 54.25            |                                 |                                       |                         |           |          |                  |                        |               |               |
| Total Amount: 10,934.66                                                                |                                 |                                       |                         |           |          |                  |                        |               |               |

# 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 |           |               |        |
| 0200.01.000                                                      |             |                                                                          | TAYLOR GARBAGE VESTAL LOCATION        | RECYCLE AT 22 ELM 2 CONTAINERS 1X  |               |            |          |        | 12/05/2022     |           | Total Dist.   | 17.00  |
| 40797                                                            | %TAYLOR V   | 422677EMS                                                                |                                       | 11/30/2022                         | 36.25         | 0.00       | E01      | 4      | 2023           | 2071      | E.4540.40.140 | 26.25  |
| 0200.01.000                                                      |             |                                                                          | TAYLOR GARBAGE VESTAL LOCATION        | 50% OF 3 YARD DUMPSTER & 100% OF F |               |            |          |        | 12/05/2022     |           | E.4540.40.140 | 10.00  |
| 40802                                                            | %TAYLOR V   | 422677-OFD                                                               |                                       | 11/30/2022                         | 26.25         | 0.00       | A01      | 4      | 2023           | 8342      | Total Dist.   | 36.25  |
| 0200.01.000                                                      |             |                                                                          | TAYLOR GARBAGE VESTAL LOCATION        | 50% OF 3 YARD DUMPSTER MONTHLY F   |               |            |          |        | 12/05/2022     |           | A.3410.40.140 | 26.25  |
| Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 6 |             |                                                                          |                                       |                                    | Total Amount: |            |          |        |                |           | 159.00        |        |
| 40708                                                            | TCCHA       | 2023 MEMBER DUES                                                         |                                       | 11/21/2022                         | 150.00        | 0.00       | A01      | 4      | 2023           | 8288      | A.1490.40.180 | 150.00 |
| 0200.01.000                                                      |             | TC HIGHWAY SUPERINTENDENTS ASSOC.                                        | DUES                                  |                                    |               |            |          |        | 11/21/2022     |           |               |        |
| 40715                                                            | TCCHA       | 2023 DUES M                                                              |                                       | 11/22/2022                         | 50.00         | 0.00       | A01      | 4      | 2023           | 8289      | A.1490.40.180 | 50.00  |
| 0200.01.000                                                      |             | TC HIGHWAY SUPERINTENDENTS ASSOC.                                        | DUES                                  |                                    |               |            |          |        | 11/22/2022     |           |               |        |
| Total Vouchers For Vendor Name TC HIGHWAY SUPERINTENDENTS ASS: 2 |             |                                                                          |                                       |                                    | Total Amount: |            |          |        |                |           | 200.00        |        |
| 40740                                                            | TELEDAIR    | 23055                                                                    |                                       | 11/17/2022                         | 149.00        | 0.00       | A01      | 4      | 2023           | 8343      | A.1110.40.660 | 149.00 |
| 0200.01.000                                                      |             | TELEDAIR COMMUNICATIONS                                                  | 11-16-2022 SERVICE CALL PER DIANE DI  |                                    |               |            |          |        | 12/05/2022     |           |               |        |
| Total Vouchers For Vendor Name TELEDAIR COMMUNICATIONS: 1        |             |                                                                          |                                       |                                    | Total Amount: |            |          |        |                |           | 149.00        |        |
| 40673                                                            | NOTABLE     | *****                                                                    |                                       | 10/04/2022                         | 216.27        | 0.00       | A01      | 4      | 2023           | 8344      | A.1325.40.410 | 72.09  |
| 0200.01.000                                                      |             | THE NOTABLE CORPORATION                                                  | W-2'S & 1099NECS                      |                                    |               |            |          |        | 12/05/2022     |           | A.1490.40.410 | 72.09  |
| 40674                                                            | NOTABLE     | *****                                                                    |                                       | 10/04/2022                         | 72.08         | 0.00       | G01      | 4      | 2023           | 4103      | A.3120.40.410 | 72.09  |
| 0200.01.000                                                      |             | THE NOTABLE CORPORATION                                                  | W-2'S & 1099NECS                      |                                    |               |            |          |        | 12/05/2022     |           | Total Dist.   | 216.27 |
| 0200.01.000                                                      |             | THE NOTABLE CORPORATION                                                  | W-2'S & 1099NECS                      |                                    |               |            |          |        | 12/05/2022     |           | G.8130.40.410 | 72.08  |
| Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 2        |             |                                                                          |                                       |                                    | Total Amount: |            |          |        |                |           | 288.35        |        |
| 40709                                                            | AHWAGA      | 058898                                                                   |                                       | 10/14/2022                         | 270.10        | 0.00       | A01      | 4      | 2023           | 8345      | A.7110.40.140 | 270.10 |
| 0200.01.000                                                      |             | THOMAS D. CLARK, AHWAGA PAINT AND SUPPLIES TO PAINT THE GA M PAINT AND F |                                       |                                    |               |            |          |        | 12/05/2022     |           |               |        |
| Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT: 1  |             |                                                                          |                                       |                                    | Total Amount: |            |          |        |                |           | 270.10        |        |
| 40614                                                            | TWC         | 096579401110122                                                          |                                       | 11/01/2022                         | 31.61         | 0.00       | A01      | 4      | 2023           | 8283      | A.3410.40.140 | 31.61  |
| 0200.01.000                                                      | ENTERP      | TIME WARNER CABLE                                                        | 11-1 TO 11-30-22 FOR DIGITAL RECEIVER |                                    |               |            |          |        | 11/08/2022     |           |               |        |

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 TIME WARNER CABLE: 1 Total Amount: 31.61

|             |                      |                                   |            |       |      |     |   |      |            |               |       |
|-------------|----------------------|-----------------------------------|------------|-------|------|-----|---|------|------------|---------------|-------|
| 40741       | TCCOUR               | 69146                             | 09/15/2022 | 13.68 | 0.00 | A01 | 4 | 2023 | 8346       | A.1325.40.010 | 13.68 |
| 0200.01.000 | TIOGA COUNTY COURIER | CAPITAL RESERVE SENDING NOTIFICAT |            |       |      |     |   |      | 12/05/2022 |               |       |
| 40780       | TCCOUR               | 69172                             | 11/25/2022 | 38.40 | 0.00 | A01 | 4 | 2023 | 8346       | A.1325.40.010 | 38.40 |
| 0200.01.000 | TIOGA COUNTY COURIER | FAIR HOUSING 1-15                 |            |       |      |     |   |      | 12/05/2022 |               |       |

Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 2 Total Amount: 52.08

|             |                           |                                  |            |          |      |     |   |      |            |               |          |
|-------------|---------------------------|----------------------------------|------------|----------|------|-----|---|------|------------|---------------|----------|
| 40723       | TCS&W                     | 3730                             | 11/01/2022 | 1,822.25 | 0.00 | A01 | 4 | 2023 | 8347       | A.7110.40.221 | 1,822.25 |
| 0200.01.000 | TIOGA COUNTY SOIL & WATER | HYDROSEEDING AT FAIR GROUNDS; 28 |            |          |      |     |   |      | 12/05/2022 |               |          |

Total Vouchers For Vendor Name TIOGA COUNTY SOIL & WATER: 1 Total Amount: 1,822.25

|             |                            |                                     |            |        |      |      |   |      |            |               |        |
|-------------|----------------------------|-------------------------------------|------------|--------|------|------|---|------|------------|---------------|--------|
| 40670       | TOSH REG                   | 486676448                           | 11/14/2022 | 217.85 | 0.00 | A201 | 4 | 2023 | 234        | A.1325.40.140 | 217.85 |
| 0201.00.000 | TOSHIBA FINANCIAL SERVICES | ESTUDIO4515AC LEASE 11-1 THRU 12-1- |            |        |      |      |   |      | 11/14/2022 |               |        |

Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1 Total Amount: 217.85

|             |                            |                                     |            |        |      |     |   |      |            |               |        |
|-------------|----------------------------|-------------------------------------|------------|--------|------|-----|---|------|------------|---------------|--------|
| 40839       | TCT                        | 1734669                             | 11/09/2022 | 142.46 | 0.00 | A01 | 4 | 2023 | 8348       | A.5110.40.561 | 142.46 |
| 0200.01.000 | TRIPLE CITIES TRUCKS, INC. | REPLACE OIL FILTER ON TRUCK #55, FL |            |        |      |     |   |      | 12/05/2022 |               |        |

Total Vouchers For Vendor Name TRIPLE CITIES TRUCKS, INC.: 1 Total Amount: 142.46

|             |       |                                       |            |        |      |     |   |      |            |               |        |
|-------------|-------|---------------------------------------|------------|--------|------|-----|---|------|------------|---------------|--------|
| 40724       | ULINE | 155858344                             | 11/01/2022 | 179.73 | 0.00 | A01 | 4 | 2023 | 8349       | A.5110.40.640 | 179.73 |
| 0200.01.000 | ULINE | 15' 40LB BLK UV CABLE TIE, MULTI-FOLC |            |        |      |     |   |      | 12/05/2022 |               |        |

Total Vouchers For Vendor Name ULINE: 1 Total Amount: 179.73

|             |                                     |                                     |            |        |      |     |   |      |            |               |        |
|-------------|-------------------------------------|-------------------------------------|------------|--------|------|-----|---|------|------------|---------------|--------|
| 40728       | UPSTPOLE                            | 2291                                | 07/08/2022 | 800.00 | 0.00 | A01 | 4 | 2023 | 8350       | A.5182.40.420 | 800.00 |
| 0200.01.000 | UPSTATE POLE SERVICE, LLC, DANIEL C | REMOVE AND REPLACE A POLE TO A NI M |            |        |      |     |   |      | 12/05/2022 |               |        |

Total Vouchers For Vendor Name UPSTATE POLE SERVICE, LLC, DAN: 1 Total Amount: 800.00

|             |                         |                                      |            |          |      |     |   |      |            |               |          |
|-------------|-------------------------|--------------------------------------|------------|----------|------|-----|---|------|------------|---------------|----------|
| 40813       | UTICA G P               | 4702W                                | 10/24/2022 | 1,733.62 | 0.00 | A01 | 4 | 2023 | 8351       | A.3410.40.561 | 1,733.62 |
| 0200.01.000 | UTICA GENERAL PETERBILT | 2001 TRUCK (MILEAGE 16618/16618) FIN |            |          |      |     |   |      | 12/05/2022 |               |          |

Total Vouchers For Vendor Name UTICA GENERAL PETERBILT: 1 Total Amount: 1,733.62

|             |                                   |                                    |            |        |      |     |   |      |            |               |        |
|-------------|-----------------------------------|------------------------------------|------------|--------|------|-----|---|------|------------|---------------|--------|
| 40736       | VCI                               | 0010638                            | 11/01/2022 | 478.76 | 0.00 | E01 | 4 | 2023 | 2072       | E.4540.40.560 | 478.76 |
| 0200.01.000 | VCI EMERGENCY VEHICLE SPECIALISTS | 2006 F/H E450/553 VIN LAST 5 48109 |            |        |      |     |   |      | 12/05/2022 |               |        |

Total Vouchers For Vendor Name VCI EMERGENCY VEHICLE SPECIALI: 1 Total Amount: 478.76

|       |        |                  |            |       |      |      |   |      |    |               |       |
|-------|--------|------------------|------------|-------|------|------|---|------|----|---------------|-------|
| 40626 | VEOLIA | 0460718424-NOV22 | 10/26/2022 | 16.41 | 0.00 | G201 | 4 | 2023 | 29 | G.8130.40.751 | 16.41 |
|-------|--------|------------------|------------|-------|------|------|---|------|----|---------------|-------|



VILLAGE OF OWEGO  
Voucher Summary Report

| Voucher No.<br>Cash Account                                    | Vendor Cd<br>Vendor Name | Invoice No.                         | Inv Date<br>Stnb-Description            | Voucher Amt. | Disc. Amt.<br>Taxable | Check ID  | Period<br>PO No. | Year<br>Due/Check Date | Check No. | Account No.   | Amount    |
|----------------------------------------------------------------|--------------------------|-------------------------------------|-----------------------------------------|--------------|-----------------------|-----------|------------------|------------------------|-----------|---------------|-----------|
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-2022 WLM & RIVER P/S      |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40627                                                          | VEOLIA                   | 0460066424-NOV22                    | 10/26/2022                              | 22.89        | 0.00                  | A201      | 4                | 2023                   | 226       | A.7110.40.751 | 22.89     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-2022 FOUNTAIN             |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40628                                                          | VEOLIA                   | 0460144424-NOV22                    | 10/26/2022                              | 22.89        | 0.00                  | A201      | 4                | 2023                   | 227       | A.3410.40.420 | 22.89     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-2022 93 NORTH AVENUE      |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40629                                                          | VEOLIA                   | 0460462724-NOV22                    | 10/26/2022                              | 481.17       | 0.00                  | A201      | 4                | 2023                   | 233       | A.7110.40.751 | 481.17    |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-2022 MAIN ST RESTROOM     |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40630                                                          | VEOLIA                   | 0460690424-NOV22                    | 10/26/2022                              | 44.70        | 0.00                  | A201      | 4                | 2023                   | 228       | A.3120.40.420 | 26.82     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 THRU 10-2-22 60%40% SPLIT OPD/K    |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40631                                                          | VEOLIA                   | 0460704424-NOV22                    | 10/26/2022                              | 16.41        | 0.00                  | A201      | 4                | 2023                   | 229       | A.1110.40.420 | 17.88     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-22 8 TALCOTT STREET       |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40632                                                          | VEOLIA                   | 0460762424-NOV22                    | 10/26/2022                              | 16.41        | 0.00                  | A201      | 4                | 2023                   | 230       | A.1325.40.420 | 16.41     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-22 178 MAIN               |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40633                                                          | VEOLIA                   | 0460981524-NOV22                    | 10/26/2022                              | 131.33       | 0.00                  | A201      | 4                | 2023                   | 231       | A.7988.40.420 | 131.33    |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-22 WEST MAIN SWIMMING     |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40634                                                          | VEOLIA                   | 0460985424-NOV22                    | 10/26/2022                              | 137.81       | 0.00                  | A201      | 4                | 2023                   | 232       | A.5110.40.420 | 82.69     |
| 0201.00.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 9-26 TO 10-25-2022 20 & 22 ELM STREET   |              |                       |           |                  | 11/14/2022             |           |               |           |
| 40840                                                          | VEOLIA                   | 04608784240000-OFD-NOV22            | 11/28/2022                              | 30.55        | 0.00                  | A01       | 4                | 2023                   | 8352      | A.3410.40.420 | 30.55     |
| 0200.01.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 10-25 TO 1-23-22 50/50 SPLIT AT 83-89 N |              |                       |           |                  | 12/05/2022             |           |               |           |
| 40841                                                          | VEOLIA                   | 04608784240000-EMS-NOV22            | 11/28/2022                              | 30.56        | 0.00                  | E01       | 4                | 2023                   | 2073      | E.4540.40.420 | 30.56     |
| 0200.01.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 10-25 TO 1-23-22 50/50 SPLIT AT 83-89 N |              |                       |           |                  | 12/05/2022             |           |               |           |
| 40842                                                          | VEOLIA                   | 04609434240000-NOV22                | 11/28/2022                              | 32,698.19    | 0.00                  | A01       | 4                | 2023                   | 8353      | A.3410.40.752 | 32,698.19 |
| 0200.01.000                                                    | VEOLIA                   | VEOLIA WATER NEW YORK INC. - VMON   | 5-31-22 THRU 11-28-2022 HYDRANTS        |              |                       |           |                  | 12/05/2022             |           |               |           |
| Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V: |                          |                                     |                                         | 12           | Total Amount:         | 33,649.32 |                  |                        |           |               |           |
| 40613                                                          | VZNSEWER                 | 151179076000149-FINAL BILL          | 11/01/2022                              | 855.60       | 0.00                  | G01       | 4                | 2023                   | 4081      | G.8130.40.660 | 855.60    |
| 0200.01.000                                                    | VERIZON                  | 10-19 TO 11-1 AND EARLY TERMINATION | 11/10/2022                              | 79.29        | 0.00                  | A01       | 4                | 2023                   | 8354      | A.1490.40.660 | 31.25     |
| 40737                                                          | VERIZON2                 | 9920217741                          | 11/10/2022                              | 79.29        | 0.00                  | A01       | 4                | 2023                   | 8354      | A.1490.40.660 | 16.79     |
|                                                                |                          |                                     |                                         |              |                       |           |                  |                        |           | A.1490.40.660 | 31.25     |

PUR4095 1.0  
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Prepared By: KIM

| 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                                                  | VERIZON                                  | 11-11 THRU 12-10-22 3 PHONE PLANS    | 12/05/2022    | Total Dist. | 79.29 |      |            |               |          |
| 40738                                                        | VERIZON2 9920217742                      | 11/10/2022                           | 78.48         | 0.00 A01    | 4     | 2023 | 8355       | A.1325.40.660 | 47.23    |
|                                                              |                                          |                                      |               |             |       |      |            | A.1210.40.660 | 31.25    |
| 0200.01.000                                                  | VERIZON                                  | 11-11 THRU 12-10-2022 2 PHONE PLANS  | 12/05/2022    | Total Dist. | 78.48 |      |            |               |          |
| 40785                                                        | VERIZON2 9920557461                      | 11/13/2022                           | 88.60         | 0.00 A01    | 4     | 2023 | 8356       | A.3410.40.140 | 10.02    |
|                                                              |                                          |                                      |               |             |       |      |            | A.3410.40.140 | 10.02    |
|                                                              |                                          |                                      |               |             |       |      |            | A.3410.40.140 | 10.02    |
|                                                              |                                          |                                      |               |             |       |      |            | A.3410.40.140 | 10.02    |
|                                                              |                                          |                                      |               |             |       |      |            | A.3410.40.140 | 10.02    |
| 0200.01.000                                                  | VERIZON                                  | 11-14 THRU 12-13-2022 FIRE DEPT TABL | 12/05/2022    | Total Dist. | 88.60 |      |            |               |          |
| 40795                                                        | VERIZON2 9920241369                      | 11/10/2022                           | 40.32         | 0.00 A01    | 4     | 2023 | 8357       | A.1110.40.660 | 40.32    |
| 0200.01.000                                                  | VERIZON                                  | 11-11 TO 12-10-2022 CELL PHONE       | 12/05/2022    |             |       |      |            |               |          |
| Total Vouchers For Vendor Name VERIZON: 5                    |                                          |                                      | Total Amount: | 1,142.29    |       |      |            |               |          |
| 40791                                                        | VILL NICH0 SWEEPER/VACUUMSHARED SERVICES | 10/24/2022                           | 1,846.04      | 0.00 A01    | 4     | 2023 | 8358       | A.1490.40.140 | 1,846.04 |
| 0200.01.000                                                  | VILLAGE OF NICHOLS                       | LEGAL & INSURANCE FOR SWEEPER/V      | 12/05/2022    |             |       |      |            |               |          |
| Total Vouchers For Vendor Name VILLAGE OF NICHOLS: 1         |                                          |                                      | Total Amount: | 1,846.04    |       |      |            |               |          |
| 40731                                                        | WBMASON 234337648                        | 11/18/2022                           | 577.44        | 0.00 A01    | 4     | 2023 | 8359       | A.1325.40.410 | 577.44   |
| 0200.01.000                                                  | W B MASON                                | OFFICE SUPPLIES                      | 12/05/2022    |             |       |      |            |               |          |
| Total Vouchers For Vendor Name W B MASON: 1                  |                                          |                                      | Total Amount: | 577.44      |       |      |            |               |          |
| 40810                                                        | WEAVER 22821                             | 11/02/2022                           | 69.99         | 0.00 A01    | 4     | 2023 | 8360       | A.3410.40.561 | 69.99    |
| 0200.01.000                                                  | WEAVER AUTOMOTIVE                        | LUBE OIL FILTER 7 QTS (#845)         | 12/05/2022    |             |       |      |            |               |          |
| Total Vouchers For Vendor Name WEAVER AUTOMOTIVE: 1          |                                          |                                      | Total Amount: | 69.99       |       |      |            |               |          |
| 40625                                                        | WEITS OW91013                            | 10/24/2022                           | 50.00         | 0.00 A01    | 4     | 2023 | 8361       | A.8540.40.400 | 50.00    |
| 0200.01.000                                                  | WEITSMAN RECYCLING LLC                   | MATERIALS FOR CATCH BASIN FRAME (    | 12/05/2022    |             |       |      |            |               |          |
| Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 1     |                                          |                                      | Total Amount: | 50.00       |       |      |            |               |          |
| 40786                                                        | WIRSIG 67608                             | 11/04/2022                           | 1,346.43      | 0.00 A01    | 4     | 2023 | 8362       | A.3120.40.140 | 1,346.43 |
| 0200.01.000                                                  | WIRSIG ELECTRONICS, MARTIN               | RADIO SERVICE CALL 750               | M             |             |       |      | 12/05/2022 |               |          |
| Total Vouchers For Vendor Name WIRSIG ELECTRONICS, MARTIN: 1 |                                          |                                      | Total Amount: | 1,346.43    |       |      |            |               |          |

482,386.81

# 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 Amount All Vouchers 482,386.81

| Fund                                                              |  | Cash Item         |         |            |               |             |      |      |      |      | -----Direct Pay----- |      | Total      |
|-------------------------------------------------------------------|--|-------------------|---------|------------|---------------|-------------|------|------|------|------|----------------------|------|------------|
| A - GENERAL FUND                                                  |  |                   | Regular | Prepaid    | Wire Transfer | Outstanding | Paid |      |      |      |                      |      |            |
|                                                                   |  | 0200.01.000       | VILLAGE | 398,921.69 | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 398,921.69 |
|                                                                   |  | 0201.00.000       | VILLAGE | 0.00       | 0.00          | 1,091.46    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 1,091.46   |
|                                                                   |  | <b>Fund Total</b> |         | 398,921.69 | 0.00          | 1,091.46    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 400,013.15 |
| CG - NYS CDBG                                                     |  |                   |         |            |               |             |      |      |      |      |                      |      |            |
|                                                                   |  | 0200.00.000       | VILLAGE | 67.73      | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 67.73      |
|                                                                   |  | <b>Fund Total</b> |         | 67.73      | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 67.73      |
| E - EMERGENCY MEDICAL SERVICES                                    |  |                   |         |            |               |             |      |      |      |      |                      |      |            |
|                                                                   |  | 0200.01.000       | VILLAGE | 5,349.65   | 0.00          | 4,752.40    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 10,102.05  |
|                                                                   |  | <b>Fund Total</b> |         | 5,349.65   | 0.00          | 4,752.40    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 10,102.05  |
| G - SEWER FUND                                                    |  |                   |         |            |               |             |      |      |      |      |                      |      |            |
|                                                                   |  | 0200.01.000       | VILLAGE | 65,964.57  | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 65,964.57  |
|                                                                   |  | 0201.00.000       | VILLAGE | 0.00       | 0.00          | 16.41       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 16.41      |
|                                                                   |  | <b>Fund Total</b> |         | 65,964.57  | 0.00          | 16.41       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 65,980.98  |
| SU - SEWER PLANT UPGRADE                                          |  |                   |         |            |               |             |      |      |      |      |                      |      |            |
|                                                                   |  | 0200.00.000       | VILLAGE | 6,222.90   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 6,222.90   |
|                                                                   |  | <b>Fund Total</b> |         | 6,222.90   | 0.00          | 0.00        | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 6,222.90   |
| <b>Grand Totals</b>                                               |  |                   |         | 476,526.54 | 0.00          | 5,860.27    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00                 | 0.00 | 482,386.81 |
| <b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b> |  |                   |         | 482,386.81 |               |             |      |      |      |      |                      |      |            |

| Fund             |  | Regular    | Prepaid | Wire Transfer | -----Direct Pay----- |      | Paid | Total      |
|------------------|--|------------|---------|---------------|----------------------|------|------|------------|
| A - GENERAL FUND |  | 398,921.69 | 0.00    | 1,091.46      | Outstanding          | 0.00 | 0.00 | 400,013.15 |
| CG - NYS CDBG    |  | 67.73      | 0.00    | 0.00          | 0.00                 | 0.00 | 0.00 | 67.73      |

# 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 |             |             |            |
| -----Direct Pay-----                                       |             |                  |           |              |            |               |        |                |             |             |            |
| Fund                                                       |             |                  |           | Regular      | Prepaid    | Wire Transfer |        |                | Outstanding | Paid        | Total      |
| E - EMERGENCY MEDICAL SERVICES                             |             | VILLAGE          |           | 5,349.65     | 0.00       | 4,752.40      |        |                | 0.00        | 0.00        | 10,102.05  |
| G - SEWER FUND                                             |             | VILLAGE          |           | 65,964.57    | 0.00       | 16.41         |        |                | 0.00        | 0.00        | 65,980.98  |
| SU - SEWER PLANT UPGRADE                                   |             | VILLAGE          |           | 6,222.90     | 0.00       | 0.00          |        |                | 0.00        | 0.00        | 6,222.90   |
| Grand Totals                                               |             |                  |           | 476,526.54   | 0.00       | 5,860.27      |        |                | 0.00        | 0.00        | 482,386.81 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay |             |                  |           | 482,386.81   |            |               |        |                |             |             |            |

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\_\_\_\_.

\_\_\_\_\_

# VILLAGE OF OWEGO

## Revenue Control Report

*PS October 7th*

Fiscal Year: 2023 Period From: 3 To: 3

| Fund A    |                                   | Curr. Month      | Curr. Month    | Original     | YTD             | YTD              | YTD            | Percent          |
|-----------|-----------------------------------|------------------|----------------|--------------|-----------------|------------------|----------------|------------------|
| Dept Grp  | GENERAL FUND                      | Revenue Receipts | Budget Balance | Budget       | Adjusted Budget | Revenue Receipts | Budget Balance | Received Balance |
| Acct 1001 | REAL PROPERTY TAX                 | 0.00             | 0.00           | 2,265,810.00 | 2,265,810.00    | 2,266,166.00     | (356.00)       | 100.02           |
| Acct 1081 | PAYMENT IN LIEU OF TAXES          | 0.00             | 0.00           | 22,000.00    | 22,000.00       | 0.00             | 22,000.00      | 0.00             |
| Acct 1090 | INTEREST AND PENALTY ON TAXES     | 1,480.13         | (1,480.13)     | 10,000.00    | 10,000.00       | 3,297.84         | 6,702.16       | 32.98            |
| Acct 1110 | SALES AND USE TAX                 | 51,094.22        | (51,094.22)    | 270,000.00   | 270,000.00      | 105,871.79       | 164,128.21     | 39.21            |
| Acct 1111 | UTILITY TAX                       | 8,168.04         | (8,168.04)     | 45,000.00    | 45,000.00       | 8,427.29         | 36,572.71      | 18.73            |
| Acct 1170 | FRANCHISE TAX                     | 0.00             | 0.00           | 42,000.00    | 42,000.00       | 12,492.29        | 29,507.71      | 29.74            |
| Acct 1230 | TREASURER FEES                    | 81.00            | (81.00)        | 1,000.00     | 1,000.00        | 221.00           | 779.00         | 22.10            |
| Acct 1520 | POLICE FEES                       | 0.00             | 0.00           | 48,000.00    | 48,000.00       | 15,111.00        | 32,889.00      | 31.48            |
| Acct 1640 | AMBULANCE CHARGES                 | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 1710 | PUBLIC WORKS SERVICES             | 16,536.15        | (16,536.15)    | 1,500.00     | 1,500.00        | 16,626.05        | (15,126.05)    | 1,108.40         |
| Acct 2115 | CODE ENFORCEMENT                  | 0.00             | 0.00           | 1,000.00     | 1,000.00        | 0.00             | 1,000.00       | 0.00             |
| Acct 2130 | REFUSE AND GARBAGE CHARGES        | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 2170 | COMMUNITY SERVICES INCOME         | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 2189 | OTHER HOME AND COMMUNITY SERVICES | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 2262 | FIRE PROTECTION                   | 0.00             | 0.00           | 26,000.00    | 26,000.00       | 0.00             | 26,000.00      | 0.00             |
| Acct 2401 | INTEREST EARNINGS                 | 0.00             | 0.00           | 2,000.00     | 2,000.00        | 374.89           | 1,625.11       | 18.74            |
| Acct 2410 | RENTAL OF REAL PROPERTY           | 0.00             | 0.00           | 0.00         | 0.00            | 500.00           | (500.00)       | 100.00           |
| Acct 2530 | GAME OF CHANCE                    | 0.00             | 0.00           | 100.00       | 100.00          | 0.00             | 100.00         | 0.00             |
| Acct 2540 | BINGO LICENSE                     | 11.50            | (11.50)        | 100.00       | 100.00          | 11.50            | 88.50          | 11.50            |
| Acct 2545 | LICENSES                          | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 2590 | BUILDING PERMITS                  | 5,000.00         | (5,000.00)     | 1,500.00     | 1,500.00        | 6,273.50         | (4,773.50)     | 418.23           |
| Acct 2591 | STREET OPENING PERMITS            | 0.00             | 0.00           | 200.00       | 200.00          | 0.00             | 200.00         | 0.00             |
| Acct 2610 | FINES AND FORFEITURES             | 700.00           | (700.00)       | 35,000.00    | 35,000.00       | 2,903.00         | 32,097.00      | 8.29             |
| Acct 2611 | FINES - CODE                      | 0.00             | 0.00           | 1,000.00     | 1,000.00        | 0.00             | 1,000.00       | 0.00             |
| Acct 2650 | SALE OF SCRAP                     | 0.00             | 0.00           | 2,000.00     | 2,000.00        | 0.00             | 2,000.00       | 0.00             |
| Acct 2665 | SALE OF EQUIPMENT                 | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 2680 | INSURANCE RECOVERY                | 0.00             | 0.00           | 10,000.00    | 10,000.00       | 825.10           | 9,174.90       | 8.25             |
| Acct 2701 | REFUND OF PRIOR YEAR              | 12.80            | (12.80)        | 10,000.00    | 10,000.00       | 14,574.22        | (4,574.22)     | 145.74           |
| Acct 2705 | GIFTS AND DONATIONS               | 0.00             | 0.00           | 1,000.00     | 1,000.00        | 0.00             | 1,000.00       | 0.00             |
| Acct 2770 | OTHER UNCLASSIFIED REVENUES       | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 3001 | STATE REVENUE SHARING             | 0.00             | 0.00           | 33,503.00    | 33,503.00       | 33,503.00        | 0.00           | 100.00           |
| Acct 3005 | MORTGAGE TAX                      | 0.00             | 0.00           | 30,000.00    | 30,000.00       | 0.00             | 30,000.00      | 0.00             |
| Acct 3070 | RAILROAD INFRASTRUCTURE           | 0.00             | 0.00           | 0.00         | 0.00            | 0.00             | 0.00           | 100.00           |
| Acct 3089 | STATE AID                         | 0.00             | 0.00           | 0.00         | 0.00            | 4,140.00         | (4,140.00)     | 100.00           |

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 3 To: 3

|                |                             | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund A         | GENERAL FUND                |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp       |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 3090      | STATE GRANTS                | 0.00                               | 0.00                             | 150,000.00         | 150,000.00                | 0.00                       | 150,000.00               | 0.00                           |
| Acct 3389      | STATE AID - LAW ENFORCEMENT | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3501      | CHIPS                       | 0.00                               | 0.00                             | 84,000.00          | 84,000.00                 | 0.00                       | 84,000.00                | 0.00                           |
| Acct 3820      | STATE AID - YOUTH           | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3889      | OTHER CUL & REC STATE AID   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3960      | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089      | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4320      | CRIME CONTROL               | 0.00                               | 0.00                             | 80,000.00          | 80,000.00                 | 0.00                       | 80,000.00                | 0.00                           |
| Acct 4389      | FEDERAL AID - PUBLIC SAFETY | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4960      | FEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5031      | INTERFUND TRANSFER          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5710      | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5720      | BONDS                       | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp |                             | 83,083.84                          | (83,083.84)                      | 3,172,713.00       | 3,172,713.00              | 2,491,318.47               | 681,394.53               | 78.52                          |
| Total Fund A   | GENERAL FUND                | 83,083.84                          | (83,083.84)                      | 3,172,713.00       | 3,172,713.00              | 2,491,318.47               | 681,394.53               | 78.52                          |
| Grand Total    |                             | 83,083.84                          | (83,083.84)                      | 3,172,713.00       | 3,172,713.00              | 2,491,318.47               | 681,394.53               | 78.52                          |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>  |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>GENERAL FUND</b>    |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>CLERK TREASURER</b> |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>TRUSTEES</b>        |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1010.10.120          | PT SALARY           | 553.80                           | 7,200.00           | 7,200.00               | 1,661.40               | 0.00              | 5,538.60                    | 23.08                      |
| A.1010.40.733          | TRAINING            | 0.00                             | 4,800.00           | 4,800.00               | 0.00                   | 0.00              | 4,800.00                    | 0.00                       |
| <b>Total Acct 1010</b> | <b>TRUSTEES</b>     | <b>553.80</b>                    | <b>12,000.00</b>   | <b>12,000.00</b>       | <b>1,661.40</b>        | <b>0.00</b>       | <b>10,338.60</b>            | <b>13.85</b>               |
| <b>Acct 1210</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>MAYOR</b>           |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1210.10.120          | PT SALARY           | 192.30                           | 2,500.00           | 2,500.00               | 576.90                 | 0.00              | 1,923.10                    | 23.08                      |
| A.1210.40.660          | TELEPHONE           | 31.25                            | 500.00             | 500.00                 | 93.81                  | 0.00              | 406.19                      | 18.76                      |
| A.1210.40.733          | TRAINING            | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Acct 1210</b> | <b>MAYOR</b>        | <b>223.55</b>                    | <b>4,000.00</b>    | <b>4,000.00</b>        | <b>670.71</b>          | <b>0.00</b>       | <b>3,329.29</b>             | <b>16.77</b>               |
| <b>Acct 1320</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>AUDITOR</b>         |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1320.40.140          | CONTRACTED SERVICES | 0.00                             | 30,000.00          | 30,000.00              | 2,287.50               | 0.00              | 27,712.50                   | 7.63                       |
| <b>Total Acct 1320</b> | <b>AUDITOR</b>      | <b>0.00</b>                      | <b>30,000.00</b>   | <b>30,000.00</b>       | <b>2,287.50</b>        | <b>0.00</b>       | <b>27,712.50</b>            | <b>7.63</b>                |
| <b>Acct 1325</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>CLERK</b>           |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1325.10.110          | FT SALARY           | 4,777.83                         | 78,500.00          | 78,500.00              | 14,333.51              | 0.00              | 64,166.49                   | 18.26                      |
| A.1325.10.315          | OVERTIME            | 807.90                           | 0.00               | 0.00                   | 2,660.34               | 0.00              | (2,660.34)                  | 0.00                       |
| A.1325.10.316          | VACATION BUYBACK    | 0.00                             | 2,550.00           | 2,550.00               | 0.00                   | 0.00              | 2,550.00                    | 0.00                       |
| A.1325.10.317          | SICK LEAVE BUYBACK  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.1325.30.100          | EQUIPMENT           | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| A.1325.30.102          | SOFTWARE            | 0.00                             | 15,000.00          | 15,000.00              | 0.00                   | 0.00              | 15,000.00                   | 0.00                       |
| A.1325.40.010          | ADVERTISING.        | 19.38                            | 2,000.00           | 2,000.00               | 19.38                  | 0.00              | 1,980.62                    | 0.97                       |
| A.1325.40.100          | DATA PROCESSING     | 189.00                           | 8,500.00           | 8,500.00               | 2,089.00               | 0.00              | 6,411.00                    | 24.58                      |
| A.1325.40.140          | CONTRACTED SERVICES | 658.86                           | 15,000.00          | 15,000.00              | 2,497.74               | 0.00              | 12,502.26                   | 16.65                      |
| A.1325.40.180          | DUES                | 0.00                             | 2,500.00           | 2,500.00               | 2,241.00               | 0.00              | 259.00                      | 89.64                      |
| A.1325.40.270          | INSURANCE CLERK     | 5,317.00                         | 22,050.00          | 22,050.00              | 27,367.00              | 0.00              | (5,317.00)                  | 124.11                     |
| A.1325.40.410          | OFFICE SUPPLIES     | 1,763.29                         | 3,500.00           | 3,500.00               | 2,976.00               | 0.00              | 524.00                      | 85.03                      |
| A.1325.40.420          | UTILITIES           | 901.28                           | 6,000.00           | 6,000.00               | 1,735.29               | 0.00              | 4,264.71                    | 28.92                      |
| A.1325.40.480          | POSTAGE             | 0.00                             | 1,500.00           | 1,500.00               | 220.30                 | 0.00              | 1,279.70                    | 14.69                      |
| A.1325.40.640          | SUPPLIES            | 177.94                           | 500.00             | 500.00                 | 189.92                 | 0.00              | 310.08                      | 37.98                      |
| A.1325.40.650          | TAX BILLS           | 0.00                             | 1,300.00           | 1,300.00               | 1,027.65               | 0.00              | 272.35                      | 79.05                      |
| A.1325.40.660          | TELEPHONE           | 118.17                           | 500.00             | 500.00                 | 180.73                 | 0.00              | 319.27                      | 36.15                      |
| A.1325.40.733          | TRAINING            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| <b>Total Acct 1325</b> | <b>CLERK</b>        | <b>14,730.65</b>                 | <b>161,400.00</b>  | <b>161,400.00</b>      | <b>57,537.86</b>       | <b>0.00</b>       | <b>103,862.14</b>           | <b>35.65</b>               |
| <b>Acct 1420</b>       |                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>ATTORNEY</b>        |                     |                                  |                    |                        |                        |                   |                             |                            |
| A.1420.40.330          | LEGAL FEES          | 2,916.67                         | 40,000.00          | 40,000.00              | 8,750.01               | 0.00              | 31,249.99                   | 21.88                      |



Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>  | <b>CLERK TREASURER</b>                |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1420</b>       | <b>ATTORNEY</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 1420</b> | <b>ATTORNEY</b>                       | 2,916.67                         | 40,000.00          | 40,000.00              | 8,750.01               | 0.00              | 31,249.99                   | 21.88                      |
| <b>Acct 1450</b>       | <b>ELECTIONS</b>                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1450.40.140</b>  | <b>ELECTIONS</b>                      | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| <b>Total Acct 1450</b> | <b>ELECTIONS</b>                      | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| <b>Acct 1620</b>       | <b>SHARED SERVICES</b>                |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1620.40.420</b>  | <b>SHARED SERVICES. COUNTY<br/>IT</b> | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| <b>Total Acct 1620</b> | <b>SHARED SERVICES</b>                | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| <b>Acct 1930</b>       | <b>JUDGEMENTS &amp; CLAIMS</b>        |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1930.40.791</b>  | <b>JUDGEMENTS &amp; CLAIMS</b>        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1930</b> | <b>JUDGEMENTS &amp; CLAIMS</b>        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1940</b>       | <b>LAND PURCHASE</b>                  |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1940.40</b>      | <b>LAND PURCHASE</b>                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1940</b> | <b>LAND PURCHASE</b>                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 1960</b>       | <b>CODIFICATION</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1960.40.400</b>  | <b>CODIFICATION</b>                   | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 0.00              | 6,000.00                    | 0.00                       |
| <b>Total Acct 1960</b> | <b>CODIFICATION</b>                   | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 0.00              | 6,000.00                    | 0.00                       |
| <b>Acct 1990</b>       | <b>CONTINGENCY</b>                    |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 1990.40.400</b>  | <b>CONTINGENCY</b>                    | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 0.00              | 35,000.00                   | 0.00                       |
| <b>Total Acct 1990</b> | <b>CONTINGENCY</b>                    | 0.00                             | 35,000.00          | 35,000.00              | 0.00                   | 0.00              | 35,000.00                   | 0.00                       |
| <b>Acct 6989</b>       | <b>ECONOMIC DEVELOPMENT</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 6989.40.424</b>  | <b>BROWNSFIELD</b>                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>A. 6989.40.426</b>  | <b>MAIN STREET GRANT</b>              | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 6989</b> | <b>ECONOMIC DEVELOPMENT</b>           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 7410</b>       | <b>LIBRARY / SERVICES</b>             |                                  |                    |                        |                        |                   |                             |                            |
| <b>A. 7410.40.170</b>  | <b>BOYS &amp; GIRLS CLUB</b>          | 2,000.00                         | 2,000.00           | 2,000.00               | 2,000.00               | 0.00              | 0.00                        | 100.00                     |
| <b>A. 7410.40.171</b>  | <b>ARTS COUNCIL</b>                   | 2,000.00                         | 2,000.00           | 2,000.00               | 2,000.00               | 0.00              | 0.00                        | 100.00                     |
| <b>A. 7410.40.172</b>  | <b>LIBRARY / SERVICES</b>             | 2,500.00                         | 2,000.00           | 2,000.00               | 2,500.00               | 0.00              | (500.00)                    | 125.00                     |
| <b>A. 7410.40.340</b>  | <b>STORY HOUR</b>                     | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| <b>Total Acct 7410</b> | <b>LIBRARY / SERVICES</b>             | 6,500.00                         | 6,500.00           | 6,500.00               | 6,500.00               | 0.00              | 0.00                        | 100.00                     |
| <b>Acct 7560</b>       | <b>RECOGNITION</b>                    |                                  |                    |                        |                        |                   |                             |                            |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.                      | Description                                 | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|----------------------------------|---------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                    |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grip CLERK</b>           |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 7560</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>GENERAL FUND</b>              |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>CLERK TREASURER</b>           |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>RECOGNITION</b>               |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.7560.40.173                    | RECOGNITION                                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| Total Acct 7560                  | RECOGNITION                                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 8010</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>ZBA</b>                       |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.8010.40.400                    | ZBA,SECRETARY                               | 0.00                             | 600.00             | 600.00                 | 0.00                   | 0.00              | 600.00                      | 0.00                       |
| Total Acct 8010                  | ZBA                                         | 0.00                             | 600.00             | 600.00                 | 0.00                   | 0.00              | 600.00                      | 0.00                       |
| <b>Acct 8020</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>PLANNING</b>                  |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.8020.40.400                    | PLANNING,SECRETARY                          | 0.00                             | 600.00             | 600.00                 | 0.00                   | 0.00              | 600.00                      | 0.00                       |
| A.8020.40.401                    | OHPC,SECRETARY                              | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 8020                  | PLANNING                                    | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| <b>Acct 8684</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>PLANNING &amp; MANAGEMENT</b> |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.8684.40                        | PLANNING & MANAGEMENT,MATERIAL AND SUPPLIES | 88,997.73                        | 0.00               | 0.00                   | 88,997.73              | 0.00              | (88,997.73)                 | 0.00                       |
| Total Acct 8684                  | PLANNING & MANAGEMENT                       | 88,997.73                        | 0.00               | 0.00                   | 88,997.73              | 0.00              | (88,997.73)                 | 0.00                       |
| <b>Acct 9010</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>RETIREMENT</b>                |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.080                    | RETIREMENT CLERK                            | 0.00                             | 20,278.00          | 20,278.00              | 0.00                   | 0.00              | 20,278.00                   | 0.00                       |
| Total Acct 9010                  | RETIREMENT                                  | 0.00                             | 20,278.00          | 20,278.00              | 0.00                   | 0.00              | 20,278.00                   | 0.00                       |
| <b>Acct 9030</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>FICA</b>                      |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.090                    | FICA CLERK                                  | 123.47                           | 6,500.00           | 6,500.00               | 3,767.81               | 0.00              | 2,732.19                    | 57.97                      |
| Total Acct 9030                  | FICA                                        | 123.47                           | 6,500.00           | 6,500.00               | 3,767.81               | 0.00              | 2,732.19                    | 57.97                      |
| <b>Acct 9040</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>WORKERS COMP</b>              |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.070                    | WORKERS COMP CLERK                          | 0.00                             | 6,185.00           | 6,185.00               | 0.00                   | 0.00              | 6,185.00                    | 0.00                       |
| Total Acct 9040                  | WORKERS COMP                                | 0.00                             | 6,185.00           | 6,185.00               | 0.00                   | 0.00              | 6,185.00                    | 0.00                       |
| <b>Acct 9045</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>LIFE INS</b>                  |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.060                    | LIFE INS CLERK                              | 0.00                             | 160.00             | 160.00                 | 39.78                  | 0.00              | 120.22                      | 24.86                      |
| Total Acct 9045                  | LIFE INS                                    | 0.00                             | 160.00             | 160.00                 | 39.78                  | 0.00              | 120.22                      | 24.86                      |
| <b>Acct 9055</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>DISABILITY</b>                |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.040                    | DISABILITY CLERK                            | 18.00                            | 72.00              | 72.00                  | 18.00                  | 0.00              | 54.00                       | 25.00                      |
| Total Acct 9055                  | DISABILITY                                  | 18.00                            | 72.00              | 72.00                  | 18.00                  | 0.00              | 54.00                       | 25.00                      |
| <b>Acct 9060</b>                 |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>HEALTH INS</b>                |                                             |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.030                    | HEALTH INS CLERK                            | 1,370.51                         | 41,500.00          | 41,500.00              | 7,352.55               | 0.00              | 34,147.45                   | 17.72                      |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.                 | Description             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------------|-------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>               | <b>GENERAL FUND</b>     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp CLERK</b>       | <b>CLERK TREASURER</b>  |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>            | <b>HEALTH INS</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9060</b>      | <b>HEALTH INS</b>       | 1,370.51                         | 41,500.00          | 41,500.00              | 7,352.55               | 0.00              | 34,147.45                   | 17.72                      |
| <b>Acct 9065</b>            | <b>DENTAL INS</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9065.80.020</b>        | <b>DENTAL INS CLERK</b> | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 0.00              | 1,445.00                    | 0.00                       |
| <b>Total Acct 9065</b>      | <b>DENTAL INS</b>       | 0.00                             | 1,445.00           | 1,445.00               | 0.00                   | 0.00              | 1,445.00                    | 0.00                       |
| <b>Acct 9068</b>            | <b>EYE WEAR</b>         |                                  |                    |                        |                        |                   |                             |                            |
| <b>A.9068.80.010</b>        | <b>EYE WEAR CLERK</b>   | 24.34                            | 600.00             | 600.00                 | 121.70                 | 0.00              | 478.30                      | 20.28                      |
| <b>Total Acct 9068</b>      | <b>EYE WEAR</b>         | 24.34                            | 600.00             | 600.00                 | 121.70                 | 0.00              | 478.30                      | 20.28                      |
| <b>Total Dept Grp CLERK</b> | <b>CLERK TREASURER</b>  | 115,458.72                       | 386,840.00         | 386,840.00             | 177,705.05             | 0.00              | 209,134.95                  | 45.94                      |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.     | Description            | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A          |                        |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp DPW    |                        |                                  |                    |                        |                        |                   |                             |                            |
| ENGINEERING     |                        |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1440       | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| A.1440.40.407   | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Total Acct 1440 | ENGINEERING            | 0.00                             | 1,600.00           | 1,600.00               | 0.00                   | 0.00              | 1,600.00                    | 0.00                       |
| Acct 1490       |                        |                                  |                    |                        |                        |                   |                             |                            |
| DPW             |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1490.10.110   | FT SALARY              | 8,774.40                         | 108,951.00         | 108,951.00             | 155,793.62             | 0.00              | (46,842.62)                 | 142.99                     |
| A.1490.10.316   | VACATION BUYBACK       | 0.00                             | 2,200.00           | 2,200.00               | 0.00                   | 0.00              | 2,200.00                    | 0.00                       |
| A.1490.30.100   | DATA PROCESSING        | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.1490.40.090   | CLOTHING               | 0.00                             | 375.00             | 375.00                 | 375.00                 | 0.00              | 0.00                        | 100.00                     |
| A.1490.40.093   | NEW MUNICIPAL BUILDING | 9,583.50                         | 0.00               | 0.00                   | 9,583.50               | 0.00              | (9,583.50)                  | 0.00                       |
| A.1490.40.140   | CONTRACTED SERVICES    | 613.69                           | 1,800.00           | 1,800.00               | 1,244.64               | 0.00              | 555.36                      | 69.15                      |
| A.1490.40.180   | DUES                   | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.1490.40.270   | INSURANCE DPW          | 5,317.00                         | 45,150.00          | 45,150.00              | 38,181.35              | 0.00              | 6,968.65                    | 84.57                      |
| A.1490.40.410   | OFFICE SUPPLIES        | 118.36                           | 500.00             | 500.00                 | 118.36                 | 0.00              | 381.64                      | 23.67                      |
| A.1490.40.480   | POSTAGE                | 0.00                             | 1,500.00           | 1,500.00               | 220.29                 | 0.00              | 1,279.71                    | 14.69                      |
| A.1490.40.560   | REPAIRS                | 0.00                             | 450.00             | 450.00                 | 0.00                   | 0.00              | 450.00                      | 0.00                       |
| A.1490.40.640   | SUPPLIES               | 0.00                             | 550.00             | 550.00                 | 92.00                  | 0.00              | 458.00                      | 16.73                      |
| A.1490.40.660   | TELEPHONE              | 65.75                            | 2,000.00           | 2,000.00               | 287.43                 | 0.00              | 1,712.57                    | 14.37                      |
| Total Acct 1490 | DPW                    | 24,472.70                        | 164,476.00         | 164,476.00             | 205,896.19             | 0.00              | (41,420.19)                 | 125.18                     |
| Acct 1620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| SHARED SERVICES |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.1620.40.093   | MUNICIPAL BLDG REPAIR  | 1,329.70                         | 20,000.00          | 20,000.00              | 32,818.00              | 0.00              | (12,818.00)                 | 164.09                     |
| Total Acct 1620 | SHARED SERVICES        | 1,329.70                         | 20,000.00          | 20,000.00              | 32,818.00              | 0.00              | (12,818.00)                 | 164.09                     |
| Acct 3620       |                        |                                  |                    |                        |                        |                   |                             |                            |
| CODE            |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.3620.10.110   | FT SALARY              | 4,120.00                         | 41,500.00          | 41,500.00              | 12,360.00              | 0.00              | 29,140.00                   | 29.78                      |
| A.3620.10.120   | PT SALARY              | 2,307.70                         | 44,000.00          | 44,000.00              | 6,923.10               | 0.00              | 37,076.90                   | 15.73                      |
| A.3620.40.094   | DEMOLITION             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3620.40.180   | DUES                   | 0.00                             | 200.00             | 200.00                 | 0.00                   | 0.00              | 200.00                      | 0.00                       |
| A.3620.40.410   | OFFICE SUPPLIES        | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.3620.40.640   | SUPPLIES               | 0.00                             | 200.00             | 200.00                 | 9.99                   | 0.00              | 190.01                      | 5.00                       |
| A.3620.40.733   | TRAINING               | 0.00                             | 400.00             | 400.00                 | 0.00                   | 0.00              | 400.00                      | 0.00                       |
| Total Acct 3620 | CODE                   | 6,427.70                         | 86,800.00          | 86,800.00              | 19,293.09              | 0.00              | 67,506.91                   | 22.23                      |
| Acct 5110       |                        |                                  |                    |                        |                        |                   |                             |                            |
| STREET DEPT     |                        |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.110   | FT SALARY              | 9,205.17                         | 155,480.00         | 155,480.00             | 31,287.01              | 0.00              | 124,192.99                  | 20.12                      |
| A.5110.10.120   | PT SALARY              | 0.00                             | 14,000.00          | 14,000.00              | 2,063.16               | 0.00              | 11,936.84                   | 14.74                      |
| A.5110.10.315   | OVERTIME               | 176.52                           | 9,000.00           | 9,000.00               | 604.60                 | 0.00              | 8,395.40                    | 6.72                       |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.              | Description          | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------|----------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>            |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>      |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>GENERAL FUND</b>      |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>PUBLIC WORKS DEPT</b> |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>STREET DEPT</b>       |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5110</b>         |                      |                                  |                    |                        |                        |                   |                             |                            |
| A.5110.10.316            | VACATION BUYBACK     | 0.00                             | 4,000.00           | 4,000.00               | 1,900.80               | 0.00              | 2,099.20                    | 47.52                      |
| A.5110.10.317            | SICK LEAVE BUYBACK   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.40.090            | CLOTHING             | 0.00                             | 3,000.00           | 3,000.00               | 3,375.00               | 0.00              | (375.00)                    | 112.50                     |
| A.5110.40.092            | BATTERIES            | 0.00                             | 400.00             | 400.00                 | 0.00                   | 0.00              | 400.00                      | 0.00                       |
| A.5110.40.093            | BLDG REPAIR          | 0.00                             | 2,500.00           | 2,500.00               | 248.28                 | 0.00              | 2,251.72                    | 9.93                       |
| A.5110.40.210            | GARBAGE DISPOSAL     | 225.25                           | 2,400.00           | 2,400.00               | 506.60                 | 0.00              | 1,893.40                    | 21.11                      |
| A.5110.40.211            | RESIDENTIAL REFUSE   | 130.05                           | 700.00             | 700.00                 | 130.05                 | 0.00              | 569.95                      | 18.58                      |
| A.5110.40.220            | AUTO FUEL            | 1,721.31                         | 30,000.00          | 30,000.00              | 6,552.03               | 0.00              | 23,447.97                   | 21.84                      |
| A.5110.40.241            | PAVEMENT PATCHING    | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 0.00              | 4,500.00                    | 0.00                       |
| A.5110.40.242            | STREET SIGNS         | 0.00                             | 3,000.00           | 3,000.00               | 235.00                 | 0.00              | 2,765.00                    | 7.83                       |
| A.5110.40.243            | BITUMINOUS MATERIALS | 917.25                           | 5,000.00           | 5,000.00               | 2,291.87               | 0.00              | 2,708.13                    | 45.84                      |
| A.5110.40.250            | STREET REPAIR        | 0.00                             | 120,000.00         | 120,000.00             | 0.00                   | 0.00              | 120,000.00                  | 0.00                       |
| A.5110.40.400            | MISCELLANEOUS        | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| A.5110.40.420            | UTILITIES            | 1,677.28                         | 12,500.00          | 12,500.00              | 2,736.49               | 0.00              | 9,763.51                    | 21.89                      |
| A.5110.40.430            | OIL                  | 0.00                             | 3,000.00           | 3,000.00               | 582.68                 | 0.00              | 2,417.32                    | 19.42                      |
| A.5110.40.470            | PHYSICALS            | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.5110.40.561            | EQUIP REPAIR         | 1,332.99                         | 10,000.00          | 10,000.00              | 3,913.64               | 0.00              | 6,086.36                    | 39.14                      |
| A.5110.40.640            | SUPPLIES             | 559.31                           | 10,000.00          | 10,000.00              | 2,065.20               | 0.00              | 7,934.80                    | 20.65                      |
| A.5110.40.680            | TIRES                | 907.12                           | 3,000.00           | 3,000.00               | 907.12                 | 0.00              | 2,092.88                    | 30.24                      |
| A.5110.40.733            | TRAINING             | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| <b>Total Acct 5110</b>   |                      | <b>16,852.25</b>                 | <b>393,580.00</b>  | <b>393,580.00</b>      | <b>59,399.53</b>       | <b>0.00</b>       | <b>334,180.47</b>           | <b>15.09</b>               |
| <b>Acct 5112</b>         |                      |                                  |                    |                        |                        |                   |                             |                            |
| A.5112.40.251            | CHIPS                | 0.00                             | 84,000.00          | 84,000.00              | 84,752.56              | 0.00              | (752.56)                    | 100.90                     |
| <b>Total Acct 5112</b>   |                      | <b>0.00</b>                      | <b>84,000.00</b>   | <b>84,000.00</b>       | <b>84,752.56</b>       | <b>0.00</b>       | <b>(752.56)</b>             | <b>100.90</b>              |
| <b>Acct 5142</b>         |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>SNOW REMOVAL</b>      |                      |                                  |                    |                        |                        |                   |                             |                            |
| A.5142.20.130            | EQUIPMENT            | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.5142.40.140            | CONTRACTED SERVICES  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5142.40.560            | REPAIRS              | 0.00                             | 2,400.00           | 2,400.00               | 0.00                   | 0.00              | 2,400.00                    | 0.00                       |
| A.5142.40.602            | CINDERS/SALT         | 0.00                             | 30,000.00          | 30,000.00              | 0.00                   | 0.00              | 30,000.00                   | 0.00                       |
| <b>Total Acct 5142</b>   |                      | <b>0.00</b>                      | <b>33,400.00</b>   | <b>33,400.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>33,400.00</b>            | <b>0.00</b>                |
| <b>Acct 5182</b>         |                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>STREET LIGHTING</b>   |                      |                                  |                    |                        |                        |                   |                             |                            |
| A.5182.10.120            | PART TIME SALARY     | 1,950.00                         | 10,000.00          | 10,000.00              | 4,810.00               | 0.00              | 5,190.00                    | 48.10                      |
| A.5182.40.400            | SMART WATT PAYMENT   | 0.00                             | 55,000.00          | 55,000.00              | 54,283.10              | 0.00              | 716.90                      | 98.70                      |
| A.5182.40.420            | LIGHTING UTILITIES   | 2,967.16                         | 75,000.00          | 75,000.00              | 10,295.50              | 0.00              | 64,704.50                   | 13.73                      |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.           | Description                                          | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------|------------------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>         |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>   |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5182</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.5182.40.640         | GENERAL FUND<br>PUBLIC WORKS DEPT<br>STREET LIGHTING | 88.96                            | 1,000.00           | 1,000.00               | 88.96                  | 0.00              | 911.04                      | 8.90                       |
| MATERIAL AND SUPPLIES |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| STREET LIGHTING       |                                                      | 5,006.12                         | 141,000.00         | 141,000.00             | 69,477.56              | 0.00              | 71,522.44                   | 49.27                      |
| Total Acct 5182       |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5650</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| OFF STREET PARKING    |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| PARKING               |                                                      | 0.00                             | 1,400.00           | 1,400.00               | 937.50                 | 0.00              | 462.50                      | 66.96                      |
| OFF STREET PARKING    |                                                      | 0.00                             | 1,400.00           | 1,400.00               | 937.50                 | 0.00              | 462.50                      | 66.96                      |
| Total Acct 5650       |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 7110</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>PARKS</b>          |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.7110.10.110         | FT SALARY                                            | 5,065.44                         | 38,500.00          | 38,500.00              | 15,217.53              | 0.00              | 23,282.47                   | 39.53                      |
| A.7110.10.120         | PT SALARY                                            | 0.00                             | 14,000.00          | 14,000.00              | 0.00                   | 0.00              | 14,000.00                   | 0.00                       |
| A.7110.10.315         | OVERTIME                                             | 100.53                           | 800.00             | 800.00                 | 221.40                 | 0.00              | 578.60                      | 27.68                      |
| A.7110.10.316         | VACATION BUYBACK                                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7110.10.317         | SICK LEAVE BUYBACK                                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7110.20.130         | EQUIPMENT                                            | 0.00                             | 3,000.00           | 3,000.00               | 1,884.90               | 0.00              | 1,115.10                    | 62.83                      |
| A.7110.20.240         | RECREATIONAL                                         | 0.00                             | 750.00             | 750.00                 | 0.00                   | 0.00              | 750.00                      | 0.00                       |
| A.7110.20.250         | MARVIN PARK                                          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7110.20.251         | FISHING ACCESS                                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7110.40.140         | CONTRACTED SERVICES                                  | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| A.7110.40.221         | GROUND MAINTENANCE                                   | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| A.7110.40.420         | UTILITIES                                            | 529.07                           | 8,000.00           | 8,000.00               | 2,510.63               | 0.00              | 5,489.37                    | 31.38                      |
| A.7110.40.560         | REPAIRS                                              | 0.00                             | 1,500.00           | 1,500.00               | 3,931.22               | 0.00              | (2,431.22)                  | 262.08                     |
| A.7110.40.640         | SUPPLIES                                             | 178.40                           | 1,500.00           | 1,500.00               | 513.29                 | 0.00              | 986.71                      | 34.22                      |
| A.7110.40.751         | WATER                                                | 1,759.30                         | 4,000.00           | 4,000.00               | 4,416.65               | 0.00              | (416.65)                    | 110.42                     |
| Total Acct 7110       |                                                      | 7,632.74                         | 74,050.00          | 74,050.00              | 28,695.62              | 0.00              | 45,354.38                   | 38.75                      |
| <b>Acct 7310</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>HYDE PARK</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.7310.10.120         | PT SALARY                                            | 1,000.00                         | 6,500.00           | 6,500.00               | 3,000.00               | 0.00              | 3,500.00                    | 46.15                      |
| A.7310.40.640         | SUPPLIES                                             | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 0.00              | 6,000.00                    | 0.00                       |
| Total Acct 7310       |                                                      | 1,000.00                         | 12,500.00          | 12,500.00              | 3,000.00               | 0.00              | 9,500.00                    | 24.00                      |
| <b>Acct 7988</b>      |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>POOL</b>           |                                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.7988.10.120         | PT SALARY                                            | 0.00                             | 40,000.00          | 40,000.00              | 9,895.00               | 0.00              | 30,105.00                   | 24.74                      |
| A.7988.10.315         | OVERTIME                                             | 0.00                             | 0.00               | 0.00                   | 957.15                 | 0.00              | (957.15)                    | 0.00                       |
| A.7988.40.140         | CONTRACTED SERVICES                                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7988.40.420         | UTILITIES                                            | 1,596.46                         | 3,500.00           | 3,500.00               | 1,961.03               | 0.00              | 1,538.97                    | 56.03                      |
| A.7988.40.470         | PHYSICALS                                            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.7988.40.560         | REPAIRS                                              | 0.00                             | 1,000.00           | 1,000.00               | 5,988.15               | 0.00              | (4,988.15)                  | 598.82                     |

Account Table: A

Alt. Sort Table:

**VILLAGE OF OWEGO**  
**Expense Control Report**

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                                  | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grip DPW</b>   | <b>PUBLIC WORKS DEPT</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 7988</b>       | <b>POOL</b>                                  |                                  |                    |                        |                        |                   |                             |                            |
| A.7988.40.640          | SUPPLIES                                     | 0.00                             | 3,000.00           | 3,000.00               | 663.17                 | 0.00              | 2,336.83                    | 22.11                      |
| <b>Total Acct 7988</b> | <b>POOL</b>                                  | <b>1,596.46</b>                  | <b>47,500.00</b>   | <b>47,500.00</b>       | <b>19,464.50</b>       | <b>0.00</b>       | <b>28,035.50</b>            | <b>40.98</b>               |
| <b>Acct 7989</b>       | <b>DECORATIONS</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.7989.40.442          | DECORATIONS                                  | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| <b>Total Acct 7989</b> | <b>DECORATIONS</b>                           | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>1,500.00</b>             | <b>0.00</b>                |
| <b>Acct 8170</b>       | <b>STREET CLEANING</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| A.8170.40.560          | REPAIRS                                      | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8170.40.640          | SUPPLIES                                     | 0.00                             | 4,000.00           | 4,000.00               | 0.00                   | 0.00              | 4,000.00                    | 0.00                       |
| <b>Total Acct 8170</b> | <b>STREET CLEANING</b>                       | <b>0.00</b>                      | <b>5,000.00</b>    | <b>5,000.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,000.00</b>             | <b>0.00</b>                |
| <b>Acct 8510</b>       | <b>BEAUTIFICATION</b>                        |                                  |                    |                        |                        |                   |                             |                            |
| A.8510.40.400          | MISCELLANEOUS                                | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| <b>Total Acct 8510</b> | <b>BEAUTIFICATION</b>                        | <b>0.00</b>                      | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>1,500.00</b>             | <b>0.00</b>                |
| <b>Acct 8540</b>       | <b>DRAINAGE</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8540.40.400          | INFRA STRUCTURE                              | 1,436.01                         | 7,500.00           | 7,500.00               | 4,842.62               | 0.00              | 2,657.38                    | 64.57                      |
| <b>Total Acct 8540</b> | <b>DRAINAGE</b>                              | <b>1,436.01</b>                  | <b>7,500.00</b>    | <b>7,500.00</b>        | <b>4,842.62</b>        | <b>0.00</b>       | <b>2,657.38</b>             | <b>64.57</b>               |
| <b>Acct 8560</b>       | <b>SHADE TREES</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8560.40.221          | MAINTENANCE                                  | 0.00                             | 25,000.00          | 25,000.00              | 0.00                   | 0.00              | 25,000.00                   | 0.00                       |
| A.8560.40.560          | REPAIRS                                      | 0.00                             | 2,500.00           | 2,500.00               | 341.62                 | 0.00              | 2,158.38                    | 13.66                      |
| A.8560.40.640          | SUPPLIES                                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8560</b> | <b>SHADE TREES</b>                           | <b>0.00</b>                      | <b>27,500.00</b>   | <b>27,500.00</b>       | <b>341.62</b>          | <b>0.00</b>       | <b>27,158.38</b>            | <b>1.24</b>                |
| <b>Acct 8668</b>       | <b>CDBG EXPENSE</b>                          |                                  |                    |                        |                        |                   |                             |                            |
| A.8668.40.446          | REHABILITATION LOANS &<br>GRANTS...ELEVATION | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8668</b> | <b>CDBG EXPENSE</b>                          | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8760</b>       | <b>FEMA BUYOUT</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| A.8760.40.400          | FEMA BUYOUT...FEMA<br>BUYOUT                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8760.40.446          | FEMA BUYOUT                                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8760</b> | <b>FEMA BUYOUT</b>                           | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8810</b>       | <b>CEMETERY</b>                              |                                  |                    |                        |                        |                   |                             |                            |
| A.8810.10.110          | FT SALARY                                    | 2,796.80                         | 36,400.00          | 36,400.00              | 8,390.40               | 0.00              | 28,009.60                   | 23.05                      |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description              | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>    | <b>PUBLIC WORKS DEPT</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8810</b>       | <b>CEMETERY</b>          |                                  |                    |                        |                        |                   |                             |                            |
| A.8810.10.120          | PT SALARY                | 3,802.50                         | 25,000.00          | 25,000.00              | 10,954.50              | 0.00              | 14,045.50                   | 43.82                      |
| A.8810.10.315          | OVERTIME                 | 97.44                            | 500.00             | 500.00                 | 240.22                 | 0.00              | 259.78                      | 48.04                      |
| A.8810.10.316          | VACATION BUYBACK         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.20.130          | EQUIPMENT                | 0.00                             | 4,000.00           | 4,000.00               | 138.98                 | 0.00              | 3,861.02                    | 3.47                       |
| A.8810.20.907          | CEMETERY EXPANSION       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.093          | BLDG MAINTENANCE         | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8810.40.140          | CONTRACTED SERVICES      | 0.00                             | 5,500.00           | 5,500.00               | 350.00                 | 0.00              | 5,150.00                    | 6.36                       |
| A.8810.40.240          | ROAD MAINTENANCE         | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.8810.40.420          | UTILITIES                | 77.98                            | 400.00             | 400.00                 | 275.55                 | 0.00              | 124.45                      | 68.89                      |
| A.8810.40.559          | MONUMENT REPAIRS         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.8810.40.560          | REPAIRS                  | 0.00                             | 300.00             | 300.00                 | 114.07                 | 0.00              | 185.93                      | 38.02                      |
| A.8810.40.640          | SUPPLIES                 | 11.96                            | 1,200.00           | 1,200.00               | 11.96                  | 0.00              | 1,188.04                    | 1.00                       |
| <b>Total Acct 8810</b> | <b>CEMETERY</b>          | <b>6,786.68</b>                  | <b>75,300.00</b>   | <b>75,300.00</b>       | <b>20,475.68</b>       | <b>0.00</b>       | <b>54,824.32</b>            | <b>27.19</b>               |
| <b>Acct 9015</b>       | <b>RETIREMENT</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9015.80.084          | RETIREMENT DPW           | 0.00                             | 40,555.00          | 40,555.00              | 0.00                   | 0.00              | 40,555.00                   | 0.00                       |
| <b>Total Acct 9015</b> | <b>RETIREMENT</b>        | <b>0.00</b>                      | <b>40,555.00</b>   | <b>40,555.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>40,555.00</b>            | <b>0.00</b>                |
| <b>Acct 9030</b>       | <b>FICA</b>              |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.094          | FICA DPW                 | 3,111.30                         | 40,500.00          | 40,500.00              | 13,267.27              | 0.00              | 27,232.73                   | 32.76                      |
| <b>Total Acct 9030</b> | <b>FICA</b>              | <b>3,111.30</b>                  | <b>40,500.00</b>   | <b>40,500.00</b>       | <b>13,267.27</b>       | <b>0.00</b>       | <b>27,232.73</b>            | <b>32.76</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.074          | WORKERS COMP DPW         | 0.00                             | 11,245.00          | 11,245.00              | 0.00                   | 0.00              | 11,245.00                   | 0.00                       |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>      | <b>0.00</b>                      | <b>11,245.00</b>   | <b>11,245.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>11,245.00</b>            | <b>0.00</b>                |
| <b>Acct 9045</b>       | <b>LIFE INS</b>          |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.064          | LIFE INS DPW             | 0.00                             | 480.00             | 480.00                 | 79.56                  | 0.00              | 400.44                      | 16.58                      |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>          | <b>0.00</b>                      | <b>480.00</b>      | <b>480.00</b>          | <b>79.56</b>           | <b>0.00</b>       | <b>400.44</b>               | <b>16.58</b>               |
| <b>Acct 9050</b>       | <b>UNEMPLOYMENT</b>      |                                  |                    |                        |                        |                   |                             |                            |
| A.9050.80.054          | UNEMPLOYMENT DPW         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b> | <b>UNEMPLOYMENT</b>      | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9055</b>       | <b>DISABILITY</b>        |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.044          | DISABILITY DPW           | 180.00                           | 510.00             | 510.00                 | 180.00                 | 0.00              | 330.00                      | 35.29                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>        | <b>180.00</b>                    | <b>510.00</b>      | <b>510.00</b>          | <b>180.00</b>          | <b>0.00</b>       | <b>330.00</b>               | <b>35.29</b>               |



# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.               | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|---------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp DPW</b>       | <b>PUBLIC WORKS DEPT</b>  |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>          | <b>HEALTH INS</b>         |                                  |                     |                        |                        |                   |                             |                            |
| A.9060.80.034             | HEALTH INS DPW            | 7,532.50                         | 137,040.00          | 137,040.00             | 40,053.54              | 0.00              | 96,986.46                   | 29.23                      |
| <b>Total Acct 9060</b>    | <b>HEALTH INS</b>         | <b>7,532.50</b>                  | <b>137,040.00</b>   | <b>137,040.00</b>      | <b>40,053.54</b>       | <b>0.00</b>       | <b>96,986.46</b>            | <b>29.23</b>               |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>         |                                  |                     |                        |                        |                   |                             |                            |
| A.9065.80.024             | DENTAL INS DPW            | 313.02                           | 7,675.00            | 7,675.00               | 1,502.19               | 0.00              | 6,172.81                    | 19.57                      |
| <b>Total Acct 9065</b>    | <b>DENTAL INS</b>         | <b>313.02</b>                    | <b>7,675.00</b>     | <b>7,675.00</b>        | <b>1,502.19</b>        | <b>0.00</b>       | <b>6,172.81</b>             | <b>19.57</b>               |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>           |                                  |                     |                        |                        |                   |                             |                            |
| A.9068.80.014             | EYE WEAR DPW              | 146.04                           | 2,400.00            | 2,400.00               | 657.18                 | 0.00              | 1,742.82                    | 27.38                      |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>           | <b>146.04</b>                    | <b>2,400.00</b>     | <b>2,400.00</b>        | <b>657.18</b>          | <b>0.00</b>       | <b>1,742.82</b>             | <b>27.38</b>               |
| <b>Acct 9710</b>          | <b>BOND</b>               |                                  |                     |                        |                        |                   |                             |                            |
| A.9710.60.060             | BOND PRINCIPAL            | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9710.70.070             | BOND INTEREST             | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9710</b>    | <b>BOND</b>               | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b> |                                  |                     |                        |                        |                   |                             |                            |
| A.9950.90.902             | RESERVE FOR DPW           | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9950.90.905             | STREET BOND RESERVE       | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9950.90.908             | STREET REPAIR RESERVE     | 0.00                             | 0.00                | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b> | <b>0.00</b>                      | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Total Dept Grp DPW</b> | <b>PUBLIC WORKS DEPT</b>  | <b>83,823.22</b>                 | <b>1,419,011.00</b> | <b>1,419,011.00</b>    | <b>605,134.21</b>      | <b>0.00</b>       | <b>813,876.79</b>           | <b>42.64</b>               |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-----------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>               |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp EMS</b>    | <b>EMS</b>                        |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 4540</b>       | <b>EMERGENCY MEDICAL SERVICES</b> |                                  |                    |                        |                        |                   |                             |                            |
| A.4540.10.110          | EMS...FULL TIME SALARY            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.10.120          | EMS...PART TIME SALARY            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.10.315          | EMS...OVERTIME                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.20.130          | EMS..EQUIPMENT                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.20.205          | EMS..FIRE PUMPER TRUCK            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.20.211          | EMS..COMMUNICATION                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.090          | EMS..CLOTHING                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.140          | EMS..CONTRACTED SERVICES          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.220          | EMS..AUTO FUEL                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.222          | EMS..BUILDING MAINTENANCE         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.270          | EMS..INSURANCE                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.400          | EMS..MISCELLANEOUS                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.410          | EMS..OFFICE SUPPLIES              | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.420          | EMS..UTILITIES                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.431          | EMS..REPLACEMENT EQUIPMENT        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.441          | EMS..CONTRACT ALLOCATION          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.470          | EMS..PHYSICALS                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.560          | EMS..VEHICLE REPAIR/MAINT.        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.561          | EMS..EQUIP REPAIR                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.640          | EMS..SUPPLIES                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.660          | EMS..TELEPHONE                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.680          | EMS..TIRES                        | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.730          | EMS..TRAVEL                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.4540.40.773          | EMS..TRAINING                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 4540</b> | <b>EMERGENCY MEDICAL SERVICES</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9010</b>       | <b>RETIREMENT</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.083          | RETIREMENT EMT                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9010</b> | <b>RETIREMENT</b>                 | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9030</b>       | <b>FICA</b>                       |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.093          | FICA EMT                          | 48.96                            | 0.00               | 0.00                   | 146.88                 | 0.00              | (146.88)                    | 0.00                       |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.               | Description               | Curr. Month  |          | Original Budget | YTD Adjusted Budget | YTD Actual Expended | YTD Encumbered | YTD Available Balance | Percent Exp. Balance |
|---------------------------|---------------------------|--------------|----------|-----------------|---------------------|---------------------|----------------|-----------------------|----------------------|
|                           |                           | Total        | Expended |                 |                     |                     |                |                       |                      |
| <b>Fund A</b>             | <b>GENERAL FUND</b>       |              |          |                 |                     |                     |                |                       |                      |
| <b>Dept Grp EMS</b>       | <b>EMS</b>                |              |          |                 |                     |                     |                |                       |                      |
| <b>Acct 9030</b>          | <b>FICA</b>               |              |          |                 |                     |                     |                |                       |                      |
| <b>Total Acct 9030</b>    | <b>FICA</b>               | <b>48.96</b> |          | <b>0.00</b>     | <b>0.00</b>         | <b>146.88</b>       | <b>0.00</b>    | <b>(146.88)</b>       | <b>0.00</b>          |
| <b>Acct 9040</b>          | <b>WORKERS COMP</b>       |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9040.80.073</b>      | <b>WORKERS COMP EMT</b>   | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9040</b>    | <b>WORKERS COMP</b>       | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9045</b>          | <b>LIFE INS</b>           |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9045.80.063</b>      | <b>LIFE INS EMT</b>       | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9045</b>    | <b>LIFE INS</b>           | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9050</b>          | <b>UNEMPLOYMENT</b>       |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9050.80.053</b>      | <b>UNEMPLOYMENT EMT</b>   | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9050</b>    | <b>UNEMPLOYMENT</b>       | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9055</b>          | <b>DISABILITY</b>         |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9055.80.043</b>      | <b>DISABILITY EMT</b>     | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9055</b>    | <b>DISABILITY</b>         | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9060</b>          | <b>HEALTH INS</b>         |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9060.80.033</b>      | <b>HEALTH INS EMT</b>     | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9060</b>    | <b>HEALTH INS</b>         | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9065</b>          | <b>DENTAL INS</b>         |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9065.80.023</b>      | <b>DENTAL INS EMT</b>     | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9065</b>    | <b>DENTAL INS</b>         | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9068</b>          | <b>EYE WEAR</b>           |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9068.80.013</b>      | <b>EYE WEAR EMT</b>       | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9068</b>    | <b>EYE WEAR</b>           | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Acct 9950</b>          | <b>INTERFUND TRANSFER</b> |              |          |                 |                     |                     |                |                       |                      |
| <b>A.9950.90.909</b>      | <b>EMS RESERVE</b>        | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Acct 9950</b>    | <b>INTERFUND TRANSFER</b> | <b>0.00</b>  |          | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>    | <b>0.00</b>           | <b>0.00</b>          |
| <b>Total Dept Grp EMS</b> | <b>EMS</b>                | <b>48.96</b> |          | <b>0.00</b>     | <b>0.00</b>         | <b>146.88</b>       | <b>0.00</b>    | <b>(146.88)</b>       | <b>0.00</b>          |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.                   | Description               | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-------------------------------|---------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                 | <b>GENERAL FUND</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp JUSTICE</b>       | <b>JUSTICE DEPARTMENT</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1110</b>              | <b>JUSTICE</b>            |                                  |                    |                        |                        |                   |                             |                            |
| A.1110.10.110                 | FT SALARY                 | 4,639.38                         | 60,320.00          | 60,320.00              | 13,918.14              | 0.00              | 46,401.86                   | 23.07                      |
| A.1110.10.120                 | PT SALARY                 | 167.50                           | 2,600.00           | 2,600.00               | 627.50                 | 0.00              | 1,972.50                    | 24.13                      |
| A.1110.40.140                 | CONTRACTED SERVICES       | 339.00                           | 5,030.00           | 5,030.00               | 4,306.40               | 0.00              | 723.60                      | 85.61                      |
| A.1110.40.180                 | DUES                      | 0.00                             | 205.00             | 205.00                 | 0.00                   | 0.00              | 205.00                      | 0.00                       |
| A.1110.40.410                 | OFFICE SUPPLIES           | 0.00                             | 1,000.00           | 1,000.00               | 593.61                 | 0.00              | 406.39                      | 59.36                      |
| A.1110.40.420                 | UTILITIES                 | 672.56                           | 3,500.00           | 3,500.00               | 753.45                 | 0.00              | 2,746.55                    | 21.53                      |
| A.1110.40.460                 | SECURITY                  | 0.00                             | 3,000.00           | 3,000.00               | 0.00                   | 0.00              | 3,000.00                    | 0.00                       |
| A.1110.40.480                 | POSTAGE                   | 0.00                             | 750.00             | 750.00                 | 0.00                   | 0.00              | 750.00                      | 0.00                       |
| A.1110.40.660                 | TELEPHONE                 | 40.32                            | 600.00             | 600.00                 | 339.74                 | 0.00              | 260.26                      | 56.62                      |
| A.1110.40.733                 | TRAINING                  | 0.00                             | 2,000.00           | 2,000.00               | 1,061.26               | 0.00              | 938.74                      | 53.06                      |
| <b>Total Acct 1110</b>        | <b>JUSTICE</b>            | <b>5,858.76</b>                  | <b>79,005.00</b>   | <b>79,005.00</b>       | <b>21,600.10</b>       | <b>0.00</b>       | <b>57,404.90</b>            | <b>27.34</b>               |
| <b>Acct 9010</b>              | <b>RETIREMENT</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9010.80.081                 | RETIREMENT JUSTICE        | 0.00                             | 5,070.00           | 5,070.00               | 0.00                   | 0.00              | 5,070.00                    | 0.00                       |
| <b>Total Acct 9010</b>        | <b>RETIREMENT</b>         | <b>0.00</b>                      | <b>5,070.00</b>    | <b>5,070.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,070.00</b>             | <b>0.00</b>                |
| <b>Acct 9030</b>              | <b>FICA</b>               |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.091                 | FICA JUSTICE              | 362.40                           | 4,815.00           | 4,815.00               | 1,268.40               | 0.00              | 3,546.60                    | 26.34                      |
| <b>Total Acct 9030</b>        | <b>FICA</b>               | <b>362.40</b>                    | <b>4,815.00</b>    | <b>4,815.00</b>        | <b>1,268.40</b>        | <b>0.00</b>       | <b>3,546.60</b>             | <b>26.34</b>               |
| <b>Acct 9055</b>              | <b>DISABILITY</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.041                 | DISABILITY JUSTICE        | 27.00                            | 108.00             | 108.00                 | 27.00                  | 0.00              | 81.00                       | 25.00                      |
| <b>Total Acct 9055</b>        | <b>DISABILITY</b>         | <b>27.00</b>                     | <b>108.00</b>      | <b>108.00</b>          | <b>27.00</b>           | <b>0.00</b>       | <b>81.00</b>                | <b>25.00</b>               |
| <b>Acct 9060</b>              | <b>HEALTH INS</b>         |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.031                 | HEALTH INS JUSTICE        | 0.00                             | 1,370.00           | 1,370.00               | 0.00                   | 0.00              | 1,370.00                    | 0.00                       |
| <b>Total Acct 9060</b>        | <b>HEALTH INS</b>         | <b>0.00</b>                      | <b>1,370.00</b>    | <b>1,370.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>1,370.00</b>             | <b>0.00</b>                |
| <b>Acct 9068</b>              | <b>EYE WEAR</b>           |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.011                 | EYE WEAR JUSTICE          | 0.00                             | 0.00               | 0.00                   | 24.34                  | 0.00              | (24.34)                     | 0.00                       |
| <b>Total Acct 9068</b>        | <b>EYE WEAR</b>           | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>24.34</b>           | <b>0.00</b>       | <b>(24.34)</b>              | <b>0.00</b>                |
| <b>Total Dept Grp JUSTICE</b> | <b>JUSTICE DEPARTMENT</b> | <b>6,248.16</b>                  | <b>90,368.00</b>   | <b>90,368.00</b>       | <b>22,919.84</b>       | <b>0.00</b>       | <b>67,448.16</b>            | <b>25.36</b>               |



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.        | Description           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|-----------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND          |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp OFD       | FIRE DEPARTMENT       |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9785          | INSTALLMENT REPAYMENT |                                  |                    |                        |                        |                   |                             |                            |
| Total Acct 9785    | INSTALLMENT REPAYMENT | 0.00                             | 37,000.00          | 37,000.00              | 0.00                   | 0.00              | 37,000.00                   | 0.00                       |
| Acct 9950          | INTERFUND TRANSFER    |                                  |                    |                        |                        |                   |                             |                            |
| A.9950.90.092      | FIRE RESERVE          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9950.90.910      | SCBA GEAR RESERVE     | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 0.00              | 2,500.00                    | 0.00                       |
| Total Acct 9950    | INTERFUND TRANSFER    | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 0.00              | 2,500.00                    | 0.00                       |
| Total Dept Grp OFD | FIRE DEPARTMENT       | 10,005.08                        | 297,600.00         | 297,600.00             | 19,825.82              | 0.00              | 277,774.18                  | 6.66                       |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>           |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp OPD</b>    | <b>POLICE DEPARTMENT</b>      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 3120</b>       | <b>POLICE</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| A.3120.10.110          | FT SALARY                     | 27,401.50                        | 205,617.00         | 205,617.00             | 79,457.20              | 0.00              | 126,159.80                  | 38.64                      |
| A.3120.10.120          | PT SALARY                     | 32,954.02                        | 261,750.00         | 261,750.00             | 89,666.34              | 0.00              | 172,083.66                  | 34.26                      |
| A.3120.10.315          | OVERTIME                      | 5,081.76                         | 52,500.00          | 52,500.00              | 11,321.62              | 0.00              | 41,178.38                   | 21.56                      |
| A.3120.10.316          | VACATION BUYBACK              | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| A.3120.10.317          | SICK LEAVE BUYBACK            | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| A.3120.10.318          | SHIFT PREMIUM                 | 524.80                           | 6,000.00           | 6,000.00               | 1,540.80               | 0.00              | 4,459.20                    | 25.68                      |
| A.3120.20.059          | CAR PURCHASE                  | 853.51                           | 0.00               | 0.00                   | 86,938.97              | 0.00              | (86,938.97)                 | 0.00                       |
| A.3120.20.130          | EQUIPMENT                     | 16,718.56                        | 7,000.00           | 7,000.00               | 22,993.16              | 0.00              | (15,993.16)                 | 328.47                     |
| A.3120.20.901          | COMPUTER SOFTWARE             | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| A.3120.40.020          | AMUNITION                     | 1,042.60                         | 4,000.00           | 4,000.00               | 3,687.44               | 0.00              | 312.56                      | 92.19                      |
| A.3120.40.090          | CLOTHING                      | 1,576.89                         | 10,000.00          | 10,000.00              | 5,200.98               | 0.00              | 4,799.02                    | 52.01                      |
| A.3120.40.140          | CONTRACTED SERVICES           | 1,749.63                         | 25,500.00          | 25,500.00              | 7,492.94               | 0.00              | 18,007.06                   | 29.38                      |
| A.3120.40.220          | AUTO FUEL                     | 2,044.05                         | 30,000.00          | 30,000.00              | 8,454.07               | 0.00              | 21,545.93                   | 28.18                      |
| A.3120.40.270          | INSURANCE OPD                 | 1,818.30                         | 54,600.00          | 54,600.00              | 52,454.65              | 0.00              | 2,145.35                    | 96.07                      |
| A.3120.40.410          | OFFICE SUPPLIES               | 1,252.09                         | 3,900.00           | 4,170.00               | 2,064.15               | 270.00            | 1,835.85                    | 49.50                      |
| A.3120.40.420          | UTILITIES                     | 1,008.84                         | 6,300.00           | 6,300.00               | 1,134.01               | 0.00              | 5,165.99                    | 18.00                      |
| A.3120.40.480          | POSTAGE                       | 96.17                            | 1,800.00           | 1,800.00               | 509.22                 | 0.00              | 1,290.78                    | 28.29                      |
| A.3120.40.560          | REPAIRS                       | 792.87                           | 7,000.00           | 7,000.00               | 5,048.67               | 0.00              | 1,951.33                    | 72.12                      |
| A.3120.40.561          | EQUIP REPAIR                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3120.40.640          | SUPPLIES                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3120.40.660          | TELEPHONE                     | 374.16                           | 2,000.00           | 2,000.00               | 1,301.26               | 0.00              | 698.74                      | 65.06                      |
| A.3120.40.680          | TIRES                         | 1,079.52                         | 3,800.00           | 3,800.00               | 1,079.52               | 0.00              | 2,720.48                    | 28.41                      |
| A.3120.40.730          | TRAVEL                        | 50.00                            | 2,000.00           | 2,000.00               | 50.00                  | 0.00              | 1,950.00                    | 2.50                       |
| A.3120.40.733          | TRAINING                      | 0.00                             | 6,500.00           | 6,500.00               | 0.00                   | 0.00              | 6,500.00                    | 0.00                       |
| A.3120.40.794          | K9                            | 501.94                           | 3,500.00           | 3,500.00               | 876.94                 | 0.00              | 2,623.06                    | 25.06                      |
| <b>Total Acct 3120</b> | <b>POLICE</b>                 | <b>96,921.21</b>                 | <b>719,767.00</b>  | <b>720,037.00</b>      | <b>381,271.94</b>      | <b>270.00</b>     | <b>338,495.06</b>           | <b>52.95</b>               |
| <b>Acct 3123</b>       | <b>SCHOOL CROSSING GUARDS</b> |                                  |                    |                        |                        |                   |                             |                            |
| A.3123.10.120          | PT SALARY                     | 211.20                           | 1,500.00           | 1,500.00               | 382.80                 | 0.00              | 1,117.20                    | 25.52                      |
| <b>Total Acct 3123</b> | <b>SCHOOL CROSSING GUARDS</b> | <b>211.20</b>                    | <b>1,500.00</b>    | <b>1,500.00</b>        | <b>382.80</b>          | <b>0.00</b>       | <b>1,117.20</b>             | <b>25.52</b>               |
| <b>Acct 3320</b>       | <b>PARKING ENFORCEMENT</b>    |                                  |                    |                        |                        |                   |                             |                            |
| A.3320.10.120          | PT SALARY                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.3320.40.640          | SUPPLIES                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 3320</b> | <b>PARKING ENFORCEMENT</b>    | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 8666</b>       | <b>CLEARANCE,DEMOLITION,</b>  |                                  |                    |                        |                        |                   |                             |                            |

Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                                                      | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|------------------------------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                                              |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grip OPD</b>   | <b>POLICE DEPARTMENT</b>                                         |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8666</b>       | <b>CLEARANCE,DEMOLITION,<br/>REHABILITATION</b>                  |                                  |                    |                        |                        |                   |                             |                            |
| A.8666.40              | CLEARANCE,DEMOLITION,<br>REHABILITATION.MATERIAL<br>AND SUPPLIES | 238.05                           | 0.00               | 0.00                   | 238.05                 | 0.00              | (238.05)                    | 0.00                       |
| <b>Total Acct 8666</b> | <b>CLEARANCE,DEMOLITION,<br/>REHABILITATION</b>                  | <b>238.05</b>                    | <b>0.00</b>        | <b>0.00</b>            | <b>238.05</b>          | <b>0.00</b>       | <b>(238.05)</b>             | <b>0.00</b>                |
| <b>Acct 9015</b>       | <b>RETIREMENT</b>                                                |                                  |                    |                        |                        |                   |                             |                            |
| A.9015.80.082          | RETIREMENT OPD                                                   | 0.00                             | 55,921.00          | 55,921.00              | 0.00                   | 0.00              | 55,921.00                   | 0.00                       |
| <b>Total Acct 9015</b> | <b>RETIREMENT</b>                                                | <b>0.00</b>                      | <b>55,921.00</b>   | <b>55,921.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>55,921.00</b>            | <b>0.00</b>                |
| <b>Acct 9030</b>       | <b>FICA</b>                                                      |                                  |                    |                        |                        |                   |                             |                            |
| A.9030.80.092          | FICA OPD                                                         | 5,143.95                         | 41,050.00          | 41,050.00              | 17,943.11              | 0.00              | 23,106.89                   | 43.71                      |
| <b>Total Acct 9030</b> | <b>FICA</b>                                                      | <b>5,143.95</b>                  | <b>41,050.00</b>   | <b>41,050.00</b>       | <b>17,943.11</b>       | <b>0.00</b>       | <b>23,106.89</b>            | <b>43.71</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b>                                              |                                  |                    |                        |                        |                   |                             |                            |
| A.9040.80.072          | WORKERS COMP OPD                                                 | 0.00                             | 28,675.00          | 28,675.00              | 0.00                   | 0.00              | 28,675.00                   | 0.00                       |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b>                                              | <b>0.00</b>                      | <b>28,675.00</b>   | <b>28,675.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>28,675.00</b>            | <b>0.00</b>                |
| <b>Acct 9045</b>       | <b>LIFE INS</b>                                                  |                                  |                    |                        |                        |                   |                             |                            |
| A.9045.80.062          | LIFE INS OPD                                                     | 0.00                             | 350.00             | 350.00                 | 87.06                  | 0.00              | 262.94                      | 24.87                      |
| <b>Total Acct 9045</b> | <b>LIFE INS</b>                                                  | <b>0.00</b>                      | <b>350.00</b>      | <b>350.00</b>          | <b>87.06</b>           | <b>0.00</b>       | <b>262.94</b>               | <b>24.87</b>               |
| <b>Acct 9050</b>       | <b>UNEMPLOYMENT</b>                                              |                                  |                    |                        |                        |                   |                             |                            |
| A.9050.80.052          | UNEMPLOYMENT OPD                                                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b> | <b>UNEMPLOYMENT</b>                                              | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 9055</b>       | <b>DISABILITY</b>                                                |                                  |                    |                        |                        |                   |                             |                            |
| A.9055.80.042          | DISABILITY OPD                                                   | 171.00                           | 594.00             | 594.00                 | 171.00                 | 0.00              | 423.00                      | 28.79                      |
| <b>Total Acct 9055</b> | <b>DISABILITY</b>                                                | <b>171.00</b>                    | <b>594.00</b>      | <b>594.00</b>          | <b>171.00</b>          | <b>0.00</b>       | <b>423.00</b>               | <b>28.79</b>               |
| <b>Acct 9060</b>       | <b>HEALTH INS</b>                                                |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.032          | HEALTH INS OPD                                                   | 3,382.91                         | 24,026.00          | 24,026.00              | 17,302.05              | 0.00              | 6,723.95                    | 72.01                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>                                                | <b>3,382.91</b>                  | <b>24,026.00</b>   | <b>24,026.00</b>       | <b>17,302.05</b>       | <b>0.00</b>       | <b>6,723.95</b>             | <b>72.01</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>                                                |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.022          | DENTAL INS OPD                                                   | 80.13                            | 1,430.00           | 1,430.00               | 319.33                 | 0.00              | 1,110.67                    | 22.33                      |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>                                                | <b>80.13</b>                     | <b>1,430.00</b>    | <b>1,430.00</b>        | <b>319.33</b>          | <b>0.00</b>       | <b>1,110.67</b>             | <b>22.33</b>               |
| <b>Acct 9068</b>       | <b>EYE WEAR</b>                                                  |                                  |                    |                        |                        |                   |                             |                            |



Account Table: A

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.        | Description        | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------|--------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund A             | GENERAL FUND       |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp OPD       | POLICE DEPARTMENT  |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9068          | EYE WEAR           |                                  |                    |                        |                        |                   |                             |                            |
| A.9068.80.012      | EYE WEAR OPD       | (146.04)                         | 1,461.00           | 1,461.00               | 267.74                 | 0.00              | 1,193.26                    | 18.33                      |
| Total Acct 9068    | EYE WEAR           | (146.04)                         | 1,461.00           | 1,461.00               | 267.74                 | 0.00              | 1,193.26                    | 18.33                      |
| Acct 9950          | INTERFUND TRANSFER |                                  |                    |                        |                        |                   |                             |                            |
| A.9950.90.901      | POLICE RESERVE     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| Total Acct 9950    | INTERFUND TRANSFER | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| Total Dept Grp OPD | POLICE DEPARTMENT  | 106,002.41                       | 874,774.00         | 875,044.00             | 417,983.08             | 270.00            | 456,790.92                  | 47.77                      |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.                    | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|--------------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>                  | <b>GENERAL FUND</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp RETIREES</b>       | <b>RETIREES</b>     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>               | <b>HEALTH INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9060.80.035                  | HEALTH INS RETIREES | 1,171.25                         | 95,000.00          | 95,000.00              | 20,272.56              | 0.00              | 74,727.44                   | 21.34                      |
| <b>Total Acct 9060</b>         | <b>HEALTH INS</b>   | <b>1,171.25</b>                  | <b>95,000.00</b>   | <b>95,000.00</b>       | <b>20,272.56</b>       | <b>0.00</b>       | <b>74,727.44</b>            | <b>21.34</b>               |
| <b>Acct 9065</b>               | <b>DENTAL INS</b>   |                                  |                    |                        |                        |                   |                             |                            |
| A.9065.80.025                  | DENTAL INS RETIREES | 470.98                           | 9,120.00           | 9,120.00               | 2,316.69               | 0.00              | 6,803.31                    | 25.40                      |
| <b>Total Acct 9065</b>         | <b>DENTAL INS</b>   | <b>470.98</b>                    | <b>9,120.00</b>    | <b>9,120.00</b>        | <b>2,316.69</b>        | <b>0.00</b>       | <b>6,803.31</b>             | <b>25.40</b>               |
| <b>Total Dept Grp RETIREES</b> | <b>RETIREES</b>     | <b>1,642.23</b>                  | <b>104,120.00</b>  | <b>104,120.00</b>      | <b>22,589.25</b>       | <b>0.00</b>       | <b>81,530.75</b>            | <b>21.70</b>               |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                                             | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund A</b>          | <b>GENERAL FUND</b>                                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>STREET DEPT</b>                                      |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5110</b>       | STREET DEPT...PROSPECT<br>PROJECT                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.10.114          | STREET DEPT.EQUIPMENT &<br>CAPITAL                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5110.20.211          | OUTLAY.COMMUNICATION<br>STREET DEPT                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5110</b> |                                                         |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 5112</b>       | CHIPS                                                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5112.40.733          | CHIPS.MATERIAL AND<br>SUPPLIES.TRAINING                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5112</b> | CHIPS                                                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 5650</b>       | OFF STREET PARKING                                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.5650.40.640          | OFF STREET<br>PARKING MATERIAL AND<br>SUPPLIES.SUPPLIES | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 5650</b> | OFF STREET PARKING                                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9785</b>       | INSTALLMENT REPAYMENT                                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| A.9785.80.080          | INSTALLMENT<br>REPAYMENT...LED LIGHTS                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9785</b> | INSTALLMENT REPAYMENT                                   | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Dept Grp</b>  |                                                         | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Grand Total</b>     |                                                         | 323,228.78                       | 3,172,713.00       | 3,172,983.00           | 1,266,304.13           | 270.00            | 1,906,408.87                | 39.91                      |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

## VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Fund E<br>Dept Grp | EMERGENCY MEDICAL SERVICES         |                                  |                    |                           |                            |                          |                                |        |  |  |
|--------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|--------|--|--|
|                    | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |        |  |  |
| Acct 1640          | AMBULANCE CHARGES                  | 32,963.51                        | (32,963.51)        | 453,578.00                | 453,578.00                 | 139,681.49               | 313,896.51                     | 30.80  |  |  |
| Acct 2401          | INTEREST EARNINGS                  | 0.00                             | 0.00               | 0.00                      | 0.00                       | 15.54                    | (15.54)                        | 100.00 |  |  |
| Acct 2680          | INSURANCE RECOVERY                 | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2701          | REFUND OF PRIOR YEAR               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2705          | GIFTS AND DONATIONS                | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Acct 2770          | OTHER UNCLASSIFIED REVENUES        | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 0.00                           | 100.00 |  |  |
| Total Dept Grp     |                                    | 32,963.51                        | (32,963.51)        | 453,578.00                | 453,578.00                 | 139,697.03               | 313,880.97                     | 30.80  |  |  |
| Total Fund E       | EMERGENCY MEDICAL SERVICES         | 32,963.51                        | (32,963.51)        | 453,578.00                | 453,578.00                 | 139,697.03               | 313,880.97                     | 30.80  |  |  |
| Grand Total        |                                    | 32,963.51                        | (32,963.51)        | 453,578.00                | 453,578.00                 | 139,697.03               | 313,880.97                     | 30.80  |  |  |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.               | Description                           | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|---------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund E</b>             | <b>EMERGENCY MEDICAL<br/>SERVICES</b> |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp EMS</b>       | <b>EMS</b>                            |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 4540</b>          | <b>EMERGENCY MEDICAL<br/>SERVICES</b> |                                  |                    |                        |                        |                   |                             |                            |
| E.4540.10.110             | EMS...FULL TIME SALARY                | 8,519.72                         | 111,950.00         | 111,950.00             | 25,059.17              | 0.00              | 86,890.83                   | 22.38                      |
| E.4540.10.120             | EMS...PART TIME SALARY                | 2,348.12                         | 25,000.00          | 25,000.00              | 7,644.36               | 0.00              | 17,355.64                   | 30.58                      |
| E.4540.10.315             | EMS...OVERTIME                        | 1,146.65                         | 10,000.00          | 10,000.00              | 3,769.31               | 0.00              | 6,230.69                    | 37.69                      |
| E.4540.20.130             | EMS..EQUIPMENT                        | 0.00                             | 6,000.00           | 6,000.00               | 0.00                   | 0.00              | 6,000.00                    | 0.00                       |
| E.4540.20.205             | EMS..AMBULANCE<br>RECHASSIS           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| E.4540.20.211             | EMS..COMMUNICATION                    | 0.00                             | 800.00             | 800.00                 | 0.00                   | 0.00              | 800.00                      | 0.00                       |
| E.4540.40.090             | EMS.CLOTHING                          | 0.00                             | 2,000.00           | 2,000.00               | 375.00                 | 0.00              | 1,625.00                    | 18.75                      |
| E.4540.40.140             | EMS..CONTRACTED<br>SERVICES           | 2,812.86                         | 18,000.00          | 18,000.00              | 5,461.49               | 0.00              | 12,538.51                   | 30.34                      |
| E.4540.40.220             | EMS..AUTO FUEL                        | 1,437.34                         | 16,000.00          | 16,000.00              | 4,582.53               | 0.00              | 11,417.47                   | 28.64                      |
| E.4540.40.222             | EMS..BUILDING<br>MAINTENANCE          | 0.00                             | 9,100.00           | 9,100.00               | 0.00                   | 0.00              | 9,100.00                    | 0.00                       |
| E.4540.40.270             | EMS..INSURANCE                        | 0.00                             | 28,100.00          | 28,100.00              | 42.26                  | 0.00              | 28,057.74                   | 0.15                       |
| E.4540.40.400             | EMS..MISCELLANEOUS                    | 0.00                             | 1,500.00           | 1,500.00               | 0.00                   | 0.00              | 1,500.00                    | 0.00                       |
| E.4540.40.410             | EMS..OFFICE SUPPLIES                  | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 0.00              | 2,000.00                    | 0.00                       |
| E.4540.40.420             | EMS..UTILITIES                        | 761.01                           | 5,000.00           | 5,000.00               | 1,236.53               | 0.00              | 3,763.47                    | 24.73                      |
| E.4540.40.431             | EMS..REPLACEMENT<br>EQUIPMENT         | 0.00                             | 7,000.00           | 7,000.00               | 0.00                   | 0.00              | 7,000.00                    | 0.00                       |
| E.4540.40.441             | EMS..CONTRACT<br>ALLOCATION           | 0.00                             | 2,500.00           | 2,500.00               | 0.00                   | 0.00              | 2,500.00                    | 0.00                       |
| E.4540.40.470             | EMS..PHYSICALS                        | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| E.4540.40.560             | EMS..VEHICLE<br>REPAIR/MAINT.         | 65.74                            | 40,000.00          | 40,000.00              | 4,900.32               | 0.00              | 35,099.68                   | 12.25                      |
| E.4540.40.561             | EMS..EQUIP REPAIR                     | 0.00                             | 6,000.00           | 6,000.00               | 76.00                  | 0.00              | 5,924.00                    | 1.27                       |
| E.4540.40.640             | EMS..SUPPLIES                         | 1,611.44                         | 15,000.00          | 15,000.00              | 2,558.25               | 0.00              | 12,441.75                   | 17.06                      |
| E.4540.40.660             | EMS..TELEPHONE                        | 104.97                           | 0.00               | 0.00                   | 279.95                 | 0.00              | (279.95)                    | 0.00                       |
| E.4540.40.680             | EMS..TIRES                            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| E.4540.40.730             | EMS..TRAVEL                           | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 0.00              | 2,000.00                    | 0.00                       |
| E.4540.40.773             | EMS..TRAINING                         | 494.57                           | 6,000.00           | 6,000.00               | 994.57                 | 0.00              | 5,005.43                    | 16.58                      |
| <b>Total Acct 4540</b>    | <b>EMERGENCY MEDICAL<br/>SERVICES</b> | <b>19,302.42</b>                 | <b>318,950.00</b>  | <b>318,950.00</b>      | <b>56,979.74</b>       | <b>0.00</b>       | <b>261,970.26</b>           | <b>17.86</b>               |
| <b>Total Dept Grp EMS</b> | <b>EMS</b>                            | <b>19,302.42</b>                 | <b>318,950.00</b>  | <b>318,950.00</b>      | <b>56,979.74</b>       | <b>0.00</b>       | <b>261,970.26</b>           | <b>17.86</b>               |

VILLAGE OF OWEGO  
Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.     | Description                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------|-----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| Fund E          | EMERGENCY MEDICAL SERVICES                    |                                  |                    |                        |                        |                   |                             |                            |
| Dept Grp        | ATTORNEY                                      |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1420       | LEGAL FEES                                    | 833.33                           | 14,000.00          | 14,000.00              | 1,666.66               | 0.00              | 12,333.34                   | 11.90                      |
| E.1420.40.330   | ATTORNEY                                      | 833.33                           | 14,000.00          | 14,000.00              | 1,666.66               | 0.00              | 12,333.34                   | 11.90                      |
| Total Acct 1420 |                                               |                                  |                    |                        |                        |                   |                             |                            |
| Acct 1620       | SHARED SERVICES                               |                                  |                    |                        |                        |                   |                             |                            |
| E.1620.40.420   | EMS.SHARED SERVICES.COUNTY IT SHARED SERVICES | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| Total Acct 1620 |                                               |                                  |                    |                        |                        |                   |                             |                            |
| Acct 4540       | EMERGENCY MEDICAL SERVICES                    |                                  |                    |                        |                        |                   |                             |                            |
| E.4540.20.120   | EMS.SOFTWARE                                  | 0.00                             | 10,000.00          | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| E.4540.40.100   | EMS.DATA PROCESSING                           | 189.00                           | 3,800.00           | 3,800.00               | 189.00                 | 0.00              | 3,611.00                    | 4.97                       |
| E.4540.40.150   | EMS.MED EX BILLING                            | 0.00                             | 40,000.00          | 40,000.00              | 0.00                   | 0.00              | 40,000.00                   | 0.00                       |
| E.4540.40.480   | EMS.POSTAGE                                   | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| Total Acct 4540 | EMERGENCY MEDICAL SERVICES                    | 189.00                           | 54,800.00          | 54,800.00              | 189.00                 | 0.00              | 54,611.00                   | 0.34                       |
| Acct 9010       | RETIREMENT                                    |                                  |                    |                        |                        |                   |                             |                            |
| E.9010.80.083   | RETIREMENT...RETIREMENT                       | 0.00                             | 5,070.00           | 5,070.00               | 0.00                   | 0.00              | 5,070.00                    | 0.00                       |
| Total Acct 9010 |                                               |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9030       | FICA                                          |                                  |                    |                        |                        |                   |                             |                            |
| E.9030.80.090   | FICA...FICA                                   | 907.67                           | 0.00               | 0.00                   | 2,757.19               | 0.00              | (2,757.19)                  | 0.00                       |
| E.9030.80.093   | FICA...                                       | 0.00                             | 8,500.00           | 8,500.00               | 0.00                   | 0.00              | 8,500.00                    | 0.00                       |
| Total Acct 9030 | FICA                                          | 907.67                           | 8,500.00           | 8,500.00               | 2,757.19               | 0.00              | 5,742.81                    | 32.44                      |
| Acct 9040       | WORKERS COMP                                  |                                  |                    |                        |                        |                   |                             |                            |
| E.9040.80.073   | WORKERS COMP...WORKERS COMP                   | 0.00                             | 4,500.00           | 4,500.00               | 0.00                   | 0.00              | 4,500.00                    | 0.00                       |
| Total Acct 9040 |                                               |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9045       | LIFE INS                                      |                                  |                    |                        |                        |                   |                             |                            |
| E.9045.80.063   | LIFE INS...LIFE INS                           | 0.00                             | 55.00              | 55.00                  | 13.26                  | 0.00              | 41.74                       | 24.11                      |
| Total Acct 9045 |                                               |                                  |                    |                        |                        |                   |                             |                            |
| Acct 9055       | DISABILITY                                    |                                  |                    |                        |                        |                   |                             |                            |
| E.9055.80.043   | DISABILITY...DISABILITY                       | 18.00                            | 108.00             | 108.00                 | 18.00                  | 0.00              | 90.00                       | 16.67                      |
| Total Acct 9055 |                                               | 18.00                            | 108.00             | 108.00                 | 18.00                  | 0.00              | 90.00                       | 16.67                      |

Account Table: E

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                                 | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund E</b>          | <b>EMERGENCY MEDICAL<br/>SERVICES</b>       |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>HEALTH INS</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9060</b>       | <b>HEALTH INS...HEALTH<br/>INSURANCE</b>    | 0.00                             | 15,300.00          | 15,300.00              | 0.00                   | 0.00              | 15,300.00                   | 0.00                       |
| <b>E.9060.80.033</b>   |                                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>                           | <b>0.00</b>                      | <b>15,300.00</b>   | <b>15,300.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>15,300.00</b>            | <b>0.00</b>                |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| <b>E.9065.80.023</b>   | <b>DENTAL INS...DENTAL</b>                  | 81.49                            | 0.00               | 0.00                   | 364.84                 | 0.00              | (364.84)                    | 0.00                       |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>                           | <b>81.49</b>                     | <b>0.00</b>        | <b>0.00</b>            | <b>364.84</b>          | <b>0.00</b>       | <b>(364.84)</b>             | <b>0.00</b>                |
| <b>Acct 9068</b>       | <b>EYE WEAR</b>                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>E.9068.80.013</b>   | <b>EYE WEAR...EYE WEAR</b>                  | 24.34                            | 295.00             | 295.00                 | 97.36                  | 0.00              | 197.64                      | 33.00                      |
| <b>Total Acct 9068</b> | <b>EYE WEAR</b>                             | <b>24.34</b>                     | <b>295.00</b>      | <b>295.00</b>          | <b>97.36</b>           | <b>0.00</b>       | <b>197.64</b>               | <b>33.00</b>               |
| <b>Acct 9785</b>       | <b>INSTALLMENT REPAYMENT</b>                |                                  |                    |                        |                        |                   |                             |                            |
| <b>E.9785.80</b>       | <b>INSTALLMENT REPAYMENT..</b>              | 0.00                             | 26,000.00          | 26,000.00              | 0.00                   | 0.00              | 26,000.00                   | 0.00                       |
| <b>Total Acct 9785</b> | <b>INSTALLMENT REPAYMENT</b>                | <b>0.00</b>                      | <b>26,000.00</b>   | <b>26,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>26,000.00</b>            | <b>0.00</b>                |
| <b>Acct 9950</b>       | <b>INTERFUND TRANSFER</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>E.9950.90.909</b>   | <b>INTERFUND TRANSFER...EMS<br/>RESERVE</b> | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Acct 9950</b> | <b>INTERFUND TRANSFER</b>                   | <b>0.00</b>                      | <b>1,000.00</b>    | <b>1,000.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>1,000.00</b>             | <b>0.00</b>                |
| <b>Total Dept Grp</b>  |                                             | <b>2,053.83</b>                  | <b>134,628.00</b>  | <b>134,628.00</b>      | <b>5,106.31</b>        | <b>0.00</b>       | <b>129,521.69</b>           | <b>3.79</b>                |
| <b>Grand Total</b>     |                                             | <b>21,356.25</b>                 | <b>453,578.00</b>  | <b>453,578.00</b>      | <b>62,086.05</b>       | <b>0.00</b>       | <b>391,491.95</b>           | <b>13.69</b>               |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# VILLAGE OF OWEGO

## Revenue Control Report

Fiscal Year: 2023 Period From: 3 To: 3

|                |                             | Curr. Month<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|----------------|-----------------------------|------------------------------------|----------------------------------|--------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund G         | SEWER FUND                  |                                    |                                  |                    |                           |                            |                          |                                |
| Dept Grp       |                             |                                    |                                  |                    |                           |                            |                          |                                |
| Acct 2120      | SEWER RENTS RECEIVABLE      | 95,551.00                          | (95,551.00)                      | 1,504,475.00       | 1,504,475.00              | 348,169.95                 | 1,156,305.05             | 23.14                          |
| Acct 2122      | SURCHARGE                   | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2128      | INTEREST & PENALTY          | 4,187.78                           | (4,187.78)                       | 25,000.00          | 25,000.00                 | 11,116.90                  | 13,883.10                | 44.47                          |
| Acct 2389      | SLUDGE HAULING              | 32,410.92                          | (32,410.92)                      | 249,000.00         | 249,000.00                | 107,413.65                 | 141,586.35               | 43.14                          |
| Acct 2401      | INTEREST EARNINGS           | 0.00                               | 0.00                             | 500.00             | 500.00                    | 318.08                     | 181.92                   | 63.62                          |
| Acct 2650      | SALE OF SCRAP               | 0.00                               | 0.00                             | 0.00               | 0.00                      | 6,500.00                   | (6,500.00)               | 100.00                         |
| Acct 2680      | INSURANCE RECOVERY          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2701      | REFUND OF PRIOR YEAR        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 260.68                     | (260.68)                 | 100.00                         |
| Acct 2705      | GIFTS AND DONATIONS         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 2770      | OTHER UNCLASSIFIED REVENUES | 0.00                               | 0.00                             | 500.00             | 500.00                    | 1,500.00                   | (1,000.00)               | 300.00                         |
| Acct 3090      | STATE GRANTS                | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3960      | SEMA                        | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 3990      | SEWER CAPITAL PROJECTS      | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 4089      | FEDERAL AID - OTHER         | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Acct 5031      | INTERFUND TRANSFER          | 0.00                               | 0.00                             | 0.00               | 0.00                      | 0.00                       | 0.00                     | 100.00                         |
| Total Dept Grp |                             | 132,149.70                         | (132,149.70)                     | 1,779,475.00       | 1,779,475.00              | 475,279.26                 | 1,304,195.74             | 26.71                          |
| Total Fund G   | SEWER FUND                  | 132,149.70                         | (132,149.70)                     | 1,779,475.00       | 1,779,475.00              | 475,279.26                 | 1,304,195.74             | 26.71                          |
| Grand Total    |                             | 132,149.70                         | (132,149.70)                     | 1,779,475.00       | 1,779,475.00              | 475,279.26                 | 1,304,195.74             | 26.71                          |

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Account Table: G

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Alt. Sort Table:

Prepared By: KIM

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                    | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>              |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>  | <b>SEWER</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 1320</b>       | <b>AUDITOR</b>                 |                                  |                    |                        |                        |                   |                             |                            |
| G.1320.40.140          | AUDITOR                        | 0.00                             | 10,000.00          | 10,000.00              | 1,143.75               | 0.00              | 8,856.25                    | 11.44                      |
| <b>Total Acct 1320</b> | <b>AUDITOR</b>                 | <b>0.00</b>                      | <b>10,000.00</b>   | <b>10,000.00</b>       | <b>1,143.75</b>        | <b>0.00</b>       | <b>8,856.25</b>             | <b>11.44</b>               |
| <b>Acct 1420</b>       | <b>ATTORNEY</b>                |                                  |                    |                        |                        |                   |                             |                            |
| G.1420.10.020          | ATTORNEY                       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.1420.40.140          | CONTRACTED SERVICES            | 833.33                           | 10,000.00          | 10,000.00              | 2,499.99               | 0.00              | 7,500.01                    | 25.00                      |
| <b>Total Acct 1420</b> | <b>ATTORNEY</b>                | <b>833.33</b>                    | <b>10,000.00</b>   | <b>10,000.00</b>       | <b>2,499.99</b>        | <b>0.00</b>       | <b>7,500.01</b>             | <b>25.00</b>               |
| <b>Acct 1440</b>       | <b>ENGINEERING</b>             |                                  |                    |                        |                        |                   |                             |                            |
| G.1440.40.407          | ENGINEERING                    | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| <b>Total Acct 1440</b> | <b>ENGINEERING</b>             | <b>0.00</b>                      | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>20,000.00</b>            | <b>0.00</b>                |
| <b>Acct 1930</b>       | <b>JUDGEMENTS &amp; CLAIMS</b> |                                  |                    |                        |                        |                   |                             |                            |
| G.1930.40.791          | JUDGEMENTS & CLAIMS            | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 1930</b> | <b>JUDGEMENTS &amp; CLAIMS</b> | <b>0.00</b>                      | <b>0.00</b>        | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>       | <b>0.00</b>                 | <b>0.00</b>                |
| <b>Acct 1990</b>       | <b>CONTINGENCY</b>             |                                  |                    |                        |                        |                   |                             |                            |
| G.1990.40              | CONTINGENCY                    | 0.00                             | 20,000.00          | 20,000.00              | 0.00                   | 0.00              | 20,000.00                   | 0.00                       |
| <b>Total Acct 1990</b> | <b>CONTINGENCY</b>             | <b>0.00</b>                      | <b>20,000.00</b>   | <b>20,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>20,000.00</b>            | <b>0.00</b>                |
| <b>Acct 8110</b>       | <b>SEWER ADMINISTRATION</b>    |                                  |                    |                        |                        |                   |                             |                            |
| G.8110.10.010          | ADMINISTRATION                 | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8110.10.020          | PT/SEASONAL                    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8110.10.110          | FT SALARY                      | 28,422.52                        | 341,000.00         | 341,000.00             | 84,917.13              | 0.00              | 256,082.87                  | 24.90                      |
| G.8110.10.120          | SWR ADMIN. SEASONAL            | 373.12                           | 0.00               | 0.00                   | 1,119.36               | 0.00              | (1,119.36)                  | 0.00                       |
| G.8110.10.315          | OVERTIME                       | 1,223.68                         | 10,000.00          | 10,000.00              | 3,889.89               | 0.00              | 6,110.11                    | 38.90                      |
| G.8110.10.316          | VACATION BUYBACK               | 0.00                             | 8,000.00           | 8,000.00               | 0.00                   | 0.00              | 8,000.00                    | 0.00                       |
| G.8110.10.317          | SICK LEAVE BUYBACK             | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8110</b> | <b>SEWER ADMINISTRATION</b>    | <b>30,019.32</b>                 | <b>359,000.00</b>  | <b>359,000.00</b>      | <b>89,926.38</b>       | <b>0.00</b>       | <b>269,073.62</b>           | <b>25.05</b>               |
| <b>Acct 8120</b>       | <b>CAPITAL OUTLAY</b>          |                                  |                    |                        |                        |                   |                             |                            |
| G.8120.20.130          | EQUIPMENT                      | 0.00                             | 25,000.00          | 28,784.00              | 0.00                   | 3,784.00          | 25,000.00                   | 0.00                       |
| <b>Total Acct 8120</b> | <b>CAPITAL OUTLAY</b>          | <b>0.00</b>                      | <b>25,000.00</b>   | <b>28,784.00</b>       | <b>0.00</b>            | <b>3,784.00</b>   | <b>25,000.00</b>            | <b>0.00</b>                |
| <b>Acct 8130</b>       | <b>SEWER</b>                   |                                  |                    |                        |                        |                   |                             |                            |
| G.8130.30.100          | DATA PROCESSING                | 189.00                           | 3,800.00           | 3,800.00               | 189.00                 | 0.00              | 3,611.00                    | 4.97                       |
| G.8130.40.090          | CLOTHING                       | 0.00                             | 2,300.00           | 2,300.00               | 2,250.00               | 0.00              | 50.00                       | 97.83                      |
| G.8130.40.093          | BLDG MAINTENANCE               | 9,800.00                         | 10,000.00          | 10,000.00              | 9,800.00               | 0.00              | 200.00                      | 98.00                      |

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description         | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>   |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>  | <b>SEWER</b>        |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 8130</b>       | <b>SEWER</b>        |                                  |                    |                        |                        |                   |                             |                            |
| G.8130.40.140          | CONTRACTED SERVICES | 9,665.45                         | 60,000.00          | 60,000.00              | 10,664.48              | 0.00              | 49,335.52                   | 17.77                      |
| G.8130.40.180          | DUES                | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 0.00              | 1,000.00                    | 0.00                       |
| G.8130.40.220          | AUTO FUEL           | 497.09                           | 15,000.00          | 15,000.00              | 2,953.94               | 0.00              | 12,046.06                   | 19.69                      |
| G.8130.40.270          | INSURANCE SEWER     | 0.00                             | 35,000.00          | 35,000.00              | 35,000.00              | 0.00              | 0.00                        | 100.00                     |
| G.8130.40.281          | SMALL TOOLS         | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| G.8130.40.400          | MISCELLANEOUS       | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| G.8130.40.410          | OFFICE SUPPLIES     | 0.00                             | 500.00             | 500.00                 | 0.00                   | 0.00              | 500.00                      | 0.00                       |
| G.8130.40.420          | UTILITIES           | 22,416.03                        | 140,000.00         | 140,000.00             | 72,728.01              | 0.00              | 67,271.99                   | 51.95                      |
| G.8130.40.444          | REGULATORY FEES     | 0.00                             | 9,500.00           | 9,500.00               | 0.00                   | 0.00              | 9,500.00                    | 0.00                       |
| G.8130.40.480          | POSTAGE             | 0.00                             | 6,500.00           | 6,500.00               | 496.80                 | 0.00              | 6,003.20                    | 7.64                       |
| G.8130.40.561          | VEHICLE REPAIR      | 1,577.31                         | 4,000.00           | 4,000.00               | 1,907.21               | 0.00              | 2,092.79                    | 47.68                      |
| G.8130.40.640          | SUPPLIES            | 20,434.00                        | 110,000.00         | 110,000.00             | 47,433.22              | 0.00              | 62,566.78                   | 43.12                      |
| G.8130.40.660          | TELEPHONE           | 92.35                            | 1,500.00           | 1,500.00               | 469.26                 | 0.00              | 1,030.74                    | 31.28                      |
| G.8130.40.680          | TIRES               | 0.00                             | 300.00             | 300.00                 | 0.00                   | 0.00              | 300.00                      | 0.00                       |
| G.8130.40.733          | TRAINING            | 0.00                             | 5,000.00           | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| G.8130.40.751          | WATER               | 16.41                            | 250.00             | 250.00                 | 170.92                 | 0.00              | 79.08                       | 68.37                      |
| G.8130.40.793          | LAB TESTING         | 2,594.47                         | 30,000.00          | 30,000.00              | 7,318.13               | 0.00              | 22,681.87                   | 24.39                      |
| G.8130.40.795          | EFC LOAN REPYMNT    | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 8130</b> | <b>SEWER</b>        | <b>67,282.11</b>                 | <b>435,150.00</b>  | <b>435,150.00</b>      | <b>191,380.97</b>      | <b>0.00</b>       | <b>243,769.03</b>           | <b>43.98</b>               |
| <b>Acct 8132</b>       | <b>REFUNDS</b>      |                                  |                    |                        |                        |                   |                             |                            |
| G.8132.40.540          | REFUNDS             | 0.00                             | 3,000.00           | 3,000.00               | 2,484.04               | 0.00              | 515.96                      | 82.80                      |
| <b>Total Acct 8132</b> | <b>REFUNDS</b>      | <b>0.00</b>                      | <b>3,000.00</b>    | <b>3,000.00</b>        | <b>2,484.04</b>        | <b>0.00</b>       | <b>515.96</b>               | <b>82.80</b>               |
| <b>Acct 9010</b>       | <b>RETIREMENT</b>   |                                  |                    |                        |                        |                   |                             |                            |
| G.9010.80.085          | RETIREMENT SEWER    | 0.00                             | 30,416.00          | 30,416.00              | 0.00                   | 0.00              | 30,416.00                   | 0.00                       |
| <b>Total Acct 9010</b> | <b>RETIREMENT</b>   | <b>0.00</b>                      | <b>30,416.00</b>   | <b>30,416.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>30,416.00</b>            | <b>0.00</b>                |
| <b>Acct 9030</b>       | <b>FICA</b>         |                                  |                    |                        |                        |                   |                             |                            |
| G.9030.80.090          | FICA SEWER          | 2,231.61                         | 26,266.00          | 26,266.00              | 6,686.01               | 0.00              | 19,579.99                   | 25.45                      |
| <b>Total Acct 9030</b> | <b>FICA</b>         | <b>2,231.61</b>                  | <b>26,266.00</b>   | <b>26,266.00</b>       | <b>6,686.01</b>        | <b>0.00</b>       | <b>19,579.99</b>            | <b>25.45</b>               |
| <b>Acct 9040</b>       | <b>WORKERS COMP</b> |                                  |                    |                        |                        |                   |                             |                            |
| G.9040.80.075          | WORKERS COMP SEWER  | 0.00                             | 5,625.00           | 5,625.00               | 0.00                   | 0.00              | 5,625.00                    | 0.00                       |
| <b>Total Acct 9040</b> | <b>WORKERS COMP</b> | <b>0.00</b>                      | <b>5,625.00</b>    | <b>5,625.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,625.00</b>             | <b>0.00</b>                |
| <b>Acct 9045</b>       | <b>LIFE INS</b>     |                                  |                    |                        |                        |                   |                             |                            |
| G.9045.80.065          | LIFE INS SEWER      | 0.00                             | 372.00             | 372.00                 | 92.83                  | 0.00              | 279.17                      | 24.95                      |

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.                 | Description                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|-----------------------------|-----------------------------------------------|----------------------------------|--------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>               | <b>SEWER FUND</b>                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>Dept Grp SEWER</b>       | <b>SEWER</b>                                  |                                  |                    |                        |                        |                   |                             |                            |
| <b>Acct 9045</b>            | <b>LIFE INS</b>                               |                                  |                    |                        |                        |                   |                             |                            |
| <b>Total Acct 9045</b>      | <b>LIFE INS</b>                               | 0.00                             | 372.00             | 372.00                 | 92.83                  | 0.00              | 279.17                      | 24.95                      |
| <b>Acct 9050</b>            | <b>UNEMPLOYMENT</b>                           |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9050.80.055</b>        | <b>UNEMPLOYMENT SEWER</b>                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9050</b>      | <b>UNEMPLOYMENT</b>                           | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Acct 9055</b>            | <b>DISABILITY</b>                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9055.80.045</b>        | <b>DISABILITY SEWER</b>                       | 63.00                            | 256.00             | 256.00                 | 63.00                  | 0.00              | 193.00                      | 24.61                      |
| <b>Total Acct 9055</b>      | <b>DISABILITY</b>                             | 63.00                            | 256.00             | 256.00                 | 63.00                  | 0.00              | 193.00                      | 24.61                      |
| <b>Acct 9060</b>            | <b>HEALTH INS</b>                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9060.80.036</b>        | <b>HEALTH INS SEWER</b>                       | 4,246.56                         | 168,300.00         | 168,300.00             | 22,545.00              | 0.00              | 145,755.00                  | 13.40                      |
| <b>Total Acct 9060</b>      | <b>HEALTH INS</b>                             | 4,246.56                         | 168,300.00         | 168,300.00             | 22,545.00              | 0.00              | 145,755.00                  | 13.40                      |
| <b>Acct 9065</b>            | <b>DENTAL INS</b>                             |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9065.80.026</b>        | <b>DENTAL INS SEWER</b>                       | 309.16                           | 4,335.00           | 4,335.00               | 1,447.39               | 0.00              | 2,887.61                    | 33.39                      |
| <b>Total Acct 9065</b>      | <b>DENTAL INS</b>                             | 309.16                           | 4,335.00           | 4,335.00               | 1,447.39               | 0.00              | 2,887.61                    | 33.39                      |
| <b>Acct 9068</b>            | <b>EYE WEAR</b>                               |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9068.80.015</b>        | <b>EYE WEAR SEWER</b>                         | 97.36                            | 1,760.00           | 1,760.00               | 559.82                 | 0.00              | 1,200.18                    | 31.81                      |
| <b>Total Acct 9068</b>      | <b>EYE WEAR</b>                               | 97.36                            | 1,760.00           | 1,760.00               | 559.82                 | 0.00              | 1,200.18                    | 31.81                      |
| <b>Acct 9710</b>            | <b>BOND</b>                                   |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9710.50.050</b>        | <b>BOND PAYING AGENT</b>                      | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9710.60.060</b>        | <b>BOND PRINCIPAL</b>                         | 0.00                             | 608,000.00         | 608,000.00             | 0.00                   | 0.00              | 608,000.00                  | 0.00                       |
| <b>G.9710.70.070</b>        | <b>BOND INTEREST</b>                          | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9710</b>      | <b>BOND</b>                                   | 0.00                             | 608,000.00         | 608,000.00             | 0.00                   | 0.00              | 608,000.00                  | 0.00                       |
| <b>Acct 9950</b>            | <b>INTERFUND TRANSFER</b>                     |                                  |                    |                        |                        |                   |                             |                            |
| <b>G.9950.00.901</b>        | <b>SEWER PREVENTIVE MAIN</b>                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.903</b>        | <b>SEWER EQUIPMENT RESERVE</b>                | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.904</b>        | <b>SEWER PLANT EQUIPMENT</b>                  | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>G.9950.00.905</b>        | <b>INTERFUND TRANSFER SEWER PLANT UPGRADE</b> | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Acct 9950</b>      | <b>INTERFUND TRANSFER</b>                     | 0.00                             | 0.00               | 0.00                   | 0.00                   | 0.00              | 0.00                        | 0.00                       |
| <b>Total Dept Grp SEWER</b> | <b>SEWER</b>                                  | 105,082.45                       | 1,727,480.00       | 1,731,264.00           | 318,829.18             | 3,784.00          | 1,408,650.82                | 18.42                      |

Account Table: G

Alt. Sort Table:

# VILLAGE OF OWEGO

## Expense Control Report

Fiscal Year: 2023 Period From: 3 To: 3

| Account No.            | Description                      | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|----------------------------------|----------------------------------|---------------------|------------------------|------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund G</b>          | <b>SEWER FUND</b>                |                                  |                     |                        |                        |                   |                             |                            |
| <b>Dept Grp</b>        | <b>SHARED SERVICES</b>           |                                  |                     |                        |                        |                   |                             |                            |
| <b>Acct 1620</b>       | <b>COUNTY IT</b>                 | 0.00                             | 5,000.00            | 5,000.00               | 0.00                   | 0.00              | 5,000.00                    | 0.00                       |
| <b>Total Acct 1620</b> | <b>SHARED SERVICES</b>           | <b>0.00</b>                      | <b>5,000.00</b>     | <b>5,000.00</b>        | <b>0.00</b>            | <b>0.00</b>       | <b>5,000.00</b>             | <b>0.00</b>                |
| <b>Acct 8120</b>       | <b>CAPITAL OUTLAY</b>            |                                  |                     |                        |                        |                   |                             |                            |
| <b>G.8120.20.120</b>   | <b>SOFTWARE</b>                  | 0.00                             | 10,000.00           | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| <b>Total Acct 8120</b> | <b>CAPITAL OUTLAY</b>            | <b>0.00</b>                      | <b>10,000.00</b>    | <b>10,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>10,000.00</b>            | <b>0.00</b>                |
| <b>Acct 8130</b>       | <b>SEWER</b>                     |                                  |                     |                        |                        |                   |                             |                            |
| <b>G.8130.30.120</b>   | <b>SOFTWARE</b>                  | 0.00                             | 10,000.00           | 10,000.00              | 0.00                   | 0.00              | 10,000.00                   | 0.00                       |
| <b>Total Acct 8130</b> | <b>SEWER</b>                     | <b>0.00</b>                      | <b>10,000.00</b>    | <b>10,000.00</b>       | <b>0.00</b>            | <b>0.00</b>       | <b>10,000.00</b>            | <b>0.00</b>                |
| <b>Acct 9060</b>       | <b>HEALTH INS</b>                |                                  |                     |                        |                        |                   |                             |                            |
| <b>G.9060.80.035</b>   | <b>HEALTH INSURANCE RETIREES</b> | 40.65                            | 25,495.00           | 25,495.00              | 5,386.37               | 0.00              | 20,108.63                   | 21.13                      |
| <b>Total Acct 9060</b> | <b>HEALTH INS</b>                | <b>40.65</b>                     | <b>25,495.00</b>    | <b>25,495.00</b>       | <b>5,386.37</b>        | <b>0.00</b>       | <b>20,108.63</b>            | <b>21.13</b>               |
| <b>Acct 9065</b>       | <b>DENTAL INS</b>                |                                  |                     |                        |                        |                   |                             |                            |
| <b>G.9065.80.025</b>   | <b>DENTAL INSURANCE RETIREES</b> | (6.02)                           | 1,500.00            | 1,500.00               | 150.46                 | 0.00              | 1,349.54                    | 10.03                      |
| <b>Total Acct 9065</b> | <b>DENTAL INS</b>                | <b>(6.02)</b>                    | <b>1,500.00</b>     | <b>1,500.00</b>        | <b>150.46</b>          | <b>0.00</b>       | <b>1,349.54</b>             | <b>10.03</b>               |
| <b>Total Dept Grp</b>  |                                  | <b>34.63</b>                     | <b>51,995.00</b>    | <b>51,995.00</b>       | <b>5,536.83</b>        | <b>0.00</b>       | <b>46,458.17</b>            | <b>10.65</b>               |
| <b>Grand Total</b>     |                                  | <b>105,117.08</b>                | <b>1,779,475.00</b> | <b>1,783,259.00</b>    | <b>324,366.01</b>      | <b>3,784.00</b>   | <b>1,455,108.99</b>         | <b>18.19</b>               |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

| BANK STATEMENT BALANCES ONLY                      |                      |              |               |          |                |
|---------------------------------------------------|----------------------|--------------|---------------|----------|----------------|
| OCTOBER                                           |                      |              |               |          |                |
| 2022                                              |                      |              |               |          |                |
| ACCOUNT NAME                                      | BEGINNING<br>BALANCE | RECEIVED     | WITHDRAWN     | INTEREST | ENDING BALANCE |
| GENERAL FUND (7707) (A)                           | \$1,882,177.42       | \$458,391.06 | -\$390,433.54 | \$161.42 | \$1,950,296.36 |
| RESERVE FOR POLICE PURPOSES (7960) (AD)           | \$23,428.09          |              |               | \$0.39   | \$23,428.48    |
| RESERVE FOR FIRE PURPOSES (7935) (AF)             | \$7,074.66           |              |               | \$0.12   | \$7,074.78     |
| RESERVE FOR DPW (7919) (AP)                       | \$141,133.74         |              |               | \$2.32   | \$141,136.06   |
| NYSDBG (6756) (CG)                                | \$9,515.86           | \$216.66     |               | \$0.16   | \$9,732.68     |
| EMERGENCY MEDICAL SERVICES (2889) (E)             | \$307,660.92         | \$39,429.08  | -\$21,235.79  | \$15.54  | \$325,869.75   |
| RESERVE EVERGREEN CAPITAL IMPROVEMENT (5315) (EC) | \$35,882.76          |              |               | \$0.88   | \$35,883.64    |
| EMS CAPITAL RESERVE (3810) (ER)                   | \$13,207.78          | \$5,816.55   | -\$8,994.31   | \$0.53   | \$10,030.55    |
| SEWER FUND (7693) (G)                             | \$1,292,233.97       | \$171,517.82 | -\$132,254.34 | \$105.45 | \$1,331,602.90 |
| RESERVE FOR SEWER EQUIPMENT (7951) (GJ)           | \$330,201.17         |              |               | \$5.43   | \$330,206.60   |
| RESERVE FOR SEWER PREVENTATIVE MAINT. (7994) (GK) | \$27,545.54          |              |               | \$0.45   | \$27,545.99    |
| RESERVE FOR SEWER PLANT EQUIP. (7986) (GM)        | \$73,553.56          |              |               | \$1.21   | \$73,554.77    |
| RESERVE FOR SEWER CAPITAL IMPROVEMENT (7231) (HC) | \$230,381.10         | \$4,377.14   | -\$10.14      | \$9.56   | \$234,757.66   |
| POLICE HEALTH INSURANCE (4908) (PHI)              | \$2,678.66           |              |               | \$0.14   | \$2,678.80     |
| STATE ASSET FORFEITURE (3813) (SA)                | \$1,024.38           |              |               | \$0.05   | \$1,024.43     |
| RESERVE FOR SCBA (7284) (SC)                      | \$2,500.23           |              |               | \$0.13   | \$2,500.36     |
| SEWER PLANT UPGRADE (0793) (SU)                   | \$262,592.39         | \$638,000.00 | -\$653,176.15 | \$10.46  | \$247,426.70   |
| PAYROLL (8519) (TA)                               | \$215,092.30         | \$168,649.17 | -\$354,819.02 |          | \$28,922.45    |
| TRUST EXPENDABLE (7978) (TE)                      | \$76,270.89          |              |               | \$1.25   | \$76,272.14    |
| TRUST NON EXPENDABLE (7927) (TN)                  | \$11,761.85          |              |               | \$0.19   | \$11,762.04    |
| DISBURSEMENT CHECKING (6944)                      | \$24,686.36          |              |               |          | \$24,686.36    |
| EMERGENCY MEDICAL SERVICES CHECKING (3670) (E.01) | \$5,483.57           | \$7,920.49   | -\$8,415.86   |          | \$4,988.20     |
| FLEXIBLE SPENDING ACCOUNT (6287)                  | \$77,814.67          |              |               |          | \$77,814.67    |
| GENERAL FUND CHECKING (2482) (A.01)               | \$10,243.13          | \$250,819.82 | -\$250,499.33 |          | \$10,563.62    |
| GENERAL FUND 2 (2130)                             | \$1,275.42           | \$1,322.02   | -\$1,321.96   |          | \$1,275.48     |
| SEWER FUND CHECKING (2474) (G.01)                 | \$53,248.66          | \$97,152.05  | -\$97,966.28  |          | \$52,434.43    |
| SWEET FUND                                        | \$5,550.46           | \$24.24      |               |          | \$5,574.70     |
| EVERGREEN CEMETERY CD                             | \$75,708.60          | \$994.22     | -\$477.83     |          | \$76,224.99    |
| OLD CDBG                                          | \$439,101.07         |              |               |          | \$439,101.07   |
| EVERGREEN PERPETUAL CARE                          | \$348,402.34         | \$1,899.21   | -\$19,859.73  |          | \$330,441.82   |

The Village of Owego Board of Trustees held a meeting on Monday, November 21, 2022 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    |
|           | Ron Pelton      |
|           | Charles Plater  |
|           | Laura Spencer   |
|           | Fran VanHousen  |

|                     |                       |
|---------------------|-----------------------|
| Clerk-Treasurer:    | Rod Marchewka         |
| Attorney:           | Nate VanWhy (virtual) |
| EMS Captain:        | Paul Cole             |
| DPW Superintendent: | Fred Ulrich           |

|         |                   |
|---------|-------------------|
| Absent: | Trustee Ed Morton |
|---------|-------------------|

Pledge of Allegiance and Invocation

Public Comment:

County Attorney Peter Dewind – gave the board an update on the county’s proposal to lease 178 Main Street for an assigned counsel-meeting place. Tioga and Broome Counties have submitted paperwork to the State for this project with a period of anywhere between January and April of 2023 for a final lease agreement.

Teresa Dole – 342 Front street owner – wanted information on rezoning or a special use permit for her property at 342 Front Street. Teresa was referred to DPW/Code and then the Planning and Zoning Boards as needed.

Department Head Reports:

EMS Captain Paul Cole –

November 21, 2022: Village of Owego EMS Department – Report

Reporting Period: November 1 to 21

Operations:

- Dispatched to:
  - 98 Emergency Medical calls for service so far for the month

Administration (beyond normal activities):

- EMS Officers and EMS Commissioner VanHousen met with Ambulance Rep to go over Scope of Work for re-chassis
- Called two potential employees, no interest
- NYS DOH BEMS State Mobilization Plan Poll occurred Sunday for potential Ambulance for Erie County, One Volunteer crew showed interest. NYS stood down mobilization this morning.
- Three (3) ambulances out of service briefly on 11-8-2022. Required Campville for transport for a call on North Avenue

Vehicles as of October 17:

- 2031 – 18,762 miles. In service. Oil changed 11-21-2022
- 2032 – 113,857 miles. In service. Universal joint changed, rear tires balanced, front brakes changed, heater hose leak fixed. General overview check with no further issues found. Now, no known issues
- 2033 – 114,658 miles. In service. Starter changed. (Special thanks to Justin for changing the starter at the station!) 11-08-2022. No known issues.
- 2051 – 43,794+ miles. No known issues

Copies of scope of work on ambulance #'s 2032 (2010 Ford E-450 Horton 553) & 2033 (2006 Ford E-450 Horton 553) were presented to the board members (a copy is on file at the clerk's office).

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Plater, that Sonya Bement receive a wage increase of \$2.00 per hour starting with the next pay period. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Plater, that Matthew Soden receive a wage increase of \$2.00 per hour starting with the next pay period. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

DPW Supt. Fred Ulrich –

(report goes here when received)

Discussion on the street sweeper shared services contract with the Village of Nichols, Village of Owego, and Town of Owego. The contract was reviewed and the board would still like to get more details and meet again to review the contract in more detail.

Trustee Reports:

Trustee Spencer –

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the Climate Smart Communities Committee be allowed to go out for a grant (at no cost to the Village) from WRI (Water Research Institute) to help with a flood related study for the Village of Owego. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

- OHPC next meets on the 1<sup>st</sup> Thursday of December

Mayor's Report:

- Working on the DRI Project for the Fire Station which should be going out for bids soon
- December 2, 2022 is Lights on the River

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve the low bid from Force Excavation for \$18,500.00 to create a new gravel parking lot at the Evergreen Cemetery Mortuary on East Avenue. Other bids were Reeves & Son of \$19,800.00 and EE Root for \$34,500.00. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee Pelton, to approve hiring a James Ulrich as a DPW Laborer at \$15/hour without benefits with a start date of November 28, 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve new Village of Owego EMS volunteer Ellie Theurer. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to approve new Village of Owego EMS volunteer Katelyn Sonnen. 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 a resolution as follows:

#### RESOLUTION

#### LEGAL NOTICE

WHEREAS, the next General Village election for officers will be held on March 21, 2023, and

WHEREAS, no person shall be entitled to vote at any Village Election whose name does not appear on the register of the elections district in which he/she claims to be entitled to vote, and

WHEREAS, Section 15-116 (1) of the Election law directs that the Board of Trustees shall appoint Inspectors of Elections for each Village Election district to preside at the Annual Election to be held on the 21<sup>st</sup> day of March 2023.

NOW THEREFORE BE IT RESOLVED THAT:

FIRST: Voting for the forthcoming election shall be conducted at the Village Hall, 22 Elm Street, Owego, NY, and that said polls shall be opened from 12:00 noon until 9:00pm on that said day.

SECOND: That Carolyn Wright, Joan Davis, Kristina Stevens, Cinda Goodrich, Linda Williams, Geoffrey Collins and Reathe Woodburn are hereby designated as Inspectors of the annual Election to be held on the 21<sup>st</sup> day of March 2023 and



**the Inspectors of Election to be paid at a rate of \$125.00 per day. Carolyn Wright to be chairperson at the rate of \$175.00.**

**THIRD: This resolution shall take place immediately.**

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

**Motion Carried 6-0**

Approval of the October Treasurer's Report has been pushed to the next board meeting.

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board of trustee's minutes of November 7, 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**

Public Comment:

None

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Fuller, to adjourn at 9:10pm.**

**Unanimously Approved.**