Village of Owego

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

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

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

www.villageofowego.com

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

AGENDA
Tuesday, January 18, 2022
7:00pm
Mayor – Mike Baratta
Clerk-Treasurer Rod M. Marchewka
at the 20 Elm Street, Owego, NY 13827
Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/154755341
Or you can dial in using your phone
(For supported devices, tap a one-touch number below to join instantly)
United States: +1 (872)240-3311
-One-touch Tel: +18722403311, 154755341#
Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Pat Hansen – Strawberry Festival Parade Permit
    - Resolved, upon Motion by ____________ and seconded by _________, that the Strawberry Festival Parade Permit be approved.
- Agreement between Village of Owego and Owego Rotary for the Canawanna Nature Preserve
    - Resolved, upon Motion by ____________ and seconded by ________, that the Agreement between Village of Owego and Owego Rotary for the Canawanna Nature Preserve be approved.
- Transfer of money received from GOSR for new municipal building

- ➢ Resolved, upon Motion by __________ and seconded by _________, the transfer of $943,395.65 received from GOSR from State Aid (3089) to New Municipal Bldg. (A.1490.40.093) be approved
- Pay Applications for new municipal building
  - ➢ Resolved, upon Motion by ___________ and seconded by _________, that the Pay Applications for the new municipal building be approved.

- Transfer from State Grants to Rehab Loans/Grants of $87,500.00
  - ➢ Resolved, upon Motion by __________ and seconded by _________, the transfer of $87,500.00 for Restore NY II from A.3090 (State Grants) to A.8668.40.446 (Rehab Loans/Grants) be approved.
- Cancel flood insurance on DPW garage bldg., 83-87 North (Central Station), 93 North (Station #2), 178 Main Street (Clerk).
  - ➢ Resolved, upon Motion by __________ and seconded by ________, that the flood policies on 83-87 North Avenue, 93 North Avenue, and 178 Main Street can be cancelled.
- Minutes of 1-3-2022
  - ➢ Resolved, upon Motion by ___________ and seconded by __________, that the board minutes of January 3, 2022 as presented/amended be approved.
- Payment of Bills
  - ➢ Resolved, upon Motion by ____________ and seconded by __________, that payment of bills as presented be approved.
- Treasurer's Report
  - ➢ Resolved, upon Motion by ____________ and seconded by __________, that the treasurer's report as presented be approved.
- Department Head Reports
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

OWEGO STRAWBERRY FESTIVAL 2022

Request the Village Board's approval for the following:

*A Parade permit for the Strawberry Festival to be held June 18th 2022

*Utilization of the Fairgrounds for Park and Ride Service

*Wine and Beer Tasting Tent on Courthouse Square

*Permission to hold a fireworks display on June 17 2022 at 9:00pm in Draper Park

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 1/10/22 Day/Date of Assembly: 6/18/22
Name of Organization: Historic Owego Marketplace Rain Date: —
Address: PO Box 425 Owego, NY 13827
Purpose of Assembly: Strawberry Festival
Person Making the Request: Pat Hansen Phone: 607-687-2004
Person in Charge of the Assembly: Tim Sayers Phone: 315-729-6892
Person in Charge of Clean Up: Pat Hansen Phone: 607-687-2004
Parade Marshall's Name: ______ Phone: ______
Forming Time: 9:00 a.m Moving Time: 10:00 a.m
Forming Location: Temple, Chestnut, Paige # of Divisions: 4
Parade Route:
N. Ave To Main To Court To Front - Paige

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

****

[ ] Approve [ ] Disapprove/Reason: ______

______
Chief of Police, Village of Owego

****

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

______
Village Clerk Treasurer

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

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

AFTER THE EVENT

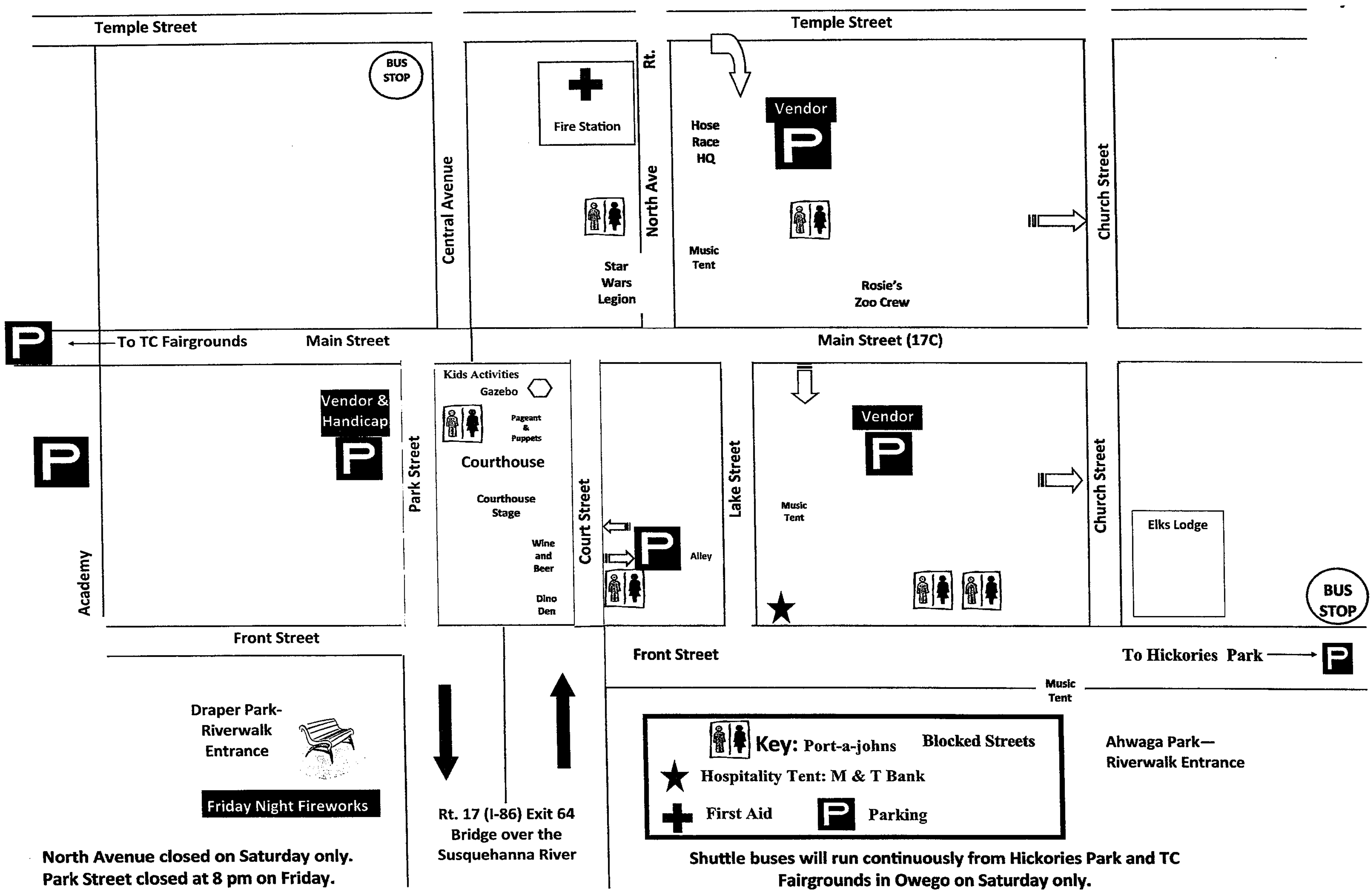
Were there any known reportable injuries during this assembly? [ ] No [ ] Yes
If yes, give name of injured, names of witnesses and description of the incident in detail:

______
______

Signature: ______ Date: ______
Print Name: ______

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

Strawberry Festival Activities MAP



North Avenue closed on Saturday only.
Park Street closed at 8 pm on Friday.

Shuttle buses will run continuously from Hickories Park and TC Fairgrounds in Owego on Saturday only.

Strawberry Festival 2022
June 17-18
Downtown Owego

Theme: Strawberry Jubilee (To represent 40th Anniversary)

Committee:
Pat Hansen - Buses / Parking / Fireworks / Permits
Wendy Post - Media / Entertainment / Sponsorship (Larger Donations)
Jennifer Ferguson - Media / Sponsorship
Kevin Salter - Stage / Entertainment
Sonny Weeks - Stage / Entertainment
Katie Chandler - Vendor Coordinator
Janelle Malia - HOM Representative (Liaison)
Peter Gordon - Fundraising
Jeff Winchell - Security, Traffic Pattern
Scott Armstrong - Wine and Beer Tent
Janet Bunnell - Wine and Beer Tent
Patrick Gavin - Logistics (i.e. help with layout of North Avenue and communication with Village Board)
Tim Sayers - Parade
Mary Roper - Media and Advertising

AGREEMENT BETWEEN THE VILLAGE OF OWEGO AND THE OWEGO ROTARY CLUB

THIS AGREEMENT, entered into this _ day of _ _ _ _ _, 2021, by and between the Village of Owego (hereinafter, the "Village"), a municipal corporation organized and existing under and by virtue of the laws of the State of New York with offices at 178 Main Street, Owego, New York, 13827, and the Owego Rotary Club (hereinafter, the "Rotary Club") with an address of P.O. Box 574, Owego, New York, 13827.

WITNESSETH, that for the consideration hereinafter named, the Village and the Rotary Club do hereby mutually agree as follows:

1. The Village hereby gives and grants to the Rotary Club , and the Rotary Club hereby accepts from the Village, a revocable agreement to use Village property located in the area bounded by Mill Street, Water Street, River Street and Canal Street, commonly known as Canawanna. This agreement includes Tax Maps No. 128.11-2-10, 128.11-2-3, 128.11-2-36,128.11-2-27, 128.11-2-4, 128.11-2-25, 128.11-2-10, 128.11-2-39, 128.11-2-11, 128.11-2-15, 128.11-2-14. 128.11-2-13, 128.11-2-12, 128.12-1-40, 1218.12-1-36.3 (hereinafter, the "Property"), which the Village acquired on May 7, 2008 under the so-called "flood buy-out program" in accordance withSection 404 of the Stafford Act.

2. Use of the Property by the Rotary Club shall be to develop a nature preserve, restore wildlife habitat, and install a permaculture garden. These projects shall be operated on a not-for-profit basis and the product of the garden will be used for donations to food pantries, charities, and other similar purposes. There shall be no buildings constructed or erected on the Property and no chemical s or refuse stored or left unattended on said Property. The Rotary Club hereby agrees to strictly comply with all applicable environmental rules and regulations.

3. This Agreement may be terminated at any time, for any reason or no reason, by the Village, provided, however, that the Village may only terminate the Agreement by delivering, by mail or by personal service, to the Rotary Club at its address stated hereinabove, a notice of the Village's termination of this Agreement. Thereafter, the Rotary Club shall have sixty (60) days from the delivery of said notice to, at its own cost and expense, (a) immediately repair any damage to the Property, (b) restore the Property to its condition prior to entering into this Agreement, and (c) remove any and all of its equipment and items from the Property. Upon expiration of the sixty (60) day period, the Village shall have the right to make all repairs or restoration of the Property, and remove and dispose of the Rotary Club's equipment and items. Any equipment and items remaining on the Property upon the expiration of the sixty (60) day period shall be deemed abandoned.

4. The Property shall be used and maintained so as to be in compliance with all applicable Unite d States of America, New York State, County of Tioga, and Village of Owego statutes, ordinances, local laws, codes, rules and regulations.

5. Prior to use of the Property, the Rotary Club shall take out and maintain during the life of this Agreement such liability and property damage insurance as shall protect the Village from claims for damages for personal injury, including accidental death, as well as from claims for property damage which may arise from operations under this Agreement, and the amounts of such insurance shall be as follows:

A single limit policy in the amount of at least $1,000,000 for bodily injury and property damage liability claims, public liability insurance, blanket contractual liability, and broad form property damage liability. Prior to using the Property, the Rotary Club shall furnish a copy of the above-described insurance policy to the Village Clerk-Treasurer and shall also name the Village of Owego as the additional insured in said policy.

6. The Rotary Club agrees to reimburse the Village for any and all damages or injury to any real property or personal property of the Village that may arise, directly or indirectly, from the negligence, acts or omission by the Rotary Club.

7. The Rotary Club agrees that it will defend, indemnify and save harmless the Village from any and all suits, actions or causes of action of every name and description brought against the Village for or on account of any injuries or damage received or sustained by any party or parties by or from the negligence of the Rotary Club.

8. The revocable agreement herein (a) is not a conveyance of real property, (b)is not intend ed to grant or convey to the Rotary Club the exclusive use of the Property, (c) is granted subject to grants, conveyances, easements and rights-of-way heretofore made to others,and (d) is granted subject to the rights of the Village, which Village hereby reserves, to use and enjoy the lands within the boundaries of the Property in any manner that does not unreasonably interfere with the right herein granted to the Rotary Club.

9. The provisions of paragraphs 6 and 7 of this Agreement shall survive any termination of this revocable license.

10. The Rotary Club shall not assign this Agreement, or its rights or interest herein, withoutthe express prior written consent of the Village.

11. This Agreement shall be construed in accordance with the law s of the State of New York, and it constitutes the complete understanding and agreement of the parties. No modification or amendment of any of the provisions hereof shall be valid unless in writing and signed by all parties hereto.

IN WITNESS WHEREOF, the Village of Owego has caused its corporate seal to be affixed hereto and these presents to be signed by Mayor, ______________duly authorized to do so, and tobe attested to by the Village Clerk-Treasurer. The Owego Rotary Club has caused its corporate seal to be affixed hereto and these presents to be signed by
duly authorized to do so, and to be attested by the Village Clerk-Treasurer.

VILLAGE OF OWEGO

____
Mayor Michael Baratta

ATTEST: _ _ _ _ _ _ _ _ _ _ _ _
Rodney Marchewka
Village of Owego Clerk-Treasurer

OWEGO ROTARY CLUB

____
erald West
esident
wego Rotary

ATTEST: _ _ _ _ _ _ _ _ _ _ _ _
Rodney Marchewka
Village of Owego Clerk-Treasurer

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF PAGES

TO OWNER:
Village of Owego
178 Main Street
Owego, NY 13827

PROJECT: Village of Owego Municipal Building

APPLICATION: #9
DATE: 12/13/2021
PERIOD TO: 12/31/2021
PROJECT NO:
CONTRACT DATE: 3/15/2021

Distribution to:
[ ] OWNER
[X] CONSTRUCTION MANAGER
[ ] ARCHITECT
[ ] CONTRACTOR

CONTRACTOR:
Edger Enterprises of Elmira Inc.
330 E. 14th Street
Elmira Heights, NY 14903

CONTRACT FOR: GC & SITE

VIA ARCHITECTS / CM: Delta Engineers, Architects, Land Surveyors, and Landscape Architects, DPC

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM $ 1,698,000.00
2. Net change by Change Orders $ 73,997.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $ 1,771,997.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $ 1,771,500.00
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 88,575.00
   b. 5 % of Stored Material (Column F on G703) $
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $ 88,575.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) $ 1,682,925.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $ 1,665,710.05
8. CURRENT PAYMENT DUE $ 17,214.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 89,072.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$73,997.00	
Total approved this Month	$0.00	
TOTALS	$73,997.00	
NET CHANGES by Change Order	$73,997.00	

The undersi[illegible] 0.9 information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [signature] Date: 12/23/2021

Jessica E. Hillman, Vice President

State of: New York County of: Chemung

Subscribed and sworn to before me this 23 day of December 2021

Notary Public: [signature]

My Commission expires: 4/20/23

JASON C. CRANE
Notary Public, State of New York
[illegible] County No. 01CR6323380
Commission Expires April 20, 2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 17214.95

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: [signature] Date: 1/7/22

ARCHITECT:
By: [signature] Date: 1/7/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: #9
Project: Village of Owego Municipal Building

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULE VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I 5%
	GENERAL REQUIREMENTS								
1	General Requirements	**$145,000.00**	$142,100.00	$2,900.00	$0.00	$145,000.00	100%	$0.00	$7,250.00
2	Bonds & Insurance	**$20,000.00**	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
4	Submittals	**$10,000.00**	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
5	Mobilization	**$15,000.00**	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
6	Allowance #2 Special Inspections PCO-003 Special Inspections #1: $4,893.00 PCO-006 Special Inspections #2: $6,441.00 PCO-011 Special Inspections #3: $1,267.00 PCO-012 Special Inspections #4: $1,943.00 PCO-019 Special Inspections #5: $670.00 PCO-023 Special Inspections #6: $1,440.00 Balance Over Used in Contingency: $1,978.00 PCO-026 Special Inspections #7 $871.00 (NEW)	**$20,000.00**	$18,632.00	$871.00	$0.00	$19,503.00	100%	$497.00	$975.15
7	Allowance #3 Contingency PCO-001: $1,002.00 PCO-004: $2,266.00 PCO-008: $7,164.00 PCO-009: $740.00 PCO-010: $3,390.00 PCO-014: $3,563.00 PCO-015: $3,823.00 PCO-016: $4,180.00 PCO-017: $3,383.00 PCO-018: $11,389.00 PCO-020:$1,144.00 PCO-021: $3,128.00 PCO-022: $1,799.00 PCO-025: $263.00 PCO-005: ($7858.00) PCO-024: 12,602.00 **Remaining Alowance: ($1,978.00)**	**$50,000.00**	$50,000.00	$0.00	$0.00	$50,000.00	100%	$0.00	$2,500.00
	Subtotal (General Requirements)	***$260,000.00***	***$255,732.00***	***$3,771.00***	***$0.00***	***$259,503.00***	***99.81%***	***$497.00***	***$12,975.15***
	GC - NEW BUILDING								
8	Furnish Concrete Reinforcement	**$18,000.00**	$18,000.00	$0.00	$0.00	$18,000.00	100%	$0.00	$900.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing
CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: #9
Project: Village of Owego Municipal Building

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULE VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I 5%
9	Install Concrete Reinforcement	**$10,000.00**	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$500.00
10	Form, Pour and Strip Foundations Material	**$55,000.00**	$55,000.00	$0.00	$0.00	$55,000.00	100%	$0.00	$2,750.00
11	Form, Pour and Strip Foundations Labor	**$80,000.00**	$80,000.00	$0.00	$0.00	$80,000.00	100%	$0.00	$4,000.00
12	Form, Pour and Strip SOD (M)	**$26,000.00**	$26,000.00	$0.00	$0.00	$26,000.00	100%	$0.00	$1,300.00
13	Form, Pour and Strip SOD (L)	**$25,000.00**	$25,000.00	$0.00	$0.00	$25,000.00	100%	$0.00	$1,250.00
14	Engneering & Detailing for Structural Steel	**$20,000.00**	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
15	Furnish Structural Steel	**$150,000.00**	$150,000.00	$0.00	$0.00	$150,000.00	100%	$0.00	$7,500.00
16	Furnish Metal Decking & Joist	**$107,000.00**	$107,000.00	$0.00	$0.00	$107,000.00	100%	$0.00	$5,350.00
17	Install Structural Steel	**$63,000.00**	$63,000.00	$0.00	$0.00	$63,000.00	100%	$0.00	$3,150.00
18	Rough Carpentry	**$9,000.00**	$9,000.00	$0.00	$0.00	$9,000.00	100%	$0.00	$450.00
19	Polyurethane Trim	**$2,000.00**	$1,000.00	$1,000.00	$0.00	$2,000.00	100%	$0.00	$100.00
20	Foamed In Place Insulation	**$20,000.00**	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
21	Thermal Insulation	**$8,000.00**	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
22	EIFS	**$100,000.00**	$100,000.00	$0.00	$0.00	$100,000.00	100%	$0.00	$5,000.00
23	Roofing	**$215,000.00**	$215,000.00	$0.00	$0.00	$215,000.00	100%	$0.00	$10,750.00
24	Column Covers	**$7,000.00**	$3,500.00	$3,500.00	$0.00	$7,000.00	100%	$0.00	$350.00
25	Furnish Doors, Frames & Hardware	**$44,000.00**	$44,000.00	$0.00	$0.00	$44,000.00	100%	$0.00	$2,200.00
26	Install Doors, Frames & Hardware	**$8,000.00**	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
27	Aluminum Glass Storefronts / Windows	**$30,000.00**	$27,000.00	$3,000.00	$0.00	$30,000.00	100%	$0.00	$1,500.00
28	Composite Windows	**$10,500.00**	$10,500.00	$0.00	$0.00	$10,500.00	100%	$0.00	$525.00
29	CFMF Shops	**$8,000.00**	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$400.00
30	Gypsum Board Assemblies (Material)	**$65,000.00**	$65,000.00	$0.00	$0.00	$65,000.00	100%	$0.00	$3,250.00
31	Gypsum Board Assemblies (Labor)	**$60,000.00**	$60,000.00	$0.00	$0.00	$60,000.00	100%	$0.00	$3,000.00
32	ACT Ceilings (Material)	**$20,000.00**	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$1,000.00
33	ACT Ceilings (Labor)	**$15,000.00**	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
34	Resilient Flooring	**$16,000.00**	$16,000.00	$0.00	$0.00	$16,000.00	100%	$0.00	$800.00
35	Finishing	**$17,800.00**	$17,800.00	$0.00	$0.00	$17,800.00	100%	$0.00	$890.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: #9
Project: Village of Owego Municipal Building

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULE VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I 5%
36	Painting	**$18,500.00**	$18,500.00	$0.00	$0.00	$18,500.00	100%	$0.00	$925.00
37	Signage	**$3,000.00**	$0.00	$3,000.00	$0.00	$3,000.00	100%	$0.00	$150.00
38	Toilet Partitions	**$3,500.00**	$1,750.00	$1,750.00	$0.00	$3,500.00	100%	$0.00	$175.00
39	Wall and Door Protection	**$600.00**	$300.00	$300.00	$0.00	$600.00	100%	$0.00	$30.00
40	Toilet and Bath Accessories	**$2,600.00**	$1,300.00	$1,300.00	$0.00	$2,600.00	100%	$0.00	$130.00
41	Mail Drop	**$400.00**	$400.00	$0.00	$0.00	$400.00	100%	$0.00	$20.00
42	Fire Extinguishers and Cabinets	**$1,000.00**	$500.00	$500.00	$0.00	$1,000.00	100%	$0.00	$50.00
43	P.L. Faced Casework	**$12,000.00**	$12,000.00	$0.00	$0.00	$12,000.00	100%	$0.00	$600.00
44	Entrance Floor Matt	**$1,200.00**	$1,200.00	$0.00	$0.00	$1,200.00	100%	$0.00	$60.00
	Subtotal (GC NEW BUILDING)	***$1,252,100.00***	***$1,237,750.00***	***$14,350.00***	***$0.00***	***$1,252,100.00***	***100.00%***	***$0.00***	***$62,605.00***
	SITEWORK								
45	Erosion Control	**$2,500.00**	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$125.00
46	Temp Fencing & Signage	**$6,500.00**	$6,500.00	$0.00	$0.00	$6,500.00	100%	$0.00	$325.00
47	Concrete Washout	**$2,000.00**	$2,000.00	$0.00	$0.00	$2,000.00	100%	$0.00	$100.00
48	Clearing & Grubbing	**$1,000.00**	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
49	Site Demolition	**$4,000.00**	$4,000.00	$0.00	$0.00	$4,000.00	100%	$0.00	$200.00
50	Rough Grade Site (CUT / IMPORT)	**$15,000.00**	$15,000.00	$0.00	$0.00	$15,000.00	100%	$0.00	$750.00
51	Foundation Excavation	**$14,000.00**	$14,000.00	$0.00	$0.00	$14,000.00	100%	$0.00	$700.00
52	Foundation Backfill / Import	**$16,000.00**	$16,000.00	$0.00	$0.00	$16,000.00	100%	$0.00	$800.00
53	Underslab Fill	**$5,800.00**	$5,800.00	$0.00	$0.00	$5,800.00	100%	$0.00	$290.00
54	Stom Pipining System Material & Labor / Structures	**$1,300.00**	$1,300.00	$0.00	$0.00	$1,300.00	100%	$0.00	$65.00
55	Site Electric Excavation & Backfill / Conduit	**$6,500.00**	$6,500.00	$0.00	$0.00	$6,500.00	100%	$0.00	$325.00
56	Sanitary Piping Material & Labor / Structures	**$11,500.00**	$11,500.00	$0.00	$0.00	$11,500.00	100%	$0.00	$575.00

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing CONTRACTOR'S signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: #9
Project: Village of Owego Municipal Building

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULE VALUE C	WORK COMPLETED Previous Applications D	WORK COMPLETED This Application E	STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE G(D+E+F)	%	BALANCE TO FINISH H(C-G)	RETAINAGE I 5%
57	Water Service Material & Labor	**$43,000.00**	$43,000.00	$0.00	$0.00	$43,000.00	100%	$0.00	$2,150.00
58	Boxout & Install Subbase @ Asphalt Areas	**$11,400.00**	$11,400.00	$0.00	$0.00	$11,400.00	100%	$0.00	$570.00
59	Asphalt	**$28,000.00**	$28,000.00	$0.00	$0.00	$28,000.00	100%	$0.00	$1,400.00
60	Pavement Markings	**$1,000.00**	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$50.00
61	Boxout & Install Subbase @ Concrete Areas	**$500.00**	$500.00	$0.00	$0.00	$500.00	100%	$0.00	$25.00
62	Site Concrete & Sidewalks	**$3,000.00**	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$150.00
63	Fine Grade Site	**$600.00**	$600.00	$0.00	$0.00	$600.00	100%	$0.00	$30.00
64	Excavate, Backfill & Set Signs, Bollards & Parking Bumpers	**$1,800.00**	$1,800.00	$0.00	$0.00	$1,800.00	100%	$0.00	$90.00
65	Topsoil Site	**$7,000.00**	$7,000.00	$0.00	$0.00	$7,000.00	100%	$0.00	$350.00
66	Landscaping	***$3,500.00***	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$175.00
	Subtotal (Sitework)	***$185,900.00***	***$185,900.00***	***$0.00***	***$0.00***	***$185,900.00***	***100%***	***$0.00***	***$9,295.00***
	C.O. #1 Roofing Changes	***$36,375.00***	$36,375.00	$0.00	$0.00	$36,375.00	100%	$0.00	$1,818.75
	C.O. #2 Waterline Changes	***$37,622.00***	$37,622.00	$0.00	$0.00	$37,622.00	100%	$0.00	$1,881.10
	TOTAL CONTRACT	$1,771,997.00	$1,753,379.00	$18,121.00	$0.00	$1,771,500.00	100%	$497.00	$88,575.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:
Village of Owego
178 Main Street
Owego, NY 13827

FROM CONTRACTOR:
Nelcorp Electrical Contracting Corp
35 North Kelly Ave.
Endwell, NY 13760

CONTRACT FOR: Electrical Work

PROJECT:
Village Municipal Building

VIA Engineer:

VIA ARCHITECT:

APPLICATION NO: 7
PERIOD TO: 12/30/21
CONTRACT NO:
NELCORP NO 2992
CONTRACT DATE: 03/15/2021

Distribution to:
☐ OWNER
☐ CONSTRUCTION MANAGER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 129,900.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 129,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 116,662.47
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	$ 5,833.12	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 5,833.12
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 110,829.34
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 103,664.89
8. CURRENT PAYMENT DUE		$ 7,164.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 19,070.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Nelcorp Electrical Contracting Corp.

By: [signature] Date: 1/4/22

State of: New York County of: Broome
Subscribed and sworn to before me this 4th day of January 2022
Notary Public: [signature]
My Commission expires: May 13, 2025

LORI A KUNKEL
NOTARY PUBLIC-STATE OF NEW YORK
No. 01KU6281462
Qualified in Broome County
My Commission Expires May 13, 2025

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 7164.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT:
By: [signature] Date: 1/7/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 12/30/21
PERIOD TO: 12/30/21
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Bonds & Insurance	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	
2	General Conditions	$1,000.00	$950.00	$50.00		$1,000.00	100%	$0.00	
3	Mobilization	$1,000.00	$1,000.00	$0.00		$1,000.00	100%	$0.00	
4	Allowance (NYSEG)	$18,000.00	$15,845.94	$0.00		$15,845.94	88%	$2,154.06	
5	Allowance (Contingency)	$15,000.00		$4,916.53		$4,916.53	33%	$10,083.47	
6	Temp Trailer Power - M	$1,500.00	$1,500.00	$0.00		$1,500.00	100%	$0.00	
7	Temp Trailer Power - L	$1,000.00	$1,000.00	$0.00		$1,000.00	100%	$0.00	
8	Temp Building Power -M	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	
9	Temp Building Power - L	$1,000.00	$1,000.00	$0.00		$1,000.00	100%	$0.00	
10	Light Fixtures - M	$11,500.00	$11,500.00	$0.00		$11,500.00	100%	$0.00	
11	Light Fixtures - L	$7,300.00	$7,300.00	$0.00		$7,300.00	100%	$0.00	
12	Switch Gear - M	$4,000.00	$4,000.00	$0.00		$4,000.00	100%	$0.00	
13	Switch Gear - L	$3,000.00	$2,850.00	$150.00		$3,000.00	100%	$0.00	
14	Access Control - M	$12,000.00	$11,400.00	$600.00		$12,000.00	100%	$0.00	
15	Access Control - L	$6,500.00	$6,175.00	$325.00		$6,500.00	100%	$0.00	
16	Generator Outlet - M	$1,200.00	$1,200.00	$0.00		$1,200.00	100%	$0.00	
17	Generator Outlet - L	$500.00		$500.00		$500.00	100%	$0.00	
18	Data Wiring - M	$4,000.00	$4,000.00	$0.00		$4,000.00	100%	$0.00	
19	Data Wiring - L	$7,000.00	$7,000.00	$0.00		$7,000.00	100%	$0.00	
20	Data Terminations - M	$3,000.00	$3,000.00	$0.00		$3,000.00	100%	$0.00	
21	Data Terminations - L	$3,000.00	$3,000.00	$0.00		$3,000.00	100%	$0.00	
22	Branch Conduit & Wire - M	$4,000.00	$4,000.00	$0.00		$4,000.00	100%	$0.00	
23	Branch Conduit & Wire - L	$5,000.00	$5,000.00	$0.00		$5,000.00	100%	$0.00	
24	Feeder Conduit - M	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	
25	Feeder Conduit - L	$2,000.00	$2,000.00	$0.00		$2,000.00	100%	$0.00	
26	Feeder Wire - M	$4,000.00	$4,000.00	$0.00		$4,000.00	100%	$0.00	
27	Feeder Wire - L	$3,000.00	$3,000.00	$0.00		$3,000.00	100%	$0.00	
28	Devices - M	$1,000.00	$1,000.00	$0.00		$1,000.00	100%	$0.00	
29	Devices - L	$1,400.00	$1,400.00	$0.00		$1,400.00	100%	$0.00	
30	Punch List	$1,000.00		$0.00		$0.00	0%	$1,000.00	
31	Demobilize	$1,000.00		$1,000.00		$1,000.00	100%	$0.00	
	GRAND TOTALS	$129,900.00	$109,120.94	$7,541.53	$0.00	$116,662.47	90%	$13,237.53	$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 12/30/21
PERIOD TO: 12/30/21
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Change Order								
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
		$0.00		$0.00		$0.00	0%	$0.00	
	GRAND TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

SUMMARY SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 7
APPLICATION DATE: 12/30/21
PERIOD TO: 12/30/21
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Page 2	$129,900.00	$109,120.94	$7,541.53	$0.00	$116,662.47		$13,237.53	
	Change Orders	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	
	GRAND TOTALS	$129,900.00	$109,120.94	$7,541.53	$0.00	$116,662.47	90%	$13,237.53	

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

AIA Type Document
Application and Certification for Payment

TO (OWNER): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

PROJECT: Owego New Municipal Bldg HVAC
20 Elm St
Owego, NY 13827

APPLICATION NO: 7
PERIOD TO: 12/31/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Petcosky & Sons
421 Commerce Rd.
Vestal, NY 13850

VIA (ARCHITECT): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

ARCHITECT'S PROJECT NO: 2020.001.001 / 21-45-1

CONTRACT FOR: HVAC

CONTRACT DATE: 3/15/2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. **ORIGINAL CONTRACT SUM** .... $ 265,577.00
2. **Net Change by Change Orders** .... $ -12,518.20
3. **CONTRACT SUM TO DATE** (Line 1 + 2).......... $ 253,058.80
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 253,058.80
5. **RETAINAGE:**
   a. 4.95 % of Completed Work $ 12,519.29
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 12,519.29
6. **TOTAL EARNED LESS RETAINAGE** .... $ 240,539.51
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 222,742.72
8. **CURRENT PAYMENT DUE** .... $ 17,796.79
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 12,519.29

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	-12,518.20
TOTALS	0.00	-12,518.20
NET CHANGES by Change Order		-12,518.20

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Petcosky & Sons
421 Commerce Rd. Vestal, NY 13850

By: PJ Jacobs / Authorized Agent Date: 12-15-21

State of: NY
County of: Broome
Subscribed and Sworn to before me this 15 Day of December 2021
Notary Public: Dana K. Yacobelli
My Commission Expires : 6/10/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.............................. $ 17796.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: Date: 1/7/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DANA K. YACOBELLI
NOTARY PUBLIC-STATE OF NEW YORK
No. 01YA6392014
Qualified in Broome County
My Commission Expires 06-10-2023

AIA Type Document
Application and Certification for Payment

TO (OWNER): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

PROJECT: Owego New Municipal Bldg HVAC
20 Elm St
Owego, NY 13827

APPLICATION NO: 7

PERIOD TO: 12/31/2021

DISTRIBUTION TO:
_ **OWNER**
_ **ARCHITECT**
_ **CONTRACTOR**

FROM (CONTRACTOR): Petcosky & Sons
421 Commerce Rd.
Vestal, NY 13850

VIA (ARCHITECT): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

ARCHITECT'S PROJECT NO: 2020.001.001 / 21-45-1:

CONTRACT FOR: HVAC

CONTRACT DATE: 3/15/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
00-01	Shop Drawings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
00-02	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
00-03	Mobilization	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00	0.00	66.35
00-04	Inurance / Bonds	2,673.00	2,673.00	0.00	0.00	2,673.00	100.00	0.00	0.00
01-01	HAVC Equipment Labor	2,800.00	2,380.00	420.00	0.00	2,800.00	100.00	0.00	140.00
01-02	HVAC Equipment Material	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00	0.00	3,675.00
01-03	Refrigerant Linesets Labor	10,395.00	8,835.75	1,559.25	0.00	10,395.00	100.00	0.00	519.75
01-04	Refrigerant Linesets Material	10,915.00	9,277.75	1,637.25	0.00	10,915.00	100.00	0.00	545.75
01-05	Condensate Piping Labor	5,320.00	5,320.00	0.00	0.00	5,320.00	100.00	0.00	266.00
01-06	Condensate Piping Material	976.00	976.00	0.00	0.00	976.00	100.00	0.00	48.80
01-07	Duct Insulation Mobilization	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00	0.00	79.75
01-08	Duct Insulation Labor	21,505.00	19,354.50	2,150.50	0.00	21,505.00	100.00	0.00	1,075.25
01-09	Duct Insulation Material	29,150.00	26,235.00	2,915.00	0.00	29,150.00	100.00	0.00	1,457.50
01-10	Mechanical ID Labor	92.00	0.00	92.00	0.00	92.00	100.00	0.00	4.60
01-11	Mechanical ID Material	90.00	18.00	72.00	0.00	90.00	100.00	0.00	4.50
01-12	Sheet Metal Mobilization	919.00	919.00	0.00	0.00	919.00	100.00	0.00	45.95
01-13	SMI Duct & Accessories Labor	25,999.00	25,999.00	0.00	0.00	25,999.00	100.00	0.00	1,299.95
01-14	SM Duct & Accessories Material	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00	0.00	605.00
01-15	SM Equipment Labor	3,443.00	3,443.00	0.00	0.00	3,443.00	100.00	0.00	172.15
01-16	SM Equipment Material	10,351.00	10,351.00	0.00	0.00	10,351.00	100.00	0.00	517.55
01-17	SM GRDs Labor	2,354.00	2,354.00	0.00	0.00	2,354.00	100.00	0.00	117.70

AIA Type Document
Application and Certification for Payment

TO (OWNER): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

PROJECT: Owego New Municipal Bldg HVAC
20 Elm St
Owego, NY 13827

APPLICATION NO: 7
PERIOD TO: 12/31/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Petcosky & Sons
421 Commerce Rd.
Vestal, NY 13850

VIA (ARCHITECT): Delta Engineers, Architects, L
860 Hooper Rd
Endwell, NY 13760

ARCHITECT'S PROJECT NO: 2020.001.001 / 21-45-1:

CONTRACT FOR: HVAC

CONTRACT DATE: 3/15/2021

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
01-18	SM GRDs Material	2,585.00	2,585.00	0.00	0.00	2,585.00	100.00	0.00	129.25
01-19	Certified Balance	4,950.00	0.00	4,950.00	0.00	4,950.00	100.00	0.00	247.50
01-20	Low Volt Control Mobilization	275.00	165.00	110.00	0.00	275.00	100.00	0.00	13.75
01-21	Low Volt Control Labor	2,805.00	1,683.00	1,122.00	0.00	2,805.00	100.00	0.00	140.25
01-22	Low Volt Control Material	1,788.00	1,072.80	715.20	0.00	1,788.00	100.00	0.00	89.40
01-23	Firestop Labor	2,355.00	2,355.00	0.00	0.00	2,355.00	100.00	0.00	117.75
01-24	Firestop Material	2,354.00	2,354.00	0.00	0.00	2,354.00	100.00	0.00	117.70
01-25	Testing	3,961.00	2,970.75	990.25	0.00	3,961.00	100.00	0.00	198.05
01-26	Start Up	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00	0.00	75.00
01-27	Closeout	500.00	0.00	500.00	0.00	500.00	100.00	0.00	25.00
02-01	Allowance	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00	0.00	125.00
02-01ADJ	Allowance (total $25k)	22,500.00	12,481.80	10,018.20	0.00	22,500.00	100.00	0.00	1,125.00
02-02	CO #1 Add Fire Dampers $12,481.80 (Allowance Deduct)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03	CO #2 Allowance Credit ($10,018.20)	-12,518.20	0.00	-12,518.20	0.00	-12,518.20	100.00	0.00	-625.91
	REPORT TOTALS	$253,058.80	$234,325.35	$18,733.45	$0.00	$253,058.80	100.00	$0.00	$12,519.29

AIA® Document G732™ – 2009

Application and Certificate for Payment, Construction Manager as Adviser Edition

TO OWNER: Village of Owego
178 Main Street
Owego NY 13827

PROJECT: Owego Municipal Building
178 Main Street
Owego NY

APPLICATION NO: 9

PERIOD TO: 12/30/2021

CONTRACT DATE: 03/15/2021

PROJECT NOS:

FROM CONTRACTOR: Slavik & Company, Inc.
85 Main Street
Johnson City NY 13790-2421

VIA CONSTRUCTION MANAGER:

CONTRACT FOR: Village of Owego

VIA ARCHITECT: Delta Engineers, Architects & Land Surveyors,DPC
860 Hooper Road
Endwell NY 13760

DISTRIBUTION TO:
- OWNER ☐
- CONSTRUCTION MANAGER ☐
- ARCHITECT ☐
- CONTRACTOR ☐
- FIELD ☐
- OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 86,000.00
2. NET CHANGES IN THE WORK .... $ 0.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 86,000.00
4. TOTAL COMPLETED AND STORED TO DATE *(Column G on G703)* .... $ 71,000.00
5. RETAINAGE:
   a. 5.00 % of Completed Work *(Column D + E on G703)* $ 3,550.00
   b. 5.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I on G703)* .... $ 3,550.00
6. TOTAL EARNED LESS RETAINAGE .... $ 67,450.00
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 65,550.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 1,900.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 minus Line 6) $ 18,550.00

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month, including Construction Change Directives	$	$
TOTALS	$	$
NET CHANGES IN THE WORK	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Slavik & Company, Inc.

By: Joseph Sh[illegible] Date: 12-23-2021

State of:

County of:

Subscribed and sworn to before me this 23rd day of December 2021

Notary Public: Ms Kathy Dimmick

My Commission expires:

Kathy Dimmick
Notary Public, State of New York
Qualified in Broome County
No. 404753C
Expires Feb 2 2023

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED .... $ 1900.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: [signature] Date: 1/7/22

ARCHITECT: *(NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)*

By: [signature] Date: 1/7/22

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™ 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 9
APPLICATION DATE: 12/10/2021
PERIOD TO: 12/30/2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
1	OWEGO MUNICIPAL - PLUMBIN								
2	Allowance	15,000.00						15,000.00	
3	General Conditions: Bonds & Insu	4,500.00	4,500.00			4,500.00	100.00		225.00
4	General Conditions: Mobilization	4,000.00	4,000.00			4,000.00	100.00		200.00
5	General Conditions: Submittals	2,000.00	2,000.00			2,000.00	100.00		100.00
6	First Floor Sanitary Underslab: M	5,000.00	5,000.00			5,000.00	100.00		250.00
7	First Floor Sanitary Underslab: La	6,000.00	6,000.00			6,000.00	100.00		300.00
8	First Floor Sanitary: Materials	10,000.00	10,000.00			10,000.00	100.00		500.00
9	First Floor Sanitary : Labor	8,000.00	8,000.00			8,000.00	100.00		400.00
10	First Floor Water: Materials	10,000.00	10,000.00			10,000.00	100.00		500.00
11	First Floor Water: Labor	7,500.00	7,500.00			7,500.00	100.00		375.00
12	First Floor Fixtures: Materials	12,000.00	12,000.00			12,000.00	100.00		600.00
13	First Floor Fixtures: Labor	2,000.00		2,000.00		2,000.00	100.00		100.00
	Sub Total	**86,000.00**	**69,000.00**	**2,000.00**		**71,000.00**		**15,000.00**	**3,550.00**
	Total	**86,000.00**	**69,000.00**	**2,000.00**			**82.56**	**15,000.00**	**3,550.00**
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

DELTA
ENGINEERS, ARCHITECTS, & SURVEYORS
860 Hooper Road, Endwell, NY 13760 | 607-231-6600

December 23, 2021
Project No: 2020.001.002
Invoice No: 9

Cindy Motter
Village of Owego
178 Main Street
Owego, NY 13827-1659

RECEIVED
DEC 29 2021

Project 2020.001.002 Village of Owego Const Mgt Services
*Attach copy of contract to each invoice

Construction Management Services Amount:
1 Bidding Services: $12,000
2. Construction Mgmt Services: $210,900
Total: $222,900

Professional Services from October 31, 2021 to November 27, 2021

Phase 20000 Bidding

Fee

Total Fee	12,000.00			
Percent Complete	100.00	Total Earned	12,000.00	
		Previous Fee Billing	12,000.00	
		Current Fee Billing	0.00	
		Total Fee		**0.00**
			Total this Phase	**0.00**

Phase 30000 Construction Management

Fee

Billing Phase	Fee	Percent Complete	Earned
Pay Request 2	17,575.00	100.00	17,575.00
Pay Request 3	17,575.00	100.00	17,575.00
Pay Request 4	17,575.00	100.00	17,575.00
Pay Request 5	17,575.00	100.00	17,575.00
Pay Request 6	17,575.00	100.00	17,575.00
Pay Request 7	17,575.00	100.00	17,575.00
Pay Request 8	35,150.00	100.00	35,150.00
Pay Request 9	35,150.00	100.00	35,150.00
Pay Request 10	35,150.00	0.00	0.00
Total Fee	210,900.00		175,750.00
		Previous Fee Billing	140,600.00
		Current Fee Billing	35,150.00

Total Fee	**35,150.00**
Total this Phase	**$35,150.00**
Total this Invoice	**$35,150.00**

Billings to Date

	Current	**Prior**	**Total**
Fee	35,150.00	152,600.00	187,750.00
Totals	**35,150.00**	**152,600.00**	**187,750.00**

Village of Owego Board of Trustees Meeting

A Village of Owego Mayor and Board of Trustees Meeting was held on Monday, January 3, 2022 beginning at 7:00 pm at the 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Deputy Mayor:	Michael Baratta
Trustees:	Ron Pelton Laura Spencer (virtual) Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Director of Utilities:	Tracy Babcock (virtual)
Fire Chief:	Jim Morris
Absent:	Trustee Rusty Fuller Trustee Ed Morton Trustee Charles Plater

Sign in sheet "A" – available for review at the clerk's office.

Virtual attendees:

Pat Gavin

Pledge and invocation.

Public Comment:

Mike DuVarney – suggested that Ferdinand needed a COVID test – doesn't sound right. (Ferdinand is the siren that is on top of Central Fire Station)

Department Head Reports:

Director of Utilities Tracy Babcock –

WWTP:

- An employee at the sewer plant tested positive for COVID
- Posted job openings with the Tioga County Career Center and have begun receiving requests for applications

DPW:

- Busy picking up brush, Christmas trees and replacing damaged signs
- The dump truck is being fitted for a new salt spreader
- Three workers are off due to COVID and two are still in quarantine

Trustee Eberly –

What are we doing about a letter from FEMA concerning 90 Temple Street from the 2011 Flood?

Mayor Baratta – we have been in contact and will be asking for an extension of time to respond.

Fire Chief Jim Morris –

- The ladder truck will be back on Tuesday – it was in Syracuse with hydraulic issues
- Ribbons from Room #4 at Central Station have been moved to a climate-controlled area at the museum
- Hunt Engineers and an insurance adjuster have inspected the roof at Central Fire Station
- Air testing at Central Station 3rd floor found lead, mold, asbestos mostly affecting #4's room

Mayor Baratta –

- The police department has asked for a local law concerning the Knox-Box Rapid Entry System to provide secure emergency access to commercial and residential properties for first responders.
- Officer Dustin McCartney started full-time this past weekend.

Hydrant rents are being reviewed to change to all users not just taxpayers. We have contacted Assemblyman Chris Friend and State Senator Fred Akshar and they will reach out to their contacts at the PSC for more information. A public hearing will need to be held after additional information is received.

<u>Motion</u> by Trustee Spencer, seconded by Trustee VanHousen, to approve the board minutes of December 20, 2021 with corrections to the location of the meeting. Roll Call Vote: Trustees Pelton, Spencer, VanHousen, and Mayor Baratta.

Motion Carried 4-0

Approval of the Payment of Bills was held over until the next meeting.

<u>Trustee Reports</u>:

Trustee Spencer –

- The January 6th OHPC will be held as a virtual meeting only
- OHPC received a nice write-up in the local papers
- Recommend board watch WSKG on January 11th at 7:00pm on cannabis and women's health
- A program is available for homeowners who were financially affected by COVID and may be able to offer assistance for sewer bills. The phone number is 1-844-776-9423. I will send a link so people can get more information

Trustee VanHousen –

- The next cemetery meeting is on the 8th of January
- Requesting that the $5,000.00 received from the Estate of Blanche C. Davis be transferred to the Reserve for Evergreen Capital Improvement (5315) (EC)

Trustee Pelton –

- Working on CSEA negotiations

- The Village should be doing their due diligence concerning marijuana zoning for lounges and smoking in the parks

Communications:

- NYCOM meeting is February

Mayor's Report:

- Working on CSEA negotiations
- The new municipal building will be ready to move into soon

Public Comment:

Kevin Millar – representing the Owego Rotary – would like the Village to allow the Owego Rotary to use property in the area of Mill, Water, River, and Canal Streets to develop a nature preserve to restore wildlife habitat and install a permaculture garden.

DPW will move compost pile to the Elm Street location.

An Eagle Scout has requested to do a project in the same area – more details will be brought to the next board meeting.

Motion by Trustee Pelton, seconded by Trustee VanHousen, to adjourn at 7:35pm.

Unanimously Approved

VILLAGE OF OWEGO
Voucher Summary Report

Payment of Bills

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38056	AFORD	2		12/18/2021	360.00	0.00	A01	5	2022	7172	A.3120.40.140	360.00
0200.01.000		AFORDABLE CAR WASH	50 CAR WASHES							01/03/2022		
Total Vouchers For Vendor Name AFORDABLE CAR WASH: 1			**Total Amount:**		**360.00**							
37984	AMAZON	174Q-R9YK-R9MT		09/11/2021	159.98	0.00	A01	5	2022	7168	A.1490.30.100	159.98
0200.01.000		AMAZON CAPITAL SERVICES	DOCKING STATION FOR MIC'S SURFACE							12/09/2021		
38003	AMAZON	1VWP-V1FR-DDPF		11/20/2021	1,220.22	0.00	A01	5	2022	7169	A.1490.30.100	1,220.22
0200.01.000		AMAZON CAPITAL SERVICES	JEFF SOULES SURFACE PRO, MONITOR							12/09/2021		
Total Vouchers For Vendor Name AMAZON CAPITAL SERVICES: 2			**Total Amount:**		**1,380.20**							
37967	AMREX	228537		11/30/2021	1,482.00	0.00	G01	5	2022	3554	G.8130.40.640	1,482.00
0200.01.000		AMREX CHEMICAL COMPANY, INC.	LIQUID ALUMINUM SULFATE							01/03/2022		
38039	AMREX	228743		12/07/2021	1,687.00	0.00	G01	5	2022	3555	G.8130.40.640	1,687.00
0200.01.000		AMREX CHEMICAL COMPANY, INC.	PAC							01/03/2022		
38088	AMREX	229095		12/21/2021	1,687.00	0.00	G01	5	2022	3555	G.8130.40.640	1,687.00
0200.01.000		AMREX CHEMICAL COMPANY, INC.	PAC							01/03/2022		
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 3			**Total Amount:**		**4,856.00**							
38021	ATT MOB	287305834621X12122021		12/04/2021	174.70	0.00	A01	5	2022	7173	A.3120.40.660	174.70
0200.01.000		AT&T MOBILITY, LLC	11/05/2021 TO 12/04/2021			M				01/03/2022		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1			**Total Amount:**		**174.70**							
38012	BROBIT	058356		12/03/2021	1,943.44	0.00	A01	5	2022	7174	A.5110.40.241	1,943.44
0200.01.000		BROOME BITUMINOUS PRODUCTS, INC.	20.2 TONS MODIFIED COLD PATCH FOR							01/03/2022		
Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, IN: 1			**Total Amount:**		**1,943.44**							
38006	ADMIRAL	3490		10/29/2021	8,401.00	0.00	A01	5	2022	7171	A.3120.20.130	8,401.00
0200.01.000		BRUCE'S EQUIPMENT LLC	DODGE DURANGO UPFIT K9 UNIT			M				12/14/2021		
Total Vouchers For Vendor Name BRUCE'S EQUIPMENT LLC: 1			**Total Amount:**		**8,401.00**							
38036	CES	66338		12/13/2021	1,884.20	0.00	G01	5	2022	3556	G.8130.40.793	1,884.20
0200.01.000		CERTIFIED ENVIRONMENTAL SERVICES	LABS 1/3, 11/10, 11/17, 11/24			M				01/03/2022		
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1			**Total Amount:**		**1,884.20**							
38051	CHARTER	832246801121721		12/17/2021	244.92	0.00	A01	5	2022	7175	A.3120.40.660	244.92
0200.01.000		CHARTER COMMUNICATIONS	12-16 THRU 1-15-2022 OPD PHONES ANE							01/03/2022		

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38083	CHARTER	922199801121821-EMS	12/18/2021	92.48	0.00	E01	5	2022	1087	E.4540.40.660	92.48
0200.01.000	CHARTER COMMUNICATIONS		PHONE FAX AND 50% OF INTERNET CH/						01/03/2022		
38084	CHARTER	922199801121821-OFD	12/18/2021	32.50	0.00	A01	5	2022	7176	A.3410.40.660	32.50
0200.01.000	CHARTER COMMUNICATIONS		50% OF INTERNET COST FOR CENTRAL						01/03/2022		
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 3			**Total Amount:**		**369.90**						
37933	MASTERCA RD	9124-DEC2021	11/24/2021	91.10	0.00	A01	5	2022	7159	A.1490.40.140	74.91
										A.1490.40.140	16.19
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSESLES						12/07/2021	**Total Dist.**	**91.10**
37934	MASTERCA RD	9132-DEC2021	11/24/2021	574.98	0.00	A01	5	2022	7160	A.1325.40.140	16.19
										A.1325.40.140	19.00
										A.3120.40.794	148.99
										A.1110.40.480	310.50
										A.1325.40.140	16.19
										A.1325.40.140	19.42
										A.1325.40.140	19.49
										A.3410.40.140	25.20
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						12/07/2021	**Total Dist.**	**574.98**
37971	MASTERCA RD	9132-EMS CHARGES	11/24/2021	26.80	0.00	E01	5	2022	1084	E.4540.40.773	26.80
0200.01.000	CHEMUNG CANAL TRUST COMPANY		BLS DIGITAL CERTIFICATION CARD WITI						12/07/2021		
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 3			**Total Amount:**		**692.88**						
38092	CINTAS	5088509424	12/21/2021	71.25	0.00	A01	5	2022	7177	A.5110.40.640	71.25
0200.01.000	CINTAS LOC #0104		SUPPLIES FOR DPW MEDICAL CABINET						01/03/2022		
Total Vouchers For Vendor Name CINTAS LOC #0104: 1			**Total Amount:**	**71.25**							
38024	COLONY	*****	12/14/2021	2,209.77	0.00	A01	5	2022	7178	A.3410.40.560	2,209.77
0200.01.000	COLONY HARDWARE CORPORATION & SUBSI		TOOLS						01/03/2022		
Total Vouchers For Vendor Name COLONY HARDWARE CORPORATION & : 1			**Total Amount:**		**2,209.77**						
38037	CONSTELL	61174997501	12/02/2021	723.61	0.00	A01	5	2022	7179	A.5182.40.420	723.61
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		11-1 TO 11-30-2021 LED STREET LIGHTS						01/03/2022		
38060	CONSTELL	*****	09/10/2021	29.89	0.00	G01	5	2022	3557	G.8130.40.420	29.89
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		11-5-2021 TO 12-9-2021 & 8-11 TO 9-8-202						01/03/2022		

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38071	CONSTELL	61257643901		12/13/2021	16.38	0.00	A01	5	2022	7180	A.3410.40.420	16.38
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		11-5-2021 TO 12-8-2021 8 TALCOTT ST							01/03/2022		
38072	CONSTELL	HS12786331		12/13/2021	61.43	0.00	A01	5	2022	7181	A.3410.40.420	61.43
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		11-5 THRU 12-9-21 CROTON & CENTRAL							01/03/2022		
38082	CONSTELL	61263445101		12/14/2021	56.76	0.00	A01	5	2022	7182	A.1325.40.420	56.76
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		11-6 TO 12-9-2021 178 MAIN STREET							01/03/2022		
38095	CONSTELL	*****		12/13/2021	15.46	0.00	A01	5	2022	7183	A.8810.40.420	3.52
											A.5182.40.420	4.48
											A.7110.40.420	7.46
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		PARK ST., NEAR 81 EAST AVE,,CHURCH							01/03/2022	**Total Dist.**	**15.46**
Total Vouchers For Vendor Name CONSTELLATION ENERGY SERVICES : 6				**Total Amount:**				**903.53**				
37952	COUGHLIN	300108636-WWTP		12/03/2021	833.34	0.00	G01	5	2022	3558	G.1420.40.140	833.34
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU NOV			M				01/03/2022		
37953	COUGHLIN	300108636-EMS		12/03/2021	833.33	0.00	E01	5	2022	1088	E.4540.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU NOV			M				01/03/2022		
37954	COUGHLIN	*****		12/03/2021	2,916.66	0.00	A01	5	2022	7184	A.1420.40.330	1,666.66
											A.1420.40.330	1,250.00
0200.01.000	COUGHLIN & GERHART LLP		SERVICES THRU 11-30-2021			M				01/03/2022	**Total Dist.**	**2,916.66**
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3				**Total Amount:**	**4,583.33**							
38001	CROSSROA DS	22108		12/02/2021	950.00	0.00	A01	5	2022	7185	A.5110.40.242	950.00
0200.01.000	CROSSROADS HIGHWAY SUPPLY INC		50 28" ORANGE TRAFFIC CONES W/REFI							01/03/2022		
Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 1				**Total Amount:**				**950.00**				
37964	CULLIGAN	*****		09/30/2021	199.90	0.00	A01	5	2022	7161	A.1490.40.140	99.16
											A.1325.40.140	100.74
0200.01.000	CULLIGAN		WATER COOLER RENTAL AND WATER			M				12/07/2021	**Total Dist.**	**199.90**
Total Vouchers For Vendor Name CULLIGAN: 1			**Total Amount:**		**199.90**							
37980	DELTA	REQ 33		11/17/2021	20,815.00	0.00	DISP	5	2022	10127	A.1490.40.093	20,815.00
0200.00.000	DELTA ENGINEERS, P.C.		NEW MUNI BUILDING							12/08/2021		
38043	DELTA	REQUEST 35		12/01/2021	35,150.00	0.00	DISP	5	2022	10129	A.1490.40.093	35,150.00
0200.00.000	DELTA ENGINEERS, P.C.		NEW MUNICIPAL BUILDING REQ 35							12/22/2021		
38044	DELTA	REQUEST 34		12/01/2021	3,786.65	0.00	DISP	5	2022	10130	A.1490.40.093	3,786.65
0200.00.000	DELTA ENGINEERS, P.C.		NEW MUNICIPAL BUILDING REQUEST 3							12/22/2021		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name DELTA ENGINEERS, P.C.: 3			**Total Amount:**	**59,751.65**							
38062	DIRECT E	*****	12/14/2021	47.66	0.00	G01	5	2022	3559	G.8130.40.420	47.66
0200.01.000	DIRECT ENERGY BUSINESS		DELPHINE, FIFTH, AND GREEN (11-5 THF						01/03/2022		
38070	DIRECT E	HS12789963	12/14/2021	274.59	0.00	A01	5	2022	7186	A.3120.40.420	164.75
										A.1110.40.420	109.84
0200.01.000	DIRECT ENERGY BUSINESS		60%OPD - 40%JUSTICE 11-6-2021 THRU						01/03/2022	**Total Dist.**	**274.59**
38094	DIRECT E	HS12789961	12/14/2021	449.32	0.00	A01	5	2022	7186	A.5110.40.420	449.32
0200.01.000	DIRECT ENERGY BUSINESS		OFF ELM STREET; 106.49 MMBTU; 11/5/2						01/03/2022		
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 3			**Total Amount:**	**771.57**							
37977	EDGER	REQ 21-25-29	10/08/2021	810,119.15	0.00	DISP	5	2022	10124	A.1490.40.093	374,797.80
										A.1490.40.093	168,492.00
										A.1490.40.093	266,829.35
0200.00.000	EDGER ENTERPRISES OF ELMIRA		REQUESTS 21, 25, AND 29 NEW MUNICIF						12/08/2021	**Total Dist.**	**810,119.15**
Total Vouchers For Vendor Name EDGER ENTERPRISES OF ELMIRA: 1			**Total Amount:**	**810,119.15**							
38079	EXCELLUS	30323268	12/18/2021	3,850.92	0.00	A01	5	2022	7187	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS		1-1-2022 THRU 1-31-2022 - RETIREES OV						01/03/2022		
Total Vouchers For Vendor Name EXCELLUS: 1			**Total Amount:**	**3,850.92**							
38059	WEBB	74302429	12/21/2021	72.54	0.00	G01	5	2022	3560	G.8130.40.640	72.54
0200.01.000	F. W. WEBB		(2) CPLG FLEX 8" & (4) 4" CLAY TO CI/PL						01/03/2022		
Total Vouchers For Vendor Name F. W. WEBB: 1			**Total Amount:**	**72.54**							
37947	AUTOPARTS	130304	12/03/2021	55.18	0.00	G01	5	2022	3561	G.8130.40.640	55.18
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		IND/HI PWR 11 V-BELT						01/03/2022		
37998	AUTOPARTS	*****	12/01/2021	198.92	0.00	A01	5	2022	7188	A.5110.40.561	198.92
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		BULB, OIL AND BRAKES FOR REPAIRS A						01/03/2022		
37999	AUTOPARTS	*****	12/08/2021	103.12	0.00	A01	5	2022	7189	A.5142.40.560	103.12
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		PARTS FOR REPAIRS SMALL SALT SPRE						01/03/2022		
38013	AUTOPARTS	130888	12/09/2021	36.92	0.00	A01	5	2022	7190	A.5110.40.640	36.92
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		4 BAGS D EARTH FOR DPW GARAGE						01/03/2022		
38023	AUTOPARTS	131526	12/15/2021	39.34	0.00	A01	5	2022	7191	A.5110.40.561	39.34

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	2 FHP BELT FOR LEAF MACHINE						01/03/2022		
38034	AUTOPARTS	*****	12/10/2021	80.74	0.00	G01	5	2022	3562	G.8130.40.640	80.74
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	MISC VEHICLE USE ITEMS						01/03/2022		
38041	AUTOPARTS	*****	08/04/2021	328.57	0.00	E01	5	2022	1086	E.4540.40.560	328.57
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	MISC INVOICES						12/21/2021		
38057	AUTOPARTS	*****	10/29/2021	26.05	0.00	A01	5	2022	7192	A.3120.40.560	26.05
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	VARIOUS INVOICES						01/03/2022		
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 8			**Total Amount:**		**868.84**						
38058	FINGER	35480	12/10/2021	99.65	0.00	A01	5	2022	7193	A.3120.40.410	99.65
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY	BRUSH AND CAR WASH						01/03/2022		
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 1			**Total Amount:**		**99.65**						
38089	GANNETT	*****	12/10/2021	186.76	0.00	A01	5	2022	7194	A.1325.40.010	186.76
0200.01.000		GANNETT CENTRAL NY NEWSPAPERS	PUBLIC HEARING NOTICES - LEGALS						01/03/2022		
Total Vouchers For Vendor Name GANNETT CENTRAL NY NEWSPAPERS: 1			**Total Amount:**		**186.76**						
38007	GRAINGER	9907470430	05/20/2021	48.55	0.00	G01	5	2022	3563	G.8130.40.640	48.55
0200.01.000		GRAINGER	NOZZLES AND P-TOWEL DISPENSER						01/03/2022		
38063	GRAINGER	9155321830	12/17/2021	46.80	0.00	G01	5	2022	3563	G.8130.40.640	46.80
0200.01.000		GRAINGER	LINEAR FLUOR BULB						01/03/2022		
Total Vouchers For Vendor Name GRAINGER: 2			**Total Amount:**	**95.35**							
38008	HAUN	7960922	12/07/2021	98.16	0.00	E01	5	2022	1089	E.4540.40.640	98.16
0200.01.000		HAUN WELDING SUPPLY	OXYGEN						01/03/2022		
Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1			**Total Amount:**		**98.16**						
37948	HOME	225647	12/02/2021	10.49	0.00	G01	5	2022	3564	G.8130.40.640	10.49
0200.01.000		HOME CENTRAL	5-3/8" LS BIKE LOCK						01/03/2022		
37996	HOME	*****	12/08/2021	170.56	0.00	A01	5	2022	7195	A.1620.40.093	170.56
0200.01.000		HOME CENTRAL	MATERIALS FOR BATHROOM INSTALL A						01/03/2022		
37997	HOME	225554	12/01/2021	11.97	0.00	A01	5	2022	7195	A.7989.40.442	11.97
0200.01.000		HOME CENTRAL	CHRISTMAS LIGHTS FOR VILLAGE DECC						01/03/2022		
38014	HOME	226216	12/10/2021	11.98	0.00	A01	5	2022	7195	A.5110.40.640	11.98

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000	HOME CENTRAL		2 14.1 OZ POL GAS CYLINDER FOR DPW						01/03/2022		
38022	HOME	226565	12/15/2021	26.25	0.00	A01	5	2022	7195	A.1620.40.093	26.25
0200.01.000	HOME CENTRAL		5 2X4X8 CONSTRUCTION FOR OPD BATH						01/03/2022		
38032	HOME	*****	11/30/2021	345.00	0.00	A01	5	2022	7195	A.3410.40.222	345.00
0200.01.000	HOME CENTRAL		WALL LIGHTS						01/03/2022		
38040	HOME	225326	11/29/2021	12.58	0.00	G01	5	2022	3564	G.8130.40.640	12.58
0200.01.000	HOME CENTRAL		GAS FUSE 2 2PACKS						01/03/2022		
38067	HOME	226811	12/17/2021	11.49	0.00	G01	5	2022	3564	G.8130.40.640	11.49
0200.01.000	HOME CENTRAL		GE2PK 32 W DAY FLUO BULB						01/03/2022		
38093	HOME	226895	12/20/2021	19.56	0.00	A01	5	2022	7195	A.5110.40.640	19.56
0200.01.000	HOME CENTRAL		2 12.5 OZ LYSOL; 2 35 CT CLOROX LEMC						01/03/2022		
38096	HOME	*****	12/16/2021	215.04	0.00	A01	5	2022	7195	A.1620.40.093	215.04
0200.01.000	HOME CENTRAL		MATERIALS FOR BATHROOM REMODELI						01/03/2022		
Total Vouchers For Vendor Name HOME CENTRAL: 10			**Total Amount:**	**834.92**							
38018	WINCHELL	19686461	12/05/2021	100.00	0.00	A01	5	2022	7196	A.3120.40.090	100.00
0200.01.000	JEFFREY C. WINCHELL		BOOTS - REIMBURSEMENT						01/03/2022		
Total Vouchers For Vendor Name JEFFREY C. WINCHELL: 1			**Total Amount:**	**100.00**							
38075	LIFETIME	294710	11/18/2021	100.00	0.00	A01	5	2022	7197	A.9060.80.034	25.00
										A.9060.80.031	25.00
										A.9060.80.032	25.00
										A.9060.80.030	25.00
0200.01.000	LIFETIME BENEFIT SOLUTIONS		ADMIN 11-01 THRU 11-30-2021						01/03/2022	**Total Dist.**	**100.00**
38076	LIFETIME	294710-WWTP	11/18/2021	25.00	0.00	G01	5	2022	3565	G.8130.40.140	25.00
0200.01.000	LIFETIME BENEFIT SOLUTIONS		ADMIN 11-1 THRU 11-30-2021 WWTP ONI						01/03/2022		
38077	LIFETIME	294710-EMS	11/18/2021	25.00	0.00	E01	5	2022	1090	E.9060.80.033	25.00
0200.01.000	LIFETIME BENEFIT SOLUTIONS		ADMIN 11-01 THRU 11-30-2021						01/03/2022		
Total Vouchers For Vendor Name LIFETIME BENEFIT SOLUTIONS: 3			**Total Amount:**	**150.00**							
38064	MAGNA5	5402527	12/10/2021	151.56	0.00	G01	5	2022	3566	G.8130.40.660	151.56
0200.01.000	MAGNA5		12-10 TO 1-9-2022 WWTP PHONE, FAX, A						01/03/2022		
Total Vouchers For Vendor Name MAGNA5: 1			**Total Amount:**	**151.56**							
37946	MARTIN	99318	11/30/2021	723.60	0.00	G01	5	2022	3552	G.8132.40.540	723.60
0200.01.000	MARTIN PLUMBING & HEATING		322 MAIN STREET ISSUE ON VILLAGE SI		M				12/07/2021		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 1			**Total Amount:**			**723.60**					
37949	MAXIMUM	242269	11/16/2021	65.05	0.00	A01	5	2022	7162	A.1325.40.140	65.05
0200.01.000		MAXIMUM SECURITY SYSTEMS	SERVICE CALL IN NOVEMBER & MONTH						12/07/2021		
Total Vouchers For Vendor Name MAXIMUM SECURITY SYSTEMS: 1			**Total Amount:**			**65.05**					
38005	MCKESSON	*****	12/15/2021	1,053.56	0.00	E01	5	2022	1091	E.4540.40.640	1,053.56
0200.01.000		MCKESSON MEDICAL - SURGICAL	MEDICAL SUPPLIES						01/03/2022		
38091	MCKESSON	18902726	12/28/2021	223.16	0.00	E01	5	2022	1091	E.4540.40.640	223.16
0200.01.000		MCKESSON MEDICAL - SURGICAL	PNEUMOTHORAX DEVICE (4)						01/03/2022		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 2			**Total Amount:**			**1,276.72**					
37950	MM	NOV - JUSTIC ONLY 1X	12/01/2021	125.00	0.00	A01	5	2022	7198	A.1110.40.140	125.00
0200.01.000		MERRY MAIDS #629	11-10-2021 CLEANING AT JUSTICE		M				01/03/2022		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1			**Total Amount:**	**125.00**							
38011	MID-STATE	56377	02/24/2021	3,458.64	0.00	A01	5	2022	7199	A.3410.20.130	3,458.64
0200.01.000		MID-STATE COMMUNICATIONS & ELECTRON	XPR 3500E 403-512 4 W LKP BATT & MICI						01/03/2022		
Total Vouchers For Vendor Name MID-STATE COMMUNICATIONS & ELE: 1			**Total Amount:**			**3,458.64**					
38046	MRC	4286-EMS	12/22/2021	20.00	0.00	E01	5	2022	1092	E.4540.40.140	20.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE		M				01/03/2022		
38047	MRC	*****	12/22/2021	125.00	0.00	A01	5	2022	7200	A.1325.40.140	35.00
										A.3410.40.140	50.00
										A.3120.40.140	40.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL		M				01/03/2022	**Total Dist.**	**125.00**
Total Vouchers For Vendor Name MRC PEST CONTROL: 2			**Total Amount:**	**145.00**							
38033	MES	IN1649935	11/30/2021	1,142.66	0.00	A01	5	2022	7201	A.3410.40.561	1,142.66
0200.01.000		MUNICIPAL EMERGENCY SERVICES - NY	SCBA FLOW TESTS						01/03/2022		
38069	MES	IN1653830	12/09/2021	425.00	0.00	A01	5	2022	7201	A.3410.40.561	425.00
0200.01.000		MUNICIPAL EMERGENCY SERVICES - NY	HYDROTEST						01/03/2022		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES -: 2			**Total Amount:**			**1,567.66**					
38042	NELCORP	REQUEST 31	11/17/2021	21,586.96	0.00	DISP	5	2022	10128	A.1490.40.093	21,586.96

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.00.000		NELCORP ELECTRICAL CONTRACTING CORP	NEW MUNICIPAL BUILDING REQUEST 3		M				12/22/2021		
Total Vouchers For Vendor Name NELCORP ELECTRICAL CONTRACTING: 1			**Total Amount:**			**21,586.96**					
37995	NYSAOTSO H	2021-1020	12/09/2021	200.00	0.00	A01	5	2022	7202	A.1490.40.180	200.00
0200.01.000		NEW YORK STATE ASSOCIATION OF TOWN	ANNUAL DUES FOR ASSOCIATION OF T(						01/03/2022		
Total Vouchers For Vendor Name NEW YORK STATE ASSOCIATION OF : 1			**Total Amount:**			**200.00**					
37951	NYSEG	10043823698-DEC2021	12/02/2021	2,303.07	0.00	A01	5	2022	7163	A.5182.40.420	2,303.07
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	11-01 TO 11-30-2021 NEW LED STREET L						12/07/2021		
38045	NYSEG	19010135002-DEC2021	12/15/2021	5,034.04	0.00	G01	5	2022	3567	G.8130.40.420	5,034.04
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	WWTP SUMMARY BILLING 10-23 TO 12-9						01/03/2022		
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 2			**Total Amount:**			**7,337.11**					
38066	NYSDEC	9990000519941	12/28/2021	900.00	0.00	G01	5	2022	3568	G.8130.40.444	900.00
0200.01.000		NYSDEC	364 PERMIT FEE						01/03/2022		
Total Vouchers For Vendor Name NYSDEC: 1			**Total Amount:**	**900.00**							
38028	OSCJF	NOVEMBER 2021	12/07/2021	3,554.00	0.00	A01	5	2022	7203	A.0608	3,554.00
0200.01.000		OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR NOVEMBER 202						01/03/2022		
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1			**Total Amount:**			**3,554.00**					
38065	OMNI	83236	01/01/2022	276.00	0.00	G01	5	2022	3569	G.8130.40.140	276.00
0200.01.000		OMNISITE	WILLIAM STREET PUMP STATION STANI						01/03/2022		
Total Vouchers For Vendor Name OMNISITE: 1			**Total Amount:**	**276.00**							
37932	SHATTUCK	PHASE II CEMETERY TREE REMOVAL	12/01/2021	7,750.00	0.00	A01	5	2022	7158	A.8810.40.140	7,750.00
0200.01.000		PAUL J. SHATTUCK, JR.	CUT AND REMOVED 7 DANGEROUS TRE		M				12/01/2021		
Total Vouchers For Vendor Name PAUL J. SHATTUCK, JR.: 1			**Total Amount:**	**7,750.00**							
37979	PETCOSKY	REQ 30	11/17/2021	45,525.39	0.00	DISP	5	2022	10126	A.1490.40.093	45,525.39
0200.00.000		PETCOSKY & SONS PLUMBING AND HEATIN	NEW MUNI BUILDING		M				12/08/2021		
Total Vouchers For Vendor Name PETCOSKY & SONS PLUMBING AND H: 1			**Total Amount:**			**45,525.39**					
38019	PYRAMID	*****	12/02/2021	482.35	0.00	A01	5	2022	7204	A.3120.40.140	482.35
0200.01.000		PYRAMID BUSINESS SYSTEMS, INC	VARIOUS INVOICES		M				01/03/2022		

Date Prepared: 12/30/2021 08:10 AM
Report Date: 12/30/2021

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38029	PYRAMID	111853-WWTP	12/02/2021	369.75	0.00	G01	5	2022	3570	G.8130.30.100	369.75
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	50% OF JANUARY FOR COMPUTER SER'			M				01/03/2022		
38030	PYRAMID	111853	12/02/2021	369.75	0.00	A01	5	2022	7205	A.1325.40.100	369.75
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	50% OF FEE FOR JANUARY			M				01/03/2022		
38087	PYRAMID	112008	11/30/2021	21.00	0.00	A01	5	2022	7205	A.1110.40.140	21.00
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	TECH SUPPORT			M				01/03/2022		
Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 4		**Total Amount:**		**1,242.85**							
37943	QUADIENT F	ACCT # ENDING 4399 WWTP	11/29/2021	445.80	0.00	G01	5	2022	3553	G.8130.40.480	445.80
0200.01.000	QUADIENT FINANCE USA, INC.	SEWER PORTION POSTAGE							12/07/2021		
37944	QUADIENT F	ACCT ENDING 4399 EMS	11/29/2021	138.55	0.00	E01	5	2022	1085	E.4540.40.140	138.55
0200.01.000	QUADIENT FINANCE USA, INC.	EMS PORTION OF POSTAGE							12/07/2021		
37945	QUADIENT F	ACCT ENDING 4399-GENFUND	11/29/2021	415.65	0.00	A01	5	2022	7164	A.3120.40.480	138.55
										A.1325.40.480	138.55
										A.1490.40.480	138.55
0200.01.000	QUADIENT FINANCE USA, INC.	DPW/OPD/CLERK SPLIT FOR POSTAGE I							12/07/2021	**Total Dist.**	**415.65**
Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.: 3		**Total Amount:**		**1,000.00**							
38004	RICOH	5063324563	12/01/2021	19.23	0.00	A01	5	2022	7170	A.3120.40.140	19.23
0200.01.000	RICOH USA, INC	EXTRA COPIES MPC3504-RM (RICOH AT							12/09/2021		
38026	RICOH	105646432	12/18/2021	20.13	0.00	A01	5	2022	7206	A.3120.40.140	20.13
0200.01.000	RICOH USA, INC	RENT MPC3504-RM 11-18 O 12-17-2021							01/03/2022		
Total Vouchers For Vendor Name RICOH USA, INC: 2		**Total Amount:**		**39.36**							
37968	SANICO	243798	12/03/2021	441.92	0.00	A01	5	2022	7207	A.5110.40.640	441.92
0200.01.000	SANICO,INC.	2 CASES OF PAPER TOWELS AND 6 BO)					7041		01/03/2022		
Total Vouchers For Vendor Name SANICO,INC.: 1		**Total Amount:**		**441.92**							
37961	SSMITH	*****	12/01/2021	685.81	0.00	G01	5	2022	3571	G.8130.40.220	313.14
										G.8130.40.420	372.67
0200.01.000	SCOTT SMITH AND SON	NOV GAS CARD & PROPANE (155.8 GAL							01/03/2022	**Total Dist.**	**685.81**
37962	SSMITH	90019	12/01/2021	917.51	0.00	E01	5	2022	1093	E.4540.40.220	917.51
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR NOVEMBER							01/03/2022		
37963	SSMITH	*****	12/01/2021	453.55	0.00	A01	5	2022	7209	A.3410.40.220	256.95
										A.3410.40.420	196.60

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000		SCOTT SMITH AND SON	NOV GAS CARD & PROPANE AT STATIOI						01/03/2022	**Total Dist.**	**453.55**
37969	SSMITH	90004	12/01/2021	1,671.43	0.00	A01	5	2022	7209	A.5110.40.220	1,671.43
0200.01.000		SCOTT SMITH AND SON	DPW NOVEMBER FUEL USAGE; 621.241						01/03/2022		
38016	SSMITH	90007	12/01/2021	1,908.07	0.00	A01	5	2022	7208	A.3120.40.220	1,908.07
0200.01.000		SCOTT SMITH AND SON	FUEL NOVEMBER 2021						01/03/2022		
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5			**Total Amount:**	**5,636.37**							
38009	SELEX ES	43979	12/08/2021	12,775.00	0.00	A01	5	2022	7210	A.3120.20.130	12,775.00
0200.01.000		SELEX ES, INC	PLATE READER				7039		01/03/2022		
Total Vouchers For Vendor Name SELEX ES, INC: 1			**Total Amount:**	**12,775.00**							
38074	SIMMONS	143973	12/23/2021	1,417.18	0.00	E01	5	2022	1094	E.4540.40.560	1,417.18
0200.01.000		SIMMONS-ROCKWELL FORD	2010 FORD E450 VIN ENDING 4198 BALL						01/03/2022		
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1			**Total Amount:**	**1,417.18**							
37978	SLAVIK	REQ 28	11/17/2021	6,412.50	0.00	DISP	5	2022	10125	A.1490.40.093	6,412.50
0200.00.000		SLAVIK & COMPANY	NEW MUNI BUILDING						12/08/2021		
Total Vouchers For Vendor Name SLAVIK & COMPANY: 1			**Total Amount:**	**6,412.50**							
38061	STAVER	I-95821-0	12/17/2021	285.57	0.00	G01	5	2022	3572	G.8130.40.640	285.57
0200.01.000		STAVER HYDRAULICS COMPANY,INC.	PARKER 937617G FILTERS (3)						01/03/2022		
Total Vouchers For Vendor Name STAVER HYDRAULICS COMPANY,INC.: 1			**Total Amount:**	**285.57**							
37935	SUEZ	0460066424-DEC21	11/24/2021	15.14	0.00	A201	5	2022	126	A.7110.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-22-21COURT HOUSE FOUNT						12/13/2021		
37936	SUEZ	0460144424-DEC21	11/24/2021	15.14	0.00	A201	5	2022	127	A.3410.40.420	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-24 TO 11-22-21 93 NORTH AVE (ZERO						12/13/2021		
37937	SUEZ	04603094240000-DEC21	11/23/2021	15.14	0.00	A201	5	2022	128	A.7110.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-23-21 HYDE PARK 134 GEOF						12/13/2021		
37938	SUEZ	0460462724-DEC21	11/24/2021	145.10	0.00	A201	5	2022	129	A.7110.40.751	145.10
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-23-21 RESTROOMS (4 CCFS						12/13/2021		
37939	SUEZ	0460690424-DEC-21	11/24/2021	47.22	0.00	A201	5	2022	130	A.1110.40.420	18.89
										A.3120.40.420	28.33
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-24 TO 11-22-2021 90 TEMPLE 60/40 SF						12/13/2021	**Total Dist.**	**47.22**
37940	SUEZ	0460704424-DEC21	11/24/2021	15.14	0.00	A201	5	2022	131	A.3410.40.420	15.14

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-24 TO 11-22-2021 8 TALCOTT ST (ZER						12/13/2021		
37941	SUEZ	0460762424-DEC-21	11/24/2021	27.11	0.00	A201	5	2022	132	A.1325.40.420	27.11
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-24 TO 11-22-2021 178 MAIN ST (2 CCF:						12/13/2021		
37942	SUEZ	0460985424-DEC21	11/24/2021	50.41	0.00	A201	5	2022	133	A.5110.40.420	50.41
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-23-2021 W OF MCMASTER (2						12/13/2021		
37960	SUEZ	04607184240000-DEC21	11/24/2021	15.14	0.00	G201	5	2022	18	G.8130.40.751	15.14
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-23-2021 WLM ST P/S (ZEROC						12/13/2021		
37965	SUEZ	04609434240000-NOV21	11/29/2021	32,511.90	0.00	A01	5	2022	7165	A.3410.40.752	32,511.90
0200.01.000		SUEZ WATER NEW YORK INC. SWON	HYDRANT RENTAL PYMT 1 OF FY2022						12/07/2021		
37976	SUEZ	0460981524-DEC21	11/24/2021	121.19	0.00	A201	5	2022	134	A.7988.40.420	121.19
0201.00.000		SUEZ WATER NEW YORK INC. SWON	10-25 TO 11-23-2021 WEST MAIN ST SWI						12/13/2021		
Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON: 11			**Total Amount:**		**32,978.63**						
38068	TALLTR	*****	12/21/2021	5,664.61	0.00	A01	5	2022	7211	A.3410.40.560	5,664.61
0200.01.000		TALLMADGE TIRE OF BINGHAMTON	#801 1995 FREIGHT						01/03/2022		
Total Vouchers For Vendor Name TALLMADGE TIRE OF BINGHAMTON: 1			**Total Amount:**		**5,664.61**						
38002	TAYLORG	12012021	12/01/2021	129.00	0.00	A01	5	2022	7212	A.5110.40.210	129.00
0200.01.000		TAYLOR GARBAGE OWEGO	NOVEMBER VILLAGE REFUSE; 3440 LBS		M				01/03/2022		
38035	TAYLORG	*****	12/14/2021	258.00	0.00	G01	5	2022	3573	G.8130.40.640	258.00
0200.01.000		TAYLOR GARBAGE OWEGO	GRIT 3.15 TON AND .29 TON		M				01/03/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2			**Total Amount:**		**387.00**						
37957	%TAYLOR V	247272-EMS	11/30/2021	35.00	0.00	E01	5	2022	1095	E.4540.40.140	35.00
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER & 100% OF F						01/03/2022		
37958	%TAYLOR V	247272-OFD	11/30/2021	25.00	0.00	A01	5	2022	7213	A.3410.40.140	25.00
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER MONTHLY F						01/03/2022		
37959	%TAYLOR V	247272-CLERK	11/30/2021	10.00	0.00	A01	5	2022	7213	A.1325.40.140	10.00
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	RECYCLE AT 178 MAIN STREET NOVEMI						01/03/2022		
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3			**Total Amount:**		**70.00**						
38086	TELEDAIR	20090	11/30/2021	479.00	0.00	A01	5	2022	7214	A.1110.40.140	479.00

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000		TELEDAIR COMMUNICATIONS	HD MONITOR ADD ON ORDERED BY BOI						01/03/2022		
Total Vouchers For Vendor Name TELEDAIR COMMUNICATIONS: 1			**Total Amount:**		**479.00**						
38031	TEN KATE	2021 ASSIST OPERATIONS COMP	11/30/2021	500.00	0.00	A01	5	2022	7215	A.3410.40.400	500.00
0200.01.000		TEN KATE GRANT SERVICES LLC	WRITE AND PREPARE 2021 ASSISTANCI		M				01/03/2022		
Total Vouchers For Vendor Name TEN KATE GRANT SERVICES LLC: 1			**Total Amount:**		**500.00**						
38000	AHWAGA	058194	11/29/2021	298.95	0.00	A01	5	2022	7216	A.1620.40.093	298.95
0200.01.000		THOMAS D. CLARK, AHWAGA PAINT AND F	PAINT FOR NEW CLERK AND DPW OFFI(		M				01/03/2022		
Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT : 1			**Total Amount:**		**298.95**						
37956	TIME WARNE	096579401120121	12/01/2021	25.20	0.00	A01	5	2022	7166	A.3410.40.140	25.20
0200.01.000		TIME WARNER CABLE	DIGITAL RECEIVER AT CENTRAL FIRE S'						12/07/2021		
37966	TWC INT	916145502112721	11/27/2021	345.74	0.00	A01	5	2022	7167	A.1110.40.660	123.10
										A.1490.40.660	222.64
0200.01.000		TIME WARNER CABLE	11-26 TO 12-25-2021 20 ELM & 90 TEMPLI						12/07/2021	**Total Dist.**	**345.74**
38080	TIME WARNE	115897301121421	12/14/2021	344.94	0.00	A01	5	2022	7217	A.1325.40.660	344.94
0200.01.000		TIME WARNER CABLE	12-14 TO 1-13-2021 CLERKS OFFICE PHC						01/03/2022		
Total Vouchers For Vendor Name TIME WARNER CABLE: 3			**Total Amount:**	**715.88**							
38017	TJC	597423	12/03/2021	100.00	0.00	A01	5	2022	7218	A.3120.40.090	100.00
0200.01.000		TIMOTHY J. COLGAN	BOOTS REIMBURSEMENT						01/03/2022		
Total Vouchers For Vendor Name TIMOTHY J. COLGAN: 1			**Total Amount:**	**100.00**							
38015	TCDPW	*****	11/24/2021	405.47	0.00	A01	5	2022	7219	A.3120.40.680	44.35
										A.3120.40.560	361.12
0200.01.000		TIOGA COUNTY DEPT. OF PUBLIC WORKS	VARIOUS INVOICES						01/03/2022	**Total Dist.**	**405.47**
38054	TCDPW	I002833	11/24/2021	64.95	0.00	E01	5	2022	1096	E.4540.40.560	64.95
0200.01.000		TIOGA COUNTY DEPT. OF PUBLIC WORKS	2019 FORD E-450 VIN ENDING 8884 - OIL						01/03/2022		
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W: 2			**Total Amount:**		**470.42**						
38073	TIOGA STAT	BOND PAYMENT 1	12/15/2021	996.00	0.00	E01	5	2022	1097	E.4540.40.561	996.00
0200.01.000		TIOGA STATE BANK	ORIGINAL AMT $124,500.00 DATED 7-1-2(						01/03/2022		
Total Vouchers For Vendor Name TIOGA STATE BANK: 1			**Total Amount:**	**996.00**							

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
38025	TOSHIBA	459907416	12/17/2021	211.13	0.00	A01	5	2022	7220	A.1325.40.140	211.13
0200.01.000	TOSHIBA FINANCIAL SERVICES		12-1 TO 1-1 LEASE AND 10-1 - 11-1 EXTR.						01/03/2022		
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1			**Total Amount:**	**211.13**							
38078	TWIN TIERS	2102	10/18/2021	60.00	0.00	A01	5	2022	7221	A.1490.40.140	60.00
0200.01.000	TWIN TIERS DRUG TESTING, LLC		KENNETH WOLFF DOT 9-28-2021 RANDC						01/03/2022		
Total Vouchers For Vendor Name TWIN TIERS DRUG TESTING, LLC: 1			**Total Amount:**	**60.00**							
37970	VALUAUTO	44658	12/02/2021	47.00	0.00	G01	5	2022	3574	G.8130.40.561	47.00
0200.01.000	VALU AUTO, JOSEPH KARPLE		NYSI TRUCK'S 31 & 36						01/03/2022		
38055	VALUAUTO	44932	12/20/2021	65.00	0.00	A01	5	2022	7222	A.3120.40.140	65.00
0200.01.000	VALU AUTO, JOSEPH KARPLE		751 FROM TCDPW GARAGE TO ROYAL F						01/03/2022		
Total Vouchers For Vendor Name VALU AUTO, JOSEPH KARPLE: 2			**Total Amount:**	**112.00**							
38053	VCI	7285	12/17/2021	159.00	0.00	E01	5	2022	1098	E.4540.40.560	159.00
0200.01.000	VCI EMERGENCY VEHICLE SPECIALISTS		HALEGON LAMP 2010 FORD E450 (VIN 1I						01/03/2022		
Total Vouchers For Vendor Name VCI EMERGENCY VEHICLE SPECIALI: 1			**Total Amount:**	**159.00**							
38038	VZNSEWER	151179076000149-DEC21	12/17/2021	113.66	0.00	G01	5	2022	3575	G.8130.40.660	113.66
0200.01.000	VERIZON		12-2 TO 1-1-2022 INTERNET AT WWTP						01/03/2022		
38048	VERIZON2	9894741979	12/10/2021	62.50	0.00	A01	5	2022	7223	A.1325.40.660	31.25
										A.1210.40.660	31.25
0200.01.000	VERIZON		12-11 THRU 1-10-2022						01/03/2022	**Total Dist.**	**62.50**
38049	VERIZON2	9894741978	12/22/2021	100.54	0.00	A01	5	2022	7224	A.1490.40.660	16.79
										A.1490.40.660	31.25
										A.1490.40.660	21.25
										A.1490.40.660	31.25
0200.01.000	VERIZON		12-11 THRU 1-10-2022 CODE (2) AND DPV						01/03/2022	**Total Dist.**	**100.54**
38081	VERIZON2	9894764273	12/10/2021	40.32	0.00	A01	5	2022	7225	A.1110.40.660	40.32
0200.01.000	VERIZON		12-11 TO 1-10-2022 BOLAND CELL PHON						01/03/2022		
38085	VERIZON2	9895060762	12/13/2021	88.60	0.00	A01	5	2022	7226	A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	38.50
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000	VERIZON		12-14 THRU 1-13-2022 FIRE DEPT TABLE							01/03/2022	**Total Dist.**	**88.60**
Total Vouchers For Vendor Name VERIZON: 5			**Total Amount:**		**405.62**							
38020	VOOPETTY	*****		12/08/2021	88.99	0.00	A01	5	2022	7227	A.3120.40.733	22.85
											A.3120.40.410	66.14
0200.01.000	VOO PETTY CASH		MEALS HOLMSTOCK SCHOOL, CHRISTM							01/03/2022	**Total Dist.**	**88.99**
Total Vouchers For Vendor Name VOO PETTY CASH: 1			**Total Amount:**		**88.99**							
38027	WBMASON	225846962		12/10/2021	143.40	0.00	A01	5	2022	7228	A.1325.40.410	143.40
0200.01.000	W B MASON		OFFICE SUPPLIES							01/03/2022		
38052	WBMASON	223698143		09/27/2021	57.82	0.00	E01	5	2022	1099	E.4540.40.410	57.82
0200.01.000	W B MASON		TOWEL ROLL AND BOX OF PAPER							01/03/2022		
Total Vouchers For Vendor Name W B MASON: 2			**Total Amount:**		**201.22**							
38097	XYLEM	3556C00610		12/24/2021	31,562.58	0.00	A01	5	2022	7229	A.5112.40.251	31,562.58
0200.01.000	XYLEM WATER SOLUTIONS USA, INC		2 PCS PUMPS 0-0 CLASS 85 FOR ERIE S							01/03/2022		
Total Vouchers For Vendor Name XYLEM WATER SOLUTIONS USA, INC: 1			**Total Amount:**		**31,562.58**							

Total Vouchers reported: 145

Total GL Detail Reported 1,105,334.08
Total Amount All Vouchers 1,105,334.08

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0201.00.000	VILLAGE	0.00	0.00	451.59	0.00	0.00	451.59
	0200.01.000	VILLAGE	128,038.93	9,640.45	0.00	0.00	0.00	137,679.38
	0200.00.000	VILLAGE	0.00	943,395.65	0.00	0.00	0.00	943,395.65
	Fund Total		128,038.93	953,036.10	451.59	0.00	0.00	1,081,526.62
E - EMERGENCY MEDICAL SERVICES								
	0200.01.000	VILLAGE	6,158.50	328.57	0.00	0.00	0.00	6,487.07
	Fund Total		6,158.50	328.57	0.00	0.00	0.00	6,487.07

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

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
G - SEWER FUND								
	0200.01.000	VILLAGE	17,305.25	0.00	0.00	0.00	0.00	17,305.25
	0201.00.000	VILLAGE	0.00	0.00	15.14	0.00	0.00	15.14
	Fund Total		17,305.25	0.00	15.14	0.00	0.00	17,320.39
Grand Totals			151,502.68	953,364.67	466.73	0.00	0.00	1,105,334.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			1,105,334.08					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	128,038.93	953,036.10	451.59	0.00	0.00	1,081,526.62
E - EMERGENCY MEDICAL SERVICES	VILLAGE	6,158.50	328.57	0.00	0.00	0.00	6,487.07
G - SEWER FUND	VILLAGE	17,305.25	0.00	15.14	0.00	0.00	17,320.39
Grand Totals		151,502.68	953,364.67	466.73	0.00	0.00	1,105,334.08
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		1,105,334.08					

VILLAGE OF OWEGO
Voucher Summary Report

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

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

Treasurer's Report

Fiscal Year: 2022 Period From: 5 To: 5

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 1001	REAL PROPERTY TAX	0.00	0.00	2,194,890.00	2,194,890.00	2,194,232.68	657.32	99.97
Acct 1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	28,000.00	28,000.00	2,711.66	25,288.34	9.68
Acct 1090	INTEREST AND PENALTY ON TAXES	0.00	0.00	23,000.00	23,000.00	5,583.81	17,416.19	24.28
Acct 1110	SALES AND USE TAX	23,823.53	(23,823.53)	250,000.00	250,000.00	116,825.39	133,174.61	46.73
Acct 1111	UTILITY TAX	124.24	(124.24)	45,000.00	45,000.00	6,701.58	38,298.42	14.89
Acct 1170	FRANCHISE TAX	0.00	0.00	42,000.00	42,000.00	25,401.51	16,598.49	60.48
Acct 1230	TREASURER FEES	131.00	(131.00)	1,000.00	1,000.00	511.50	488.50	51.15
Acct 1520	POLICE FEES	0.00	0.00	45,000.00	45,000.00	1.00	44,999.00	0.00
Acct 1640	AMBULANCE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 1710	PUBLIC WORKS SERVICES	0.00	0.00	1,500.00	1,500.00	1,870.00	(370.00)	124.67
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	5,000.00	5,000.00	0.00	5,000.00	0.00
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	42,000.00	42,000.00	0.00	42,000.00	0.00
Acct 2401	INTEREST EARNINGS	0.00	0.00	2,000.00	2,000.00	11,577.07	(9,577.07)	578.85
Acct 2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2530	GAME OF CHANCE	20.00	(20.00)	100.00	100.00	93.39	6.61	93.39
Acct 2540	BINGO LICENSE	0.00	0.00	0.00	0.00	25.00	(25.00)	100.00
Acct 2545	LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2590	BUILDING PERMITS	0.00	0.00	3,000.00	3,000.00	610.00	2,390.00	20.33
Acct 2591	STREET OPENING PERMITS	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Acct 2610	FINES AND FORFEITURES	1,427.00	(1,427.00)	35,000.00	35,000.00	6,956.00	28,044.00	19.87
Acct 2611	FINES - CODE	0.00	0.00	1,000.00	1,000.00	75.00	925.00	7.50
Acct 2650	SALE OF SCRAP	0.00	0.00	100.00	100.00	480.64	(380.64)	480.64
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	15,000.00	15,000.00	0.00	15,000.00	0.00
Acct 2701	REFUND OF PRIOR YEAR	27,251.48	(27,251.48)	10,000.00	10,000.00	27,442.90	(17,442.90)	274.43
Acct 2705	GIFTS AND DONATIONS	0.00	0.00	1,000.00	1,000.00	100.00	900.00	10.00
Acct 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	18.40	(18.40)	100.00
Acct 3001	STATE REVENUE SHARING	33,503.00	(33,503.00)	33,000.00	33,000.00	33,503.00	(503.00)	101.52
Acct 3005	MORTGAGE TAX	0.00	0.00	25,000.00	25,000.00	16,138.20	8,861.80	64.55
Acct 3070	RAILROAD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 3089	STATE AID	851,262.77	(851,262.77)	0.00	0.00	943,392.65	(943,392.65)	100.00

Date Prepared: 01/14/2022 09:24 AM
Report Date: 01/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 5 To: 5

GLR0116 1.0

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 3090	STATE GRANTS	0.00	0.00	150,000.00	150,000.00	0.70	149,999.30	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	803.02	(803.02)	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		**937,543.02**	**(937,543.02)**	**3,117,790.00**	**3,117,790.00**	**3,395,055.10**	**(277,265.10)**	**108.89**
Total Fund A	**GENERAL FUND**	**937,543.02**	**(937,543.02)**	**3,117,790.00**	**3,117,790.00**	**3,395,055.10**	**(277,265.10)**	**108.89**
Grand Total		**937,543.02**	**(937,543.02)**	**3,117,790.00**	**3,117,790.00**	**3,395,055.10**	**(277,265.10)**	**108.89**

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

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1010	**TRUSTEES**							
A.1010.10.120	PT SALARY	553.80	7,200.00	7,200.00	2,809.62	0.00	4,390.38	39.02
A.1010.40.733	TRAINING	0.00	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
Total Acct 1010	**TRUSTEES**	**553.80**	**12,000.00**	**12,000.00**	**2,809.62**	**0.00**	**9,190.38**	**23.41**
Acct 1210	**MAYOR**							
A.1210.10.120	PT SALARY	192.30	2,500.00	2,500.00	975.19	0.00	1,524.81	39.01
A.1210.40.660	TELEPHONE	31.25	500.00	500.00	156.31	0.00	343.69	31.26
A.1210.40.733	TRAINING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 1210	**MAYOR**	**223.55**	**4,000.00**	**4,000.00**	**1,131.50**	**0.00**	**2,868.50**	**28.29**
Acct 1320	**AUDITOR**							
A.1320.40.140	CONTRACTED SERVICES	0.00	30,000.00	30,000.00	2,462.50	0.00	27,537.50	8.21
Total Acct 1320	**AUDITOR**	**0.00**	**30,000.00**	**30,000.00**	**2,462.50**	**0.00**	**27,537.50**	**8.21**
Acct 1325	**CLERK**							
A.1325.10.110	FT SALARY	4,329.84	57,335.00	57,335.00	21,731.60	0.00	35,603.40	37.90
A.1325.10.315	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1325.10.316	VACATION BUYBACK	0.00	2,360.00	2,360.00	0.00	0.00	2,360.00	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	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
A.1325.40.010	ADVERTISING.	186.76	2,000.00	2,000.00	415.27	0.00	1,584.73	20.76
A.1325.40.100	DATA PROCESSING	369.75	26,000.00	26,000.00	3,073.36	0.00	22,926.64	11.82
A.1325.40.140	CONTRACTED SERVICES	512.21	15,000.00	15,000.00	4,066.18	0.00	10,933.82	27.11
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	0.00	21,000.00	21,000.00	18,333.33	0.00	2,666.67	87.30
A.1325.40.410	OFFICE SUPPLIES	143.40	4,000.00	4,000.00	669.79	0.00	3,330.21	16.74
A.1325.40.420	UTILITIES	83.87	3,500.00	3,500.00	1,145.97	0.00	2,354.03	32.74
A.1325.40.480	POSTAGE	138.55	1,500.00	1,500.00	713.28	0.00	786.72	47.55
A.1325.40.640	SUPPLIES	0.00	500.00	500.00	114.05	0.00	385.95	22.81
A.1325.40.650	TAX BILLS	0.00	1,300.00	1,300.00	1,031.55	0.00	268.45	79.35
A.1325.40.660	TELEPHONE	376.19	3,000.00	3,000.00	1,654.78	0.00	1,345.22	55.16
A.1325.40.733	TRAINING	0.00	500.00	500.00	0.00	0.00	500.00	0.00
Total Acct 1325	**CLERK**	**6,140.57**	**171,995.00**	**171,995.00**	**55,190.16**	**0.00**	**116,804.84**	**32.09**
Acct 1420	**ATTORNEY**							
A.1420.40.330	LEGAL FEES	2,916.66	40,000.00	40,000.00	15,201.84	0.00	24,798.16	38.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 1420	**ATTORNEY**							
Total Acct 1420	**ATTORNEY**	**2,916.66**	**40,000.00**	**40,000.00**	**15,201.84**	**0.00**	**24,798.16**	**38.00**
Acct 1450	**ELECTIONS**							
A.1450.40.140	ELECTIONS	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
Total Acct 1450	**ELECTIONS**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**
Acct 1930	**JUDGEMENTS & CLAIMS**							
A.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	1,407.68	0.00	(1,407.68)	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**1,407.68**	**0.00**	**(1,407.68)**	**0.00**
Acct 1940	**LAND PURCHASE**							
A.1940.40	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1940	**LAND PURCHASE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1960	**CODIFICATION**							
A.1960.40.400	CODIFICATION	0.00	6,000.00	6,000.00	807.00	0.00	5,193.00	13.45
Total Acct 1960	**CODIFICATION**	**0.00**	**6,000.00**	**6,000.00**	**807.00**	**0.00**	**5,193.00**	**13.45**
Acct 1990	**CONTINGENCY**							
A.1990.40.400	CONTINGENCY	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**0.00**
Acct 6989	**ECONOMIC DEVELOPMENT**							
A.6989.40.424	BROWNSFIELD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.40.426	MAIN STREET GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 6989	**ECONOMIC DEVELOPMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 7410	**LIBRARY / SERVICES**							
A.7410.40.170	BOYS & GIRLS CLUB	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.171	ARTS COUNCIL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.172	LIBRARY / SERVICES	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.00
A.7410.40.340	STORY HOUR	0.00	500.00	500.00	500.00	0.00	0.00	100.00
Total Acct 7410	**LIBRARY / SERVICES**	**0.00**	**6,500.00**	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**100.00**
Acct 7560	**RECOGNITION**							
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**
Acct 8020	**PLANNING**							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp CLERK	**CLERK TREASURER**							
Acct 8020	**PLANNING**							
A.8020.40.401	OHPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8020	**PLANNING**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.080	RETIREMENT CLERK	0.00	25,100.00	25,100.00	26,256.40	0.00	(1,156.40)	104.61
Total Acct 9010	**RETIREMENT**	**0.00**	**25,100.00**	**25,100.00**	**26,256.40**	**0.00**	**(1,156.40)**	**104.61**
Acct 9030	**FICA**							
A.9030.80.090	FICA CLERK	363.34	5,100.00	5,100.00	(543.58)	0.00	5,643.58	(10.66)
Total Acct 9030	**FICA**	**363.34**	**5,100.00**	**5,100.00**	**(543.58)**	**0.00**	**5,643.58**	**(10.66)**
Acct 9040	**WORKERS COMP**							
A.9040.80.070	WORKERS COMP CLERK	0.00	6,383.00	6,383.00	0.00	0.00	6,383.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**6,383.00**	**6,383.00**	**0.00**	**0.00**	**6,383.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.060	LIFE INS CLERK	0.00	160.00	160.00	79.56	0.00	80.44	49.73
Total Acct 9045	**LIFE INS**	**0.00**	**160.00**	**160.00**	**79.56**	**0.00**	**80.44**	**49.73**
Acct 9055	**DISABILITY**							
A.9055.80.040	DISABILITY CLERK	0.00	108.00	108.00	18.00	0.00	90.00	16.67
Total Acct 9055	**DISABILITY**	**0.00**	**108.00**	**108.00**	**18.00**	**0.00**	**90.00**	**16.67**
Acct 9060	**HEALTH INS**							
A.9060.80.030	HEALTH INS CLERK	25.00	23,175.00	23,175.00	6,880.10	0.00	16,294.90	29.69
Total Acct 9060	**HEALTH INS**	**25.00**	**23,175.00**	**23,175.00**	**6,880.10**	**0.00**	**16,294.90**	**29.69**
Acct 9068	**EYE WEAR**							
A.9068.80.010	EYE WEAR CLERK	0.00	300.00	300.00	182.55	0.00	117.45	60.85
Total Acct 9068	**EYE WEAR**	**0.00**	**300.00**	**300.00**	**182.55**	**0.00**	**117.45**	**60.85**
Total Dept Grp CLERK	**CLERK TREASURER**	**10,222.92**	**369,321.00**	**369,321.00**	**118,383.33**	**0.00**	**250,937.67**	**32.05**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 1440	**ENGINEERING**							
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	8,174.40	108,951.00	108,951.00	41,287.80	0.00	67,663.20	37.90
A.1490.10.316	VACATION BUYBACK	0.00	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00
A.1490.30.100	DATA PROCESSING	1,380.20	500.00	500.00	2,392.75	0.00	(1,892.75)	478.55
A.1490.40.090	CLOTHING	0.00	375.00	375.00	750.00	0.00	(375.00)	200.00
A.1490.40.093	NEW MUNICIPAL BUILDING	851,262.77	30,000.00	30,000.00	951,097.20	0.00	(921,097.20)	3,170.32
A.1490.40.140	CONTRACTED SERVICES	250.26	1,800.00	1,800.00	619.43	0.00	1,180.57	34.41
A.1490.40.180	DUES	200.00	500.00	500.00	475.00	0.00	25.00	95.00
A.1490.40.270	INSURANCE DPW	0.00	46,000.00	46,000.00	45,290.34	0.00	709.66	98.46
A.1490.40.410	OFFICE SUPPLIES	0.00	500.00	500.00	299.02	0.00	200.98	59.80
A.1490.40.480	POSTAGE	138.55	1,500.00	1,500.00	735.41	0.00	764.59	49.03
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	450.00	450.00	0.00	0.00	450.00	0.00
A.1490.40.660	TELEPHONE	323.18	4,400.00	4,400.00	2,448.06	0.00	1,951.94	55.64
Total Acct 1490	**DPW**	**861,729.36**	**203,026.00**	**203,026.00**	**1,045,395.01**	**0.00**	**(842,369.01)**	**514.91**
Acct 1620	**DPW**							
A.1620.40.093	MUNICIPAL BLDG REPAIR	710.80	20,000.00	20,000.00	23,652.53	0.00	(3,652.53)	118.26
Total Acct 1620	**DPW**	**710.80**	**20,000.00**	**20,000.00**	**23,652.53**	**0.00**	**(3,652.53)**	**118.26**
Acct 3620	**CODE**							
A.3620.10.110	FT SALARY	4,000.00	40,000.00	40,000.00	16,000.00	0.00	24,000.00	40.00
A.3620.10.120	PT SALARY	2,307.70	30,000.00	30,000.00	11,538.50	0.00	18,461.50	38.46
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	0.00	0.00	200.00	0.00
A.3620.40.733	TRAINING	0.00	400.00	400.00	0.00	0.00	400.00	0.00
Total Acct 3620	**CODE**	**6,307.70**	**71,300.00**	**71,300.00**	**27,538.50**	**0.00**	**43,761.50**	**38.62**
Acct 5110	**STREET DEPT**							
A.5110.10.110	FT SALARY	11,825.60	155,480.00	155,480.00	53,341.60	0.00	102,138.40	34.31
A.5110.10.120	PT SALARY	0.00	14,000.00	14,000.00	408.00	0.00	13,592.00	2.91
A.5110.10.315	OVERTIME	869.76	9,000.00	9,000.00	1,439.28	0.00	7,560.72	15.99

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5110	**STREET DEPT**							
A.5110.10.316	VACATION BUYBACK	1,596.80	4,000.00	4,000.00	3,992.00	0.00	8.00	99.80
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	2,250.00	2,250.00	1,981.03	0.00	268.97	88.05
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	0.00	0.00	2,500.00	0.00
A.5110.40.210	GARBAGE DISPOSAL	129.00	2,400.00	2,400.00	810.00	0.00	1,590.00	33.75
A.5110.40.211	RESIDENTIAL REFUSE	0.00	700.00	700.00	0.00	0.00	700.00	0.00
A.5110.40.220	AUTO FUEL	1,671.43	30,000.00	30,000.00	7,716.68	0.00	22,283.32	25.72
A.5110.40.241	PAVEMENT PATCHING	1,943.44	4,500.00	4,500.00	3,877.59	0.00	622.41	86.17
A.5110.40.242	STREET MARKING	950.00	2,200.00	2,200.00	1,270.00	0.00	930.00	57.73
A.5110.40.243	BITUMINOUS MATERIALS	0.00	5,000.00	5,000.00	555.01	0.00	4,444.99	11.10
A.5110.40.250	STREET REPAIR	0.00	90,000.00	90,000.00	25,510.31	0.00	64,489.69	28.34
A.5110.40.400	MISCELLANEOUS	0.00	300.00	300.00	0.00	0.00	300.00	0.00
A.5110.40.420	UTILITIES	499.73	12,500.00	12,500.00	2,723.86	0.00	9,776.14	21.79
A.5110.40.430	OIL	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.5110.40.470	PHYSICALS	0.00	800.00	800.00	0.00	0.00	800.00	0.00
A.5110.40.561	EQUIP REPAIR	238.26	10,000.00	10,000.00	1,934.08	0.00	8,065.92	19.34
A.5110.40.640	SUPPLIES	581.63	10,000.00	10,000.00	1,827.37	0.00	8,172.63	18.27
A.5110.40.680	TIRES	0.00	2,000.00	2,000.00	2,273.92	0.00	(273.92)	113.70
Total Acct 5110	**STREET DEPT**	**20,305.65**	**360,030.00**	**360,030.00**	**109,660.73**	**0.00**	**250,369.27**	**30.46**
Acct 5112	**CHIPS**							
A.5112.40.251	CHIPS	31,562.58	84,000.00	84,000.00	33,202.88	0.00	50,797.12	39.53
Total Acct 5112	**CHIPS**	**31,562.58**	**84,000.00**	**84,000.00**	**33,202.88**	**0.00**	**50,797.12**	**39.53**
Acct 5142	**SNOW REMOVAL**							
A.5142.20.130	EQUIPMENT	0.00	1,000.00	1,000.00	6,500.00	0.00	(5,500.00)	650.00
A.5142.40.140	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.5142.40.560	REPAIRS	103.12	1,400.00	1,400.00	125.00	0.00	1,275.00	8.93
A.5142.40.602	CINDERS/SALT	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
Total Acct 5142	**SNOW REMOVAL**	**103.12**	**33,400.00**	**33,400.00**	**6,625.00**	**0.00**	**26,775.00**	**19.84**
Acct 5182	**STREET LIGHTING**							
A.5182.40.420	LIGHTING UTILITIES	3,031.16	100,000.00	100,000.00	72,534.58	0.00	27,465.42	72.53
Total Acct 5182	**STREET LIGHTING**	**3,031.16**	**100,000.00**	**100,000.00**	**72,534.58**	**0.00**	**27,465.42**	**72.53**
Acct 5650	**OFF STREET PARKING**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 5650	**OFF STREET PARKING**							
A.5650.40.443	PARKING	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Acct 5650	**OFF STREET PARKING**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**1,400.00**	**0.00**
Acct 7110	**PARKS**							
A.7110.10.110	FT SALARY	2,400.00	29,900.00	29,900.00	11,512.50	0.00	18,387.50	38.50
A.7110.10.120	PT SALARY	2,000.00	14,000.00	14,000.00	4,800.00	0.00	9,200.00	34.29
A.7110.10.315	OVERTIME	90.00	800.00	800.00	174.00	0.00	626.00	21.75
A.7110.10.316	VACATION BUYBACK	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
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	500.00	500.00	0.00	0.00	500.00	0.00
A.7110.40.420	UTILITIES	7.46	6,200.00	6,200.00	6,133.90	0.00	66.10	98.93
A.7110.40.560	REPAIRS	0.00	750.00	750.00	207.80	0.00	542.20	27.71
A.7110.40.640	SUPPLIES	0.00	1,500.00	1,500.00	252.88	0.00	1,247.12	16.86
A.7110.40.751	WATER	175.38	4,000.00	4,000.00	2,278.57	0.00	1,721.43	56.96
Total Acct 7110	**PARKS**	**4,672.84**	**61,900.00**	**61,900.00**	**25,359.65**	**0.00**	**36,540.35**	**40.97**
Acct 7310	**HYDE PARK**							
A.7310.10.120	PT SALARY	0.00	6,500.00	6,500.00	3,559.56	0.00	2,940.44	54.76
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	**HYDE PARK**	**0.00**	**12,500.00**	**12,500.00**	**3,559.56**	**0.00**	**8,940.44**	**28.48**
Acct 7988	**POOL**							
A.7988.10.120	PT SALARY	0.00	40,000.00	40,000.00	8,113.50	0.00	31,886.50	20.28
A.7988.10.315	OVERTIME	0.00	0.00	0.00	1,485.00	0.00	(1,485.00)	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	121.19	3,500.00	3,500.00	1,730.93	0.00	1,769.07	49.46
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	0.00	0.00	0.00	0.00	0.00	0.00
A.7988.40.640	SUPPLIES	0.00	3,000.00	3,207.00	255.72	0.00	2,951.28	7.97
Total Acct 7988	**POOL**	**121.19**	**46,500.00**	**46,707.00**	**11,585.15**	**0.00**	**35,121.85**	**24.80**
Acct 7989	**DECORATIONS**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 7989	**DECORATIONS**							
A.7989.40.442	DECORATIONS	11.97	500.00	500.00	103.95	0.00	396.05	20.79
Total Acct 7989	**DECORATIONS**	**11.97**	**500.00**	**500.00**	**103.95**	**0.00**	**396.05**	**20.79**
Acct 8170	**STREET CLEANING**							
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
Total Acct 8170	**STREET CLEANING**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**
Acct 8510	**BEAUTIFICATION**							
A.8510.40.400	MISCELLANEOUS	0.00	1,500.00	1,500.00	620.00	0.00	880.00	41.33
Total Acct 8510	**BEAUTIFICATION**	**0.00**	**1,500.00**	**1,500.00**	**620.00**	**0.00**	**880.00**	**41.33**
Acct 8540	**DRAINAGE**							
A.8540.40.400	INFRA STRUCTURE	0.00	5,000.00	5,000.00	4,315.37	0.00	684.63	86.31
Total Acct 8540	**DRAINAGE**	**0.00**	**5,000.00**	**5,000.00**	**4,315.37**	**0.00**	**684.63**	**86.31**
Acct 8560	**SHADE TREES**							
A.8560.40.221	MAINTENANCE	0.00	12,500.00	12,500.00	21,600.00	0.00	(9,100.00)	172.80
A.8560.40.560	REPAIRS	0.00	900.00	900.00	0.00	0.00	900.00	0.00
A.8560.40.640	SUPPLIES	0.00	1,500.00	1,500.00	64.00	0.00	1,436.00	4.27
Total Acct 8560	**SHADE TREES**	**0.00**	**14,900.00**	**14,900.00**	**21,664.00**	**0.00**	**(6,764.00)**	**145.40**
Acct 8668	**CDBG EXPENSE**							
A.8668.40.446	REHABILITATION LOANS & GRANTS...ELEVATION	0.00	0.00	0.00	41,829.00	0.00	(41,829.00)	0.00
Total Acct 8668	**CDBG EXPENSE**	**0.00**	**0.00**	**0.00**	**41,829.00**	**0.00**	**(41,829.00)**	**0.00**
Acct 8760	**FEMA BUYOUT**							
A.8760.40.400	FEMA BUYOUT...FEMA 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
Total Acct 8760	**FEMA BUYOUT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 8810	**CEMETERY**							
A.8810.10.110	FT SALARY	2,320.00	26,000.00	26,000.00	2,320.00	0.00	23,680.00	8.92
A.8810.10.120	PT SALARY	1,300.00	25,000.00	25,000.00	15,941.25	0.00	9,058.75	63.77
A.8810.10.315	OVERTIME	177.00	500.00	500.00	273.08	0.00	226.92	54.62
A.8810.10.316	VACATION BUYBACK	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
A.8810.20.130	EQUIPMENT	0.00	4,000.00	4,000.00	767.92	0.00	3,232.08	19.20

Date Prepared: 01/14/2022 08:48 AM
Report Date: 01/14/2022
Account Table: A
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 8810	**CEMETERY**							
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	500.00	500.00	0.00	0.00	500.00	0.00
A.8810.40.140	CONTRACTED SERVICES	7,750.00	5,500.00	5,500.00	23,250.00	0.00	(17,750.00)	422.73
A.8810.40.240	ROAD MAINTENANCE	0.00	1,000.00	1,000.00	(5,000.00)	0.00	6,000.00	(500.00)
A.8810.40.420	UTILITIES	3.52	400.00	400.00	87.05	0.00	312.95	21.76
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	54.96	0.00	245.04	18.32
A.8810.40.640	SUPPLIES	0.00	1,000.00	1,000.00	219.54	0.00	780.46	21.95
Total Acct 8810	**CEMETERY**	**11,550.52**	**67,200.00**	**67,200.00**	**37,913.80**	**0.00**	**29,286.20**	**56.42**
Acct 9015	**RETIREMENT**							
A.9015.80.084	RETIREMENT DPW	0.00	50,100.00	50,100.00	51,256.40	0.00	(1,156.40)	102.31
Total Acct 9015	**RETIREMENT**	**0.00**	**50,100.00**	**50,100.00**	**51,256.40**	**0.00**	**(1,156.40)**	**102.31**
Acct 9030	**FICA**							
A.9030.80.094	FICA DPW	2,758.76	37,000.00	37,000.00	14,933.06	0.00	22,066.94	40.36
Total Acct 9030	**FICA**	**2,758.76**	**37,000.00**	**37,000.00**	**14,933.06**	**0.00**	**22,066.94**	**40.36**
Acct 9040	**WORKERS COMP**							
A.9040.80.074	WORKERS COMP DPW	0.00	12,765.00	12,765.00	0.00	0.00	12,765.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**12,765.00**	**12,765.00**	**0.00**	**0.00**	**12,765.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.064	LIFE INS DPW	0.00	372.00	372.00	92.82	0.00	279.18	24.95
Total Acct 9045	**LIFE INS**	**0.00**	**372.00**	**372.00**	**92.82**	**0.00**	**279.18**	**24.95**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.054	UNEMPLOYMENT DPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.044	DISABILITY DPW	0.00	510.00	510.00	126.00	0.00	384.00	24.71
Total Acct 9055	**DISABILITY**	**0.00**	**510.00**	**510.00**	**126.00**	**0.00**	**384.00**	**24.71**
Acct 9060	**HEALTH INS**							
A.9060.80.034	HEALTH INS DPW	25.00	122,195.00	122,195.00	33,957.30	0.00	88,237.70	27.79
Total Acct 9060	**HEALTH INS**	**25.00**	**122,195.00**	**122,195.00**	**33,957.30**	**0.00**	**88,237.70**	**27.79**
Acct 9065	**DENTAL INS**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp DPW	**PUBLIC WORKS DEPT**							
Acct 9065	**DENTAL INS**							
A.9065.80.024	DENTAL INS DPW	0.00	3,535.00	3,535.00	1,158.30	0.00	2,376.70	32.77
Total Acct 9065	**DENTAL INS**	**0.00**	**3,535.00**	**3,535.00**	**1,158.30**	**0.00**	**2,376.70**	**32.77**
Acct 9068	**EYE WEAR**							
A.9068.80.014	EYE WEAR DPW	(24.34)	2,050.00	2,050.00	511.14	0.00	1,538.86	24.93
Total Acct 9068	**EYE WEAR**	**(24.34)**	**2,050.00**	**2,050.00**	**511.14**	**0.00**	**1,538.86**	**24.93**
Acct 9710	**BOND**							
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
Total Acct 9710	**BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.902	RESERVE FOR DPW	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
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
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**100.00**
Total Dept Grp DPW	**PUBLIC WORKS DEPT**	**942,866.31**	**1,333,283.00**	**1,333,490.00**	**1,582,594.73**	**0.00**	**(249,104.73)**	**118.68**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
A.4540.10.110	EMS...FULL TIME SALARY	0.00	0.00	0.00	7,696.73	0.00	(7,696.73)	0.00
A.4540.10.120	EMS...PART TIME SALARY	0.00	0.00	0.00	186.56	0.00	(186.56)	0.00
A.4540.10.315	EMS...OVERTIME	0.00	0.00	0.00	825.03	0.00	(825.03)	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	338.61	0.00	(338.61)	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	430.40	0.00	(430.40)	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
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**0.00**	**0.00**	**0.00**	**9,477.33**	**0.00**	**(9,477.33)**	**0.00**
Acct 9010	**RETIREMENT**							
A.9010.80.083	RETIREMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9010	**RETIREMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9030	**FICA**							
A.9030.80.093	FICA EMT	0.00	0.00	0.00	629.42	0.00	(629.42)	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp EMS	**EMS**							
Acct 9030	**FICA**							
Total Acct 9030	**FICA**	**0.00**	**0.00**	**0.00**	**629.42**	**0.00**	**(629.42)**	**0.00**
Acct 9040	**WORKERS COMP**							
A.9040.80.073	WORKERS COMP EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9045	**LIFE INS**							
A.9045.80.063	LIFE INS EMT	0.00	0.00	0.00	57.46	0.00	(57.46)	0.00
Total Acct 9045	**LIFE INS**	**0.00**	**0.00**	**0.00**	**57.46**	**0.00**	**(57.46)**	**0.00**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.053	UNEMPLOYMENT EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.043	DISABILITY EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9055	**DISABILITY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
A.9060.80.033	HEALTH INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9060	**HEALTH INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9065	**DENTAL INS**							
A.9065.80.023	DENTAL INS EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9065	**DENTAL INS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9068	**EYE WEAR**							
A.9068.80.013	EYE WEAR EMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9068	**EYE WEAR**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.909	EMS 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 EMS	**EMS**	**0.00**	**0.00**	**0.00**	**10,164.21**	**0.00**	**(10,164.21)**	**0.00**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp JUSTICE	**JUSTICE DEPARTMENT**							
Acct 1110	**JUSTICE**							
A.1110.10.110	FT SALARY	4,639.38	60,320.00	60,320.00	23,270.55	0.00	37,049.45	38.58
A.1110.10.120	PT SALARY	200.00	2,600.00	2,600.00	1,007.05	0.00	1,592.95	38.73
A.1110.40.140	CONTRACTED SERVICES	625.00	5,030.00	5,030.00	1,181.85	0.00	3,848.15	23.50
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	524.74	0.00	475.26	52.47
A.1110.40.420	UTILITIES	128.73	3,500.00	3,500.00	1,332.05	0.00	2,167.95	38.06
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	310.50	750.00	750.00	310.50	0.00	439.50	41.40
A.1110.40.660	TELEPHONE	163.42	2,000.00	2,000.00	989.12	0.00	1,010.88	49.46
A.1110.40.733	TRAINING	0.00	2,000.00	2,000.00	1,219.30	0.00	780.70	60.97
Total Acct 1110	**JUSTICE**	**6,067.03**	**80,405.00**	**80,405.00**	**29,835.16**	**0.00**	**50,569.84**	**37.11**
Acct 9010	**RETIREMENT**							
A.9010.80.081	RETIREMENT JUSTICE	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
A.9030.80.091	FICA JUSTICE	356.16	4,815.00	4,815.00	1,983.69	0.00	2,831.31	41.20
Total Acct 9030	**FICA**	**356.16**	**4,815.00**	**4,815.00**	**1,983.69**	**0.00**	**2,831.31**	**41.20**
Acct 9055	**DISABILITY**							
A.9055.80.041	DISABILITY JUSTICE	0.00	108.00	108.00	27.00	0.00	81.00	25.00
Total Acct 9055	**DISABILITY**	**0.00**	**108.00**	**108.00**	**27.00**	**0.00**	**81.00**	**25.00**
Acct 9060	**HEALTH INS**							
A.9060.80.031	HEALTH INS JUSTICE	25.00	1,370.00	1,370.00	125.00	0.00	1,245.00	9.12
Total Acct 9060	**HEALTH INS**	**25.00**	**1,370.00**	**1,370.00**	**125.00**	**0.00**	**1,245.00**	**9.12**
Acct 9068	**EYE WEAR**							
A.9068.80.011	EYE WEAR JUSTICE	0.00	0.00	0.00	(12.17)	0.00	12.17	0.00
Total Acct 9068	**EYE WEAR**	**0.00**	**0.00**	**0.00**	**(12.17)**	**0.00**	**12.17**	**0.00**
Total Dept Grp JUSTICE	**JUSTICE DEPARTMENT**	**6,448.19**	**92,968.00**	**92,968.00**	**39,385.08**	**0.00**	**53,582.92**	**42.36**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 3410	**FIRE**							
A.3410.10.110	EMT FT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.120	EMT PT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.10.315	EMT OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3410.20.130	GEAR - EQUIPMENT	3,458.64	24,500.00	24,500.00	5,747.40	0.00	18,752.60	23.46
A.3410.20.205	RADIO EQUIPMENT	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.3410.20.211	COMMUNICATION	0.00	6,000.00	6,000.00	1,188.98	0.00	4,811.02	19.82
A.3410.40.090	CLOTHING	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.3410.40.140	CONTRACTED SERVICES	214.00	15,750.00	15,750.00	1,058.91	0.00	14,691.09	6.72
A.3410.40.220	FIRE FUEL	256.95	8,000.00	8,000.00	947.11	0.00	7,052.89	11.84
A.3410.40.222	BUILDING MAINTENANCE	345.00	15,000.00	15,000.00	5,982.97	0.00	9,017.03	39.89
A.3410.40.270	INSURANCE FIRE	0.00	26,750.00	26,750.00	3,026.00	0.00	23,724.00	11.31
A.3410.40.400	MISCELLANEOUS	500.00	2,500.00	2,500.00	500.00	0.00	2,000.00	20.00
A.3410.40.410	OFFICE SUPPLIES	0.00	1,000.00	1,000.00	10.28	0.00	989.72	1.03
A.3410.40.420	UTILITIES	243.26	15,000.00	15,000.00	2,948.46	0.00	12,051.54	19.66
A.3410.40.431	FIRE...REPLACEMENT EQUIPMENT	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
A.3410.40.441	CONTRACT ALLOCATION	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
A.3410.40.470	PHYSICALS	0.00	8,850.00	8,850.00	518.00	0.00	8,332.00	5.85
A.3410.40.560	REPAIRS - EQUIPMENT APPARATUS	7,874.38	30,000.00	30,000.00	9,535.10	0.00	20,464.90	31.78
A.3410.40.561	EQUIP REPAIR	1,567.66	17,000.00	17,000.00	4,260.25	0.00	12,739.75	25.06
A.3410.40.640	SUPPLIES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3410.40.660	TELEPHONE	32.50	1,000.00	1,000.00	79.98	0.00	920.02	8.00
A.3410.40.680	TIRES	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
A.3410.40.730	TRAVEL	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.3410.40.752	HYDRANT RENT	32,511.90	63,000.00	63,000.00	32,511.90	0.00	30,488.10	51.61
A.3410.40.773	TRAINING	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Acct 3410	**FIRE**	**47,004.29**	**265,850.00**	**265,850.00**	**68,315.34**	**0.00**	**197,534.66**	**25.70**
Acct 9720	**INSTALLMENT BOND**							
A.9720.60.060	PRINCIPAL RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9720.70.070	INTEREST RESCUE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9720	**INSTALLMENT BOND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.60.060	PRINCIPAL PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9785.70.070	INTEREST PUMPER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OFD	**FIRE DEPARTMENT**							
Acct 9785	**INSTALLMENT REPAYMENT**							
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.092	FIRE RESERVE	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.9950.90.910	SCBA GEAR RESERVE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**42,500.00**	**42,500.00**	**2,500.00**	**0.00**	**40,000.00**	**5.88**
Total Dept Grp OFD	**FIRE DEPARTMENT**	**47,004.29**	**308,350.00**	**308,350.00**	**70,815.34**	**0.00**	**237,534.66**	**22.97**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 3120	**POLICE**							
A.3120.10.110	FT SALARY	9,807.35	193,814.00	193,814.00	82,248.37	0.00	111,565.63	42.44
A.3120.10.120	PT SALARY	26,825.90	213,750.00	213,750.00	137,330.75	0.00	76,419.25	64.25
A.3120.10.315	OVERTIME	7,079.62	50,000.00	50,000.00	19,424.30	0.00	30,575.70	38.85
A.3120.10.316	VACATION BUYBACK	0.00	5,000.00	5,000.00	4,060.00	0.00	940.00	81.20
A.3120.10.317	SICK LEAVE BUYBACK	0.00	750.00	750.00	0.00	0.00	750.00	0.00
A.3120.10.318	SHIFT PREMIUM	104.40	5,500.00	5,500.00	533.60	0.00	4,966.40	9.70
A.3120.20.059	CAR PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.3120.20.130	EQUIPMENT	21,176.00	6,000.00	6,000.00	22,767.99	2,767.17	(19,535.16)	379.47
A.3120.20.901	COMPUTER SOFTWARE	0.00	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00
A.3120.40.020	AMUNITION	0.00	3,500.00	3,500.00	740.80	0.00	2,759.20	21.17
A.3120.40.090	CLOTHING	200.00	6,300.00	6,300.00	370.64	0.00	5,929.36	5.88
A.3120.40.140	CONTRACTED SERVICES	986.71	24,000.00	24,000.00	12,753.82	660.00	10,586.18	53.14
A.3120.40.220	AUTO FUEL	1,908.07	12,000.00	12,000.00	9,282.96	0.00	2,717.04	77.36
A.3120.40.270	INSURANCE OPD	0.00	58,000.00	58,000.00	45,193.29	0.00	12,806.71	77.92
A.3120.40.410	OFFICE SUPPLIES	165.79	3,300.00	3,300.00	2,331.84	0.00	968.16	70.66
A.3120.40.420	UTILITIES	193.08	6,300.00	6,300.00	1,435.55	0.00	4,864.45	22.79
A.3120.40.480	POSTAGE	138.55	1,200.00	1,200.00	1,051.60	0.00	148.40	87.63
A.3120.40.560	REPAIRS	387.17	5,000.00	5,000.00	1,935.82	0.00	3,064.18	38.72
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	456.72	0.00	(456.72)	0.00
A.3120.40.660	TELEPHONE	419.62	5,000.00	5,000.00	2,000.15	0.00	2,999.85	40.00
A.3120.40.680	TIRES	44.35	3,000.00	3,000.00	44.35	0.00	2,955.65	1.48
A.3120.40.730	TRAVEL	0.00	1,000.00	1,000.00	197.69	0.00	802.31	19.77
A.3120.40.733	TRAINING	22.85	5,500.00	5,500.00	1,206.89	0.00	4,293.11	21.94
A.3120.40.794	K9	148.99	2,500.00	2,500.00	(5,259.11)	0.00	7,759.11	(210.36)
Total Acct 3120	**POLICE**	**69,608.45**	**699,414.00**	**699,414.00**	**340,108.02**	**3,427.17**	**355,878.81**	**48.63**
Acct 3123	**SCHOOL CROSSING GUARDS**							
A.3123.10.120	PT SALARY	225.00	1,500.00	1,500.00	850.00	0.00	650.00	56.67
Total Acct 3123	**SCHOOL CROSSING GUARDS**	**225.00**	**1,500.00**	**1,500.00**	**850.00**	**0.00**	**650.00**	**56.67**
Acct 3320	**PARKING ENFORCEMENT**							
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
Total Acct 3320	**PARKING ENFORCEMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9015	**RETIREMENT**							

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Acct 9015	**RETIREMENT**							
A.9015.80.082	RETIREMENT OPD	(1,366.12)	51,250.00	51,250.00	49,883.88	0.00	1,366.12	97.33
Total Acct 9015	**RETIREMENT**	**(1,366.12)**	**51,250.00**	**51,250.00**	**49,883.88**	**0.00**	**1,366.12**	**97.33**
Acct 9030	**FICA**							
A.9030.80.092	FICA OPD	3,329.98	33,520.00	33,520.00	18,968.03	0.00	14,551.97	56.59
Total Acct 9030	**FICA**	**3,329.98**	**33,520.00**	**33,520.00**	**18,968.03**	**0.00**	**14,551.97**	**56.59**
Acct 9040	**WORKERS COMP**							
A.9040.80.072	WORKERS COMP OPD	(324.12)	31,911.00	31,911.00	(324.12)	0.00	32,235.12	(1.02)
Total Acct 9040	**WORKERS COMP**	**(324.12)**	**31,911.00**	**31,911.00**	**(324.12)**	**0.00**	**32,235.12**	**(1.02)**
Acct 9045	**LIFE INS**							
A.9045.80.062	LIFE INS OPD	0.00	546.00	546.00	223.32	0.00	322.68	40.90
Total Acct 9045	**LIFE INS**	**0.00**	**546.00**	**546.00**	**223.32**	**0.00**	**322.68**	**40.90**
Acct 9050	**UNEMPLOYMENT**							
A.9050.80.052	UNEMPLOYMENT OPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
A.9055.80.042	DISABILITY OPD	0.00	594.00	594.00	153.00	0.00	441.00	25.76
Total Acct 9055	**DISABILITY**	**0.00**	**594.00**	**594.00**	**153.00**	**0.00**	**441.00**	**25.76**
Acct 9060	**HEALTH INS**							
A.9060.80.032	HEALTH INS OPD	(639.86)	54,469.00	54,469.00	17,651.60	0.00	36,817.40	32.41
Total Acct 9060	**HEALTH INS**	**(639.86)**	**54,469.00**	**54,469.00**	**17,651.60**	**0.00**	**36,817.40**	**32.41**
Acct 9065	**DENTAL INS**							
A.9065.80.022	DENTAL INS OPD	(90.72)	1,729.00	1,729.00	329.07	0.00	1,399.93	19.03
Total Acct 9065	**DENTAL INS**	**(90.72)**	**1,729.00**	**1,729.00**	**329.07**	**0.00**	**1,399.93**	**19.03**
Acct 9068	**EYE WEAR**							
A.9068.80.012	EYE WEAR OPD	(24.34)	1,215.00	1,215.00	267.74	0.00	947.26	22.04
Total Acct 9068	**EYE WEAR**	**(24.34)**	**1,215.00**	**1,215.00**	**267.74**	**0.00**	**947.26**	**22.04**
Acct 9950	**INTERFUND TRANSFER**							
A.9950.90.901	POLICE RESERVE	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	100.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**100.00**

VILLAGE OF OWEGO
Expense Control Report
Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp OPD	**POLICE DEPARTMENT**							
Total Dept Grp OPD	**POLICE DEPARTMENT**	**70,718.27**	**894,148.00**	**894,148.00**	**446,110.54**	**3,427.17**	**444,610.29**	**49.89**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp RETIREES	**RETIREES**							
Acct 9060	**HEALTH INS**							
A.9060.80.035	HEALTH INS RETIREES	3,318.94	112,620.00	112,620.00	36,664.97	0.00	75,955.03	32.56
Total Acct 9060	**HEALTH INS**	**3,318.94**	**112,620.00**	**112,620.00**	**36,664.97**	**0.00**	**75,955.03**	**32.56**
Acct 9065	**DENTAL INS**							
A.9065.80.025	DENTAL INS RETIREES	(42.13)	7,100.00	7,100.00	3,421.83	0.00	3,678.17	48.19
Total Acct 9065	**DENTAL INS**	**(42.13)**	**7,100.00**	**7,100.00**	**3,421.83**	**0.00**	**3,678.17**	**48.19**
Total Dept Grp RETIREES	**RETIREES**	**3,276.81**	**119,720.00**	**119,720.00**	**40,086.80**	**0.00**	**79,633.20**	**33.48**

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund A	**GENERAL FUND**							
Dept Grp								
Acct 5110	**STREET DEPT**							
A.5110.10.114	STREET DEPT...PROSPECT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.5110.20.211	STREET DEPT.EQUIPMENT & CAPITAL OUTLAY.COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 5110	**STREET DEPT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9785	**INSTALLMENT REPAYMENT**							
A.9785.80.080	INSTALLMENT REPAYMENT...LED LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept Grp		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**1,080,536.79**	**3,117,790.00**	**3,117,997.00**	**2,307,540.03**	**3,427.17**	**807,029.80**	**74.01**

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

Date Prepared: 01/14/2022 09:26 AM
Report Date: 01/14/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 1640	AMBULANCE CHARGES	35,116.61	(35,116.61)	387,592.00	387,592.00	173,676.94	213,915.06	44.81
Acct 2401	INTEREST EARNINGS	0.00	0.00	0.00	0.00	3.03	(3.03)	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		**35,116.61**	**(35,116.61)**	**387,592.00**	**387,592.00**	**173,679.97**	**213,912.03**	**44.81**
Total Fund E	**EMERGENCY MEDICAL SERVICES**	**35,116.61**	**(35,116.61)**	**387,592.00**	**387,592.00**	**173,679.97**	**213,912.03**	**44.81**
Grand Total		**35,116.61**	**(35,116.61)**	**387,592.00**	**387,592.00**	**173,679.97**	**213,912.03**	**44.81**

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

Date Prepared: 01/14/2022 08:49 AM
Report Date: 01/14/2022
Account Table: E
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp EMS	**EMS**							
Acct 4540	**EMERGENCY MEDICAL SERVICES**							
E.4540.10.110	EMS...FULL TIME SALARY	6,456.92	134,571.00	134,571.00	29,546.28	0.00	105,024.72	21.96
E.4540.10.120	EMS...PART TIME SALARY	373.12	0.00	0.00	1,679.04	0.00	(1,679.04)	0.00
E.4540.10.315	EMS...OVERTIME	904.13	2,500.00	2,500.00	4,526.21	0.00	(2,026.21)	181.05
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..FIRE PUMPER TRUCK	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	750.00	0.00	1,250.00	37.50
E.4540.40.140	EMS..CONTRACTED SERVICES	1,026.88	17,632.00	17,632.00	20,868.11	0.00	(3,236.11)	118.35
E.4540.40.220	EMS..AUTO FUEL	917.51	12,000.00	12,000.00	5,850.74	0.00	6,149.26	48.76
E.4540.40.222	EMS..BUILDING MAINTENANCE	0.00	9,100.00	9,100.00	808.51	0.00	8,291.49	8.88
E.4540.40.270	EMS.INSURANCE	0.00	26,750.00	26,750.00	0.00	0.00	26,750.00	0.00
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	57.82	2,000.00	2,000.00	97.36	0.00	1,902.64	4.87
E.4540.40.420	EMS..UTILITIES	0.00	5,000.00	5,000.00	778.73	0.00	4,221.27	15.57
E.4540.40.431	EMS..REPLACEMENT EQUIPMENT	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
E.4540.40.441	EMS..CONTRACT 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 REPAIR/MAINT.	1,845.92	40,000.00	40,000.00	4,165.31	0.00	35,834.69	10.41
E.4540.40.561	EMS..EQUIP REPAIR	996.00	6,000.00	6,000.00	998.80	0.00	5,001.20	16.65
E.4540.40.640	EMS..SUPPLIES	1,374.88	15,000.00	15,000.00	5,687.69	0.00	9,312.31	37.92
E.4540.40.660	EMS..TELEPHONE	92.48	900.00	900.00	289.93	0.00	610.07	32.21
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	26.80	6,000.00	6,000.00	165.84	0.00	5,834.16	2.76
Total Acct 4540	**EMERGENCY MEDICAL SERVICES**	**14,072.46**	**304,253.00**	**304,253.00**	**76,212.55**	**0.00**	**228,040.45**	**25.05**
Total Dept Grp EMS	**EMS**	**14,072.46**	**304,253.00**	**304,253.00**	**76,212.55**	**0.00**	**228,040.45**	**25.05**

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9010	**RETIREMENT**							
E.9010.80.083	RETIREMENT...RETIREMENT	0.00	6,270.00	6,270.00	7,426.40	0.00	(1,156.40)	118.44
Total Acct 9010	**RETIREMENT**	**0.00**	**6,270.00**	**6,270.00**	**7,426.40**	**0.00**	**(1,156.40)**	**118.44**
Acct 9030	**FICA**							
E.9030.80.090	FICA...FICA	566.59	0.00	0.00	2,620.16	0.00	(2,620.16)	0.00
E.9030.80.093	FICA...	0.00	10,200.00	10,200.00	0.00	0.00	10,200.00	0.00
Total Acct 9030	**FICA**	**566.59**	**10,200.00**	**10,200.00**	**2,620.16**	**0.00**	**7,579.84**	**25.69**
Acct 9040	**WORKERS COMP**							
E.9040.80.073	WORKERS COMP...WORKERS COMP	0.00	5,195.00	5,195.00	0.00	0.00	5,195.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**5,195.00**	**5,195.00**	**0.00**	**0.00**	**5,195.00**	**0.00**
Acct 9045	**LIFE INS**							
E.9045.80.063	LIFE INS...LIFE INS	0.00	107.00	107.00	4.42	0.00	102.58	4.13
Total Acct 9045	**LIFE INS**	**0.00**	**107.00**	**107.00**	**4.42**	**0.00**	**102.58**	**4.13**
Acct 9055	**DISABILITY**							
E.9055.80.043	DISABILITY...DISABILITY	0.00	72.00	72.00	18.00	0.00	54.00	25.00
Total Acct 9055	**DISABILITY**	**0.00**	**72.00**	**72.00**	**18.00**	**0.00**	**54.00**	**25.00**
Acct 9060	**HEALTH INS**							
E.9060.80.033	HEALTH INS...HEALTH INSURANCE	25.00	32,805.00	32,805.00	9,684.23	0.00	23,120.77	29.52
Total Acct 9060	**HEALTH INS**	**25.00**	**32,805.00**	**32,805.00**	**9,684.23**	**0.00**	**23,120.77**	**29.52**
Acct 9065	**DENTAL INS**							
E.9065.80.023	DENTAL INS...DENTAL	0.00	2,100.00	2,100.00	608.81	0.00	1,491.19	28.99
Total Acct 9065	**DENTAL INS**	**0.00**	**2,100.00**	**2,100.00**	**608.81**	**0.00**	**1,491.19**	**28.99**
Acct 9068	**EYE WEAR**							
E.9068.80.013	EYE WEAR...EYE WEAR	0.00	590.00	590.00	121.70	0.00	468.30	20.63
Total Acct 9068	**EYE WEAR**	**0.00**	**590.00**	**590.00**	**121.70**	**0.00**	**468.30**	**20.63**
Acct 9785	**INSTALLMENT REPAYMENT**							
E.9785.80	INSTALLMENT REPAYMENT..	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Total Acct 9785	**INSTALLMENT REPAYMENT**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**
Acct 9950	**INTERFUND TRANSFER**							

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund E	**EMERGENCY MEDICAL SERVICES**							
Dept Grp								
Acct 9950	**INTERFUND TRANSFER**							
E.9950.90.909	INTERFUND TRANSFER...EMS RESERVE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Acct 9950	**INTERFUND TRANSFER**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**
Total Dept Grp		**591.59**	**83,339.00**	**83,339.00**	**20,483.72**	**0.00**	**62,855.28**	**24.58**
Grand Total		**14,664.05**	**387,592.00**	**387,592.00**	**96,696.27**	**0.00**	**290,895.73**	**24.95**

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

VILLAGE OF OWEGO

Revenue Control Report

Fiscal Year: 2022 Period From: 5 To: 5

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 2120	SEWER RENTS RECEIVABLE	122,445.71	(122,445.71)	1,500,000.00	1,500,000.00	621,771.31	878,228.69	41.45
Acct 2122	SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Acct 2128	INTEREST & PENALTY	3,374.82	(3,374.82)	25,000.00	25,000.00	16,074.53	8,925.47	64.30
Acct 2389	SLUDGE HAULING	28,602.88	(28,602.88)	165,000.00	165,000.00	155,959.30	9,040.70	94.52
Acct 2401	INTEREST EARNINGS	0.00	0.00	500.00	500.00	399.94	100.06	79.99
Acct 2650	SALE OF SCRAP	0.00	0.00	0.00	0.00	750.14	(750.14)	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	1,500.00	1,500.00	425.00	1,075.00	28.33
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		**154,423.41**	**(154,423.41)**	**1,692,000.00**	**1,692,000.00**	**795,640.90**	**896,359.10**	**47.02**
Total Fund G	**SEWER FUND**	**154,423.41**	**(154,423.41)**	**1,692,000.00**	**1,692,000.00**	**795,640.90**	**896,359.10**	**47.02**
Grand Total		**154,423.41**	**(154,423.41)**	**1,692,000.00**	**1,692,000.00**	**795,640.90**	**896,359.10**	**47.02**

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

Date Prepared: 01/14/2022 08:50 AM
Report Date: 01/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 1320	**AUDITOR**							
G.1320.40.140	AUDITOR	0.00	10,000.00	10,000.00	2,462.50	0.00	7,537.50	24.63
Total Acct 1320	**AUDITOR**	**0.00**	**10,000.00**	**10,000.00**	**2,462.50**	**0.00**	**7,537.50**	**24.63**
Acct 1420	**ATTORNEY**							
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	833.34	20,000.00	20,000.00	4,166.66	0.00	15,833.34	20.83
Total Acct 1420	**ATTORNEY**	**833.34**	**20,000.00**	**20,000.00**	**4,166.66**	**0.00**	**15,833.34**	**20.83**
Acct 1440	**ENGINEERING**							
G.1440.40.407	ENGINEERING	0.00	20,000.00	20,000.00	4,201.57	0.00	15,798.43	21.01
Total Acct 1440	**ENGINEERING**	**0.00**	**20,000.00**	**20,000.00**	**4,201.57**	**0.00**	**15,798.43**	**21.01**
Acct 1930	**JUDGEMENTS & CLAIMS**							
G.1930.40.791	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 1930	**JUDGEMENTS & CLAIMS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 1990	**CONTINGENCY**							
G.1990.40	CONTINGENCY	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Acct 1990	**CONTINGENCY**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**
Acct 8110	**SEWER ADMINISTRATION**							
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	25,455.32	392,229.00	392,229.00	124,712.55	0.00	267,516.45	31.80
G.8110.10.120	SWR ADMIN..SEASONAL	373.12	0.00	0.00	1,865.60	0.00	(1,865.60)	0.00
G.8110.10.315	OVERTIME	363.51	12,000.00	12,000.00	2,458.20	0.00	9,541.80	20.49
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
Total Acct 8110	**SEWER ADMINISTRATION**	**26,191.95**	**412,229.00**	**412,229.00**	**129,036.35**	**0.00**	**283,192.65**	**31.30**
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.130	EQUIPMENT	0.00	15,000.00	15,000.00	13,504.65	0.00	1,495.35	90.03
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**15,000.00**	**15,000.00**	**13,504.65**	**0.00**	**1,495.35**	**90.03**
Acct 8130	**SEWER**							
G.8130.30.100	DATA PROCESSING	369.75	12,400.00	12,400.00	1,933.45	0.00	10,466.55	15.59
G.8130.40.090	CLOTHING	0.00	2,400.00	2,400.00	2,250.00	0.00	150.00	93.75
G.8130.40.093	BLDG MAINTENANCE	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00

Date Prepared: 01/14/2022 08:50 AM
Report Date: 01/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 8130	**SEWER**							
G.8130.40.140	CONTRACTED SERVICES	301.00	40,000.00	40,000.00	31,761.23	0.00	8,238.77	79.40
G.8130.40.180	DUES	0.00	1,000.00	1,000.00	432.00	0.00	568.00	43.20
G.8130.40.220	AUTO FUEL	313.14	10,000.00	10,000.00	4,406.81	0.00	5,593.19	44.07
G.8130.40.270	INSURANCE SEWER	0.00	35,000.00	35,000.00	34,905.00	0.00	95.00	99.73
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	140.81	0.00	359.19	28.16
G.8130.40.420	UTILITIES	5,484.26	110,000.00	110,000.00	61,649.59	0.00	48,350.41	56.05
G.8130.40.444	REGULATORY FEES	900.00	9,500.00	9,500.00	8,900.00	0.00	600.00	93.68
G.8130.40.480	POSTAGE	445.80	3,000.00	3,000.00	1,149.42	0.00	1,850.58	38.31
G.8130.40.561	VEHICLE REPAIR	47.00	4,000.00	4,000.00	15,078.98	0.00	(11,078.98)	376.97
G.8130.40.640	SUPPLIES	5,737.94	90,000.00	90,000.00	56,583.39	0.00	33,416.61	62.87
G.8130.40.660	TELEPHONE	265.22	3,200.00	3,200.00	1,153.58	0.00	2,046.42	36.05
G.8130.40.680	TIRES	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
G.8130.40.733	TRAINING	0.00	2,500.00	2,500.00	150.00	0.00	2,350.00	6.00
G.8130.40.751	WATER	15.14	250.00	250.00	78.43	0.00	171.57	31.37
G.8130.40.793	LAB TESTING	1,884.20	30,000.00	30,000.00	13,058.00	0.00	16,942.00	43.53
G.8130.40.795	EFC LOAN REPYMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8130	**SEWER**	**15,763.45**	**358,750.00**	**358,750.00**	**233,630.69**	**0.00**	**125,119.31**	**65.12**
Acct 8132	**REFUNDS**							
G.8132.40.540	REFUNDS	723.60	3,000.00	3,000.00	1,689.84	0.00	1,310.16	56.33
Total Acct 8132	**REFUNDS**	**723.60**	**3,000.00**	**3,000.00**	**1,689.84**	**0.00**	**1,310.16**	**56.33**
Acct 9010	**RETIREMENT**							
G.9010.80.085	RETIREMENT SEWER	0.00	37,618.00	37,618.00	38,774.40	0.00	(1,156.40)	103.07
Total Acct 9010	**RETIREMENT**	**0.00**	**37,618.00**	**37,618.00**	**38,774.40**	**0.00**	**(1,156.40)**	**103.07**
Acct 9030	**FICA**							
G.9030.80.090	FICA SEWER	1,919.49	28,100.00	28,100.00	9,431.41	0.00	18,668.59	33.56
Total Acct 9030	**FICA**	**1,919.49**	**28,100.00**	**28,100.00**	**9,431.41**	**0.00**	**18,668.59**	**33.56**
Acct 9040	**WORKERS COMP**							
G.9040.80.075	WORKERS COMP SEWER	0.00	4,575.00	4,575.00	0.00	0.00	4,575.00	0.00
Total Acct 9040	**WORKERS COMP**	**0.00**	**4,575.00**	**4,575.00**	**0.00**	**0.00**	**4,575.00**	**0.00**
Acct 9045	**LIFE INS**							
G.9045.80.065	LIFE INS SEWER	0.00	372.00	372.00	172.38	0.00	199.62	46.34

Date Prepared: 01/14/2022 08:50 AM
Report Date: 01/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO
Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp SEWER	**SEWER**							
Acct 9045	**LIFE INS**							
Total Acct 9045	**LIFE INS**	**0.00**	**372.00**	**372.00**	**172.38**	**0.00**	**199.62**	**46.34**
Acct 9050	**UNEMPLOYMENT**							
G.9050.80.055	UNEMPLOYMENT SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9050	**UNEMPLOYMENT**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9055	**DISABILITY**							
G.9055.80.045	DISABILITY SEWER	0.00	256.00	256.00	63.00	0.00	193.00	24.61
Total Acct 9055	**DISABILITY**	**0.00**	**256.00**	**256.00**	**63.00**	**0.00**	**193.00**	**24.61**
Acct 9060	**HEALTH INS**							
G.9060.80.036	HEALTH INS SEWER	0.00	124,885.00	124,885.00	33,585.77	0.00	91,299.23	26.89
Total Acct 9060	**HEALTH INS**	**0.00**	**124,885.00**	**124,885.00**	**33,585.77**	**0.00**	**91,299.23**	**26.89**
Acct 9065	**DENTAL INS**							
G.9065.80.026	DENTAL INS SEWER	0.00	4,190.00	4,190.00	1,847.49	0.00	2,342.51	44.09
Total Acct 9065	**DENTAL INS**	**0.00**	**4,190.00**	**4,190.00**	**1,847.49**	**0.00**	**2,342.51**	**44.09**
Acct 9068	**EYE WEAR**							
G.9068.80.015	EYE WEAR SEWER	0.00	2,345.00	2,345.00	597.26	0.00	1,747.74	25.47
Total Acct 9068	**EYE WEAR**	**0.00**	**2,345.00**	**2,345.00**	**597.26**	**0.00**	**1,747.74**	**25.47**
Acct 9710	**BOND**							
G.9710.50.050	BOND PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9710.60.060	BOND PRINCIPAL	0.00	608,000.00	608,000.00	563,000.00	0.00	45,000.00	92.60
G.9710.70.070	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 9710	**BOND**	**0.00**	**608,000.00**	**608,000.00**	**563,000.00**	**0.00**	**45,000.00**	**92.60**
Acct 9950	**INTERFUND TRANSFER**							
G.9950.00.901	SEWER PREVENTIVE MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.903	SEWER EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.904	SEWER PLANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.9950.00.905	INTERFUND TRANSFER SEWER PLANT UPGRADE	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 SEWER	**SEWER**	**45,431.83**	**1,669,320.00**	**1,669,320.00**	**1,036,163.97**	**0.00**	**633,156.03**	**62.07**

Date Prepared: 01/14/2022 08:50 AM
Report Date: 01/14/2022
Account Table: G
Alt. Sort Table:

VILLAGE OF OWEGO

Expense Control Report

Fiscal Year: 2022 Period From: 5 To: 5

Prepared By: KIM

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund G	**SEWER FUND**							
Dept Grp								
Acct 8120	**CAPITAL OUTLAY**							
G.8120.20.120	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acct 8120	**CAPITAL OUTLAY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Acct 9060	**HEALTH INS**							
G.9060.80.035	HEALTH INSURANCE RETIREES	0.00	21,680.00	21,680.00	6,745.70	0.00	14,934.30	31.11
Total Acct 9060	**HEALTH INS**	**0.00**	**21,680.00**	**21,680.00**	**6,745.70**	**0.00**	**14,934.30**	**31.11**
Acct 9065	**DENTAL INS**							
G.9065.80.025	DENTAL INSURANCE RETIREES	0.00	1,000.00	1,000.00	426.78	0.00	573.22	42.68
Total Acct 9065	**DENTAL INS**	**0.00**	**1,000.00**	**1,000.00**	**426.78**	**0.00**	**573.22**	**42.68**
Total Dept Grp		**0.00**	**22,680.00**	**22,680.00**	**7,172.48**	**0.00**	**15,507.52**	**31.62**
Grand Total		**45,431.83**	**1,692,000.00**	**1,692,000.00**	**1,043,336.45**	**0.00**	**648,663.55**	**61.66**

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

BANK STATEMENT BALANCES ONLY
DECEMBER
2021

ACCOUNT NAME	BEGINNING BALANCE	RECEIVED	WITHDRAWN	INTEREST	ENDING BALANCE
GENERAL FUND **(7707) (A)**	$1,779,088.58	$1,067,283.97	-$1,193,591.14	$144.92	$1,652,926.33
RESERVE FOR POLICE PURPOSES **(7960) (AD)**	$5,424.71	$18,000.00		$0.24	$23,424.95
RESERVE FOR FIRE PURPOSES **(7935) (AF)**	$207,054.30			$3.52	$207,057.82
RESERVE FOR DPW **(7919) (AP)**	$126,112.66	$15,000.00		$2.27	$141,114.93
NYSCDBG **(6756) (CG)**	$7,044.82	$673.49		$0.12	$7,718.43
EMERGENCY MEDICAL SERVICES **(2889) (E)**	$153,655.10	$52,735.27	-$19,682.06	$7.42	$186,715.73
RESERVE EVERGREEN CAPITAL IMPROVEMENT **(5315) (EC)**	$35,874.69			$0.91	$35,875.60
EMS CAPITAL RESERVE **(ER)**	$10,028.38	$8,717.58	-$8,717.58	$0.57	$10,028.95
SEWER FUND **(7693) (G)**	$1,281,686.04	$168,598.51	-$657,339.90	$43.18	$792,987.83
RESERVE FOR SEWER EQUIPMENT **(7951) (GJ)**	$407,328.68			$6.92	$407,335.60
RESERVE FOR SEWER PREVENTATIVE MAINT. **(7994) (GK)**	$27,541.40			$0.47	$27,541.87
RESERVE FOR SEWER PLANT EQUIP. **(7986) (GM)**	$73,542.51			$1.25	$73,543.76
RESERVE FOR SEWER CAPITAL IMPROVEMENT **(7231) (HC)**	$182,336.47	$5,059.20		$7.86	$187,403.53
POLICE HEALTH INSURANCE **(4908) (PHI)**	$2,678.26			$0.14	$2,678.40
STATE ASSET FORFEITURE **(SA)**	$1,024.23			$0.05	$1,024.28
SEWER PLANT UPGRADE **(0793) (SU)**	$301,097.14			$12.79	$301,109.93
PAYROLL **(8519) (TA)**	$34,971.27	$142,122.36	-$142,190.63		$34,903.00
TRUST EXPENDABLE **(7978) (TE)**	$74,894.65			$1.27	$74,895.92
TRUST NON EXPENDABLE **(7927) (TN)**	$11,760.09			$0.20	$11,760.29
DISBURSEMENT CHECKING **(6944)**	$45,296.61	$943,395.65	-$964,005.90		$24,686.36
EMERGENCY MEDICAL SERVICES CHECKING **(3670) (E.01)**	$422.13	$11,381.30	-$11,714.50		$88.93
FLEXIBLE SPENDING ACCOUNT **(6287)**	$77,814.67				$77,814.67
GENERAL FUND CHECKING **(2482) (A.01)**	$48,778.24	$1,019,182.36	-$1,032,382.13		$35,578.47
GENERAL FUND 2 **(2130)**	$1,275.24			$0.06	$1,275.30
SEWER FUND CHECKING **(2474) (G.01)**	$52,407.77	$630,050.94	-$612,100.66		$70,358.05
SWEET FUND	$5,526.08			$0.08	$5,526.16
EVERGREEN CEMETERY CD	$76,377.08	$0.12	-$681.32		$75,695.88
OLD CDBG	$276,209.88				$276,209.88
EVERGREEN PERPETUAL CARE	$382,707.88				$382,707.88