

Heart of the Cayuga
www.villageofowego.com

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

Office of the Mayor
Clerk-Treasurer
Code Enforcement
Village Fax
607-687-1710
607-687-3555
607-687-1101
607-687-1787

WWTP
Police Dept.
Public Works
Village Garage

607-687-2282
607-687-2233
607-687-1101
607-687-1221

AGENDA

Monday, April 4 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

1st Ward Laura Eberly

2nd Ward Ron Pelton

2nd Ward Charles Plater

3rd Ward Fran VanHousen

3rd Ward Rusty Fuller

Finance/Grants/Insurance

OHPC/Grant/Zoning/Planning

WWTP/Personnel

DPW/Code Enforcement/Personnel

EMS/Cemetery

Deputy Mayor/Fire/Police

INVOCATION AND PLEDGE OF ALLEGIANCE

- Annual Meeting
- Public Comment
- Department Head Reports
- Promotions at WWTP
 - Resolved, upon Motion by ___ and seconded by ___, to approve the promotion of Dirk Mosher to Chief Wastewater Treatment Plant Operator.
 - Resolved, upon Motion by ___ and seconded by ___, to approve the promotion of Joshua Bowen-Judson to Water & Wastewater Treatment Plant Operator Trainee.
- Home Rule Resolution
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Home Rule Resolution for the Village to request legislation that would authorize the Village to petition the Public Service Commission and order SUEZ to bill all ratepayers in their water bills for the hydrant rental fee.
- Pay Applications for new municipal building
 - Resolved, upon Motion by ___ and seconded by ___, to approve Pay Apps. from Delta for the new municipal building in the amount of \$4,140.00 and \$8,787.50.
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Pay App. from Edger for the new municipal building in the amount of \$109,004.00.

- Resolved, upon Motion by ___ and seconded by ___ to approve the Pay App. from Nelcorp for the new municipal building in the amount of \$10,524.40.
- Resolved, upon Motion by ___ and seconded by ___ to approve the Pay App. From Petcosky for the new municipal building in the amount of \$12,519.29.
- Transfer
 - Resolved, upon Motion by ___ and seconded by ___, to approve the transfer of \$929.60 from Insurance Recovery (A.2680) to Repairs (A.3120.40.560).
- 90 Temple Street snow and ice guards for roof
 - Resolved, upon Motion by ___ and seconded by ___, to approve the low bid on 90 Temple Street for roof snow and ice guards in the amount of \$35,700.00 with payment from A. 1620.40.093 (Municipal Bldg. Repair) with use of ARPA funds for this unexpected building expense, contingent on State approval.
- 2% Tax Cap Override
 - Resolved, upon Motion by ___ and seconded by ___, to set a public hearing to override the 2% Tax Cap.
- Parking spaces in the business district
 - Resolved, upon Motion by ___ and seconded by ___ that the Village request that the state be solicited to paint definitive parking spaces on state roadways within the village's business district or permission for the village's DPW to paint the aforementioned parking spaces.
- Payment of Bills
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Payment of Bills as presented by the clerk-treasurer.
- Treasurer's Report
 - Resolved, upon Motion by ___ and seconded by ___, to approve the Treasurer's Report for February as presented by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of March 21, 2022 as presented/amended by the clerk-treasurer.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

ANNUAL MEETING OF April 4, 2022

The annual meeting of the Village of Owego Mayor and Board of Trustees was held Monday, April 4, 2022 beginning at 7:00 pm at 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Mike Baratta
Trustees:	Laura Eberly
	Rusty Fuller
	Ed Morton
	Ron Pelton
	Charles Plater
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Village Attorney:	Nathan VanWhy
Director of Utilities:	Tracy Babcock
DPW Superintendent:	Fred Ulrich
Fire Chief:	Jim Morris
EMS Captain:	Robin Shaver

Pledge & Invocation.

Mayor Baratta opened the annual meeting at 7:00 p.m.

Newly elected officials have been sworn in.

The first item of business of the annual meeting is the Village Clerk-Treasurer to read aloud the results of the Village Election of March 15, 2022:

Mayor	2-year	Michael Baratta, III	90 votes
Clerk-Treasurer	2-year	Rod Marchewka	86 votes
Police Justice	4-year	David Boland	86 votes
Trustee	1 st Ward (2 yr.)	James Morton, IV	79 votes
Trustee	2 nd Ward (2 yr.)	Charles Plater	84 votes
Trustee	3 rd Ward (2 yr.)	Fran VanHousen	82 votes

Mayor Baratta made the following mayoral appointments for the period 4-4-22 through 4/3/23.

Acting Village Justice.....Michael Grinage
Village Court Clerk..... Diane Gregory
Village Historian..... Alicia Vasilow

Deputy Clerk-Treasurer's..... Cindy Motter and Kim Norton

Resolved, upon Motion by ___ and seconded by ___, that the Chemung Canal Trust be and is hereby designated as a receiver of monies deposited to the Sewer, General, Emergency Services, Community Block Grant and the Trust, Capitol, and Reserve accounts of the Village of Owego, as of April 4, 2022. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that Village Board Meetings be held on the first and third _____ of each month at 7:00 pm in the DPW Annex, at 20 Elm Street, Owego, NY for the coming year; and providing that if any regular meetings were to fall on a holiday, the meeting shall be held on the following evening, at the same time and place. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Tioga County Courier be designated as the official newspaper for required legal notices and publications of the Village of Owego. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Town of Owego Clerk and the Deputy Town Clerk are appointed as Registrars of Vital Statistics for the Village of Owego. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Village personal mileage reimbursement rate will be the IRS Standard Mileage Rate of 58.5 cents. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Finance/Insurance Commissioner and Clerk-Treasurer will review all insurance policies on all Village property and buildings, including flood insurance, verify current status and report status to the board at the second board meeting on ___, April __, 2022 at 20 Elm Street, Owego, New York, 13827. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Planning Board Commissioner and the Clerk-Treasurer will review the Tioga County Hazard Mitigation Plan, Village of Owego section, Village of Owego Comprehensive Emergency Management Plan and report the state of each and need for revision, if needed, to the board at the first board meeting in May. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Grants Commissioner and the Clerk-Treasurer will review the status of all Village of Owego Grants and report the status of each to the board at the second board meeting in June. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Village of Owego Procurement Policy will be reviewed by the Finance Commission and the Clerk/Treasurer and recommendations for updates, if needed, be reported to the board at the second board meeting of April. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to have the Waste Water Treatment Plant (WWTP) Commissioner and the Director of Utilities Tracy Babcock review the WWTP rates and make recommendations to the board at the first board meeting in January 2023 for any needed increases, decreases or other billing changes needed to fund the operation and maintenance of the WWTP. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that the Notice of Monthly Village of Owego Board of Trustee's Meetings:

WHEREAS, the Village of Owego Board of Trustee holds regular meetings throughout the year on the first and third ___ of each and every month at 7:00 p.m. unless the same is on a holiday, and

WHEREAS, Section 99 of the Public Officer Law requires that the time and place of all board meetings be conspicuously posted in one or more designated public locations at least seventy-two (72) hours before such meetings. Village will post meeting notices on Village website and Village signboard at 20 Elm Street.

NOW THEREFORE BE IT RESOLVED, that a list of the dates and times of all Village of Owego Board of Trustees meetings for the fiscal year 2022-2023 be held at the board room of the DPW Annex, 20 Elm Street, Owego, New York. Roll Call Vote:

Motion Carried

LEGAL NOTICE

The Village of Owego Board of Trustees meeting dates beginning with the Annual Meeting on April 4, 2022 through April 3, 2023 will be scheduled on the first and third ___ of each month at 7:00 pm as listed below unless otherwise noted by an asterisk for the Tuesday meetings. Meetings are held in the board room of the DPW Annex, 20 Elm Street, Owego, New York.

April	2022
April	2022
May	2022
May	2022
June	2022
June	2022
July	2022
July	2022
August	2022
August	2022
September	2022
September	2022
October	2022
October	2022
November	2022
November	2022

December	2022
December	2022
January	2023
January	2023
February	2023
February	2023
March	2023
March	2023

Rodney M. Marchewka
Village of Owego
Clerk-Treasurer

Dated: April 4, 2022

Roll Call Vote:

Motion Carried

As Mayor of the Village of Owego I, Mike Baratta, am making the following appointments for terms effective April 4, 2022:

TRUSTEE

COMMISSIONERSHIPS

Mayor Baratta offered the following appointments to the trustees:

Charles Plater	-	Deputy Mayor/DPW/Code Enforcement/Personnel
Ron Pelton	-	WWTP/Personnel
Ed Morton	-	Finance/Grants/Insurance
Rusty Fuller	-	Fire/Police
Laura Spencer	-	OHPC/Grants/Zoning/Planning
Fran VanHousen	-	EMS/Cemetery

Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, that Personnel matters, including new hire interviews, will be handled by a personnel committee consisting of: (1) the Personnel Commissioners, (2) the affected Department Commissioner, and (3) the Department Head. Personnel actions recommended by the Committee will be reviewed by the mayor and brought to the Village Board of Trustees. This policy includes full and part time hires. Mayor Baratta appoints to the Personnel Committee. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to adopt the following resolution: WHEREAS, the Code of the Village of Owego does not establish procedural rules for conduct of meetings of the Board of Trustees of the Village of Owego; and

WHEREAS, N.Y. Village Law §4-412 gives the Board of Trustees of the Village of Owego the statutory authority to “determine the rules of its procedure”; and NOW, THEREFORE, BE IT RESOLVED that, the Board of Trustees of the Village of Owego adopts the document entitled “NYCOM Meeting Procedures Pg. 5.5 – 5.9” as the rules of our procedure for the official year beginning this date. Roll Call Vote: Trustees

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to continue to retain the Law Firm of Coughlin and Gerhart. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to appoint James Overhiser as the Chair of the Commission beginning with the April 7, 2022 OHPC meeting for a three-year term ending in 2025. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to appoint Christina Knickerbocker as an Ex-Officio Member to the Owego Historic Preservation Committee for a 1-year term ending in 2023. Roll Call Vote:

Motion Carried

Resolved, upon Motion by ___ and seconded by ___, to appoint Julie Nucci as an Ex-Officio Member to the OHPC for a 1-year term ending in 2023. Roll Call Vote:

Motion Carried



April 1, 2022

Mayor Michael Baratta
178 Main Street
Owego, NY, 13827

Dear Mayor Baratta:

The Board of Trustees needs to act on a few items related to the OHPC at the annual meeting on April 4, 2022.

1. Please accept the copy of the Certified Local Government Annual Report for FY2021, emailed separately to you. The submission of this annual report to the NYS Division of Historic Preservation is required for the Village of Owego to maintain its CLG status. A hard copy has been dropped off at your office.
2. I am resigning as the Chair of the OHPC and will continue to serve as a Commissioner until my current terms ends in 2023. By unanimous decision, the OHPC Commissioners recommend James Overhiser to be appointed as Chair of the Commission, beginning with our April 7, 2022 meeting. He is very experienced, knowledgeable, and dedicated to Preservation work in the Village. He has my full confidence.
3. Commissioners James Overhiser and Brian Kennedy need to be re- appointed for three-year terms, ending in 2025.
4. Ex-Officio Commissioners Chris Knickerbocker and Julie Nucci need to be re-appointed for one-year terms ending the 2023. Former Commissioner and Ex-Officio Tamara Gates has retired from service to the OHPC. The Mayor is always considered an Ex-Officio member. The OHPC has room for two more Ex-Officio members which we hope to fill in the near future.
5. We have discussed with Trustee Liaison Laura Spencer the request that the Board reinstate the separate OHPC budget line of \$1800 to cover administrative and continuing education costs, now being paid out -of- pocket by Commissioners. We ask the BOT to consider this when designing the next Village budget.

As always, thank you for your continued support of the work of the OHPC.

Sincerely,

Nadine Bigsby

Nadine Bigsby, Chair

Owego Historic Preservation Commission

EMAIL: OHPC.Bigsby@gmail.com

N.Y.S. DEPARTMENT OF STATE
DIVISION OF CORPORATIONS AND STATE RECORDS

ALBANY, NY 12231-0001

ONLINE FILING RECEIPT

ENTITY NAME: LEONARDO'S WINE BAR LLC

DOCUMENT TYPE: ARTICLES OF ORGANIZATION (DOM. LLC)

COUNTY: TIOG

FILED: 01/19/2021 DURATION: ***** CASH#: 210119010083 FILE#: 210119010083
DOS ID: 5920034

FILER:

CHEYENNE MOSELEY C/O LEGALZOOM.COM, INC.
9900 SPECTRUM DRIVE
AUSTIN, TX 78717

EXIST DATE

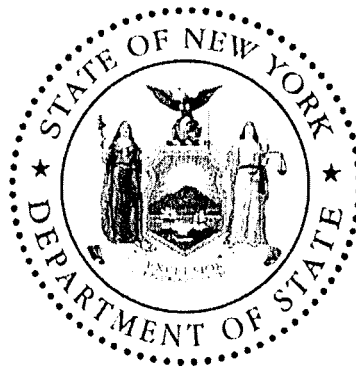
01/19/2021

ADDRESS FOR PROCESS:

LEONARDO'S WINE BAR LLC
34 LAKE STREET
OWEGO, NY 13827

REGISTERED AGENT:

ELIZABETH CHRYSTYNA SKOVIRA
862 LISLE ROAD
OWEGO, NY 13827



The limited liability company is required to file a Biennial Statement with the Department of State every two years pursuant to Limited Liability Company Law Section 301. Notification that the Biennial Statement is due will only be made via email. Please go to www.email.biennial.dos.ny.gov to provide an email address to receive an email notification when the Biennial Statement is due.

SERVICE COMPANY: ** NO SERVICE COMPANY **
SERVICE CODE: 00

FEE:	210.00	PAYMENTS	210.00
FILING:	200.00	CHARGE	210.00
TAX:	0.00	DRAWDOWN	0.00
PLAIN COPY:	0.00		
CERT COPY:	10.00		
CERT OF EXIST:	0.00		

DOS-1025 (10/2020)

Authentication Number: 2101190569 To verify the authenticity of this document you may access the Division of Corporation's Document Authentication Website at <http://www.dos.ny.gov>

CERTIFICATION OF ELIGIBLES

TO: MICHAEL BARATTA Title: MAYOR Date: 03/31/2022	FROM: Tioga County Civil Service 56 Main Street, Owego, New York 13827 No commission specified
--	---

CERTIFICATION EXPIRES ON AND APPTS MUST BE MADE BY: 05/30/2022

TITLE: CHIEF WASTEWATER TREATMENT PLANT OPERATOR	AGENCY, DEPT: VILLAGE OF OWEGO	EXAM NUMBER, PUBLIC NO: 74410/
# POS / TYPE / TIME 1 / Permanent / F	SALARY: TO BE DETERMINED	DATE OF CERTIFICATION: 03/31/2022

READ CAREFULLY THE INSTRUCTIONS PROVIDED FOR USE OF THIS FORM

When an appointment is made, any eligible candidate who was interviewed or whose score was higher than the candidate appointed should be notified per section 61.3 of New York State Civil Service Law.
 Final rating includes any veteran or disabled veteran credits shown.

12-26 WEEK PROBATIONARY PERIOD

#	NAME AND ADDRESS	FINAL EXAM RATING	V/O CREDITS	REPORT OF ACTION / SALARY / EFFECTIVE DATE OF APPOINTMENT
1.	MOSHER, DIRK 500 WEST RIVER ROAD NICHOLS, NY 13812 607-354-6581 (work) ANCIENTGAMER88@GMAIL.COM	90.00	0.00 /0.00	
2.	DINMORE, THOMAS 298 DEAN CREEK ROAD SPENCER, NY 14883 607-761-9939 (work) T.BLAZEDINMORE@GMAIL.COM	70.00	0.00 /0.00	

Nancy Henry, Civil Svc. Tech.
 Issuing Agency Signature

 Appointing Authority Signature

CERTIFICATION OF ELIGIBLES

TO: MICHAEL BARATTA Title: MAYOR Date: 03/21/2022	FROM: Tioga County Civil Service 56 Main Street, Owego, New York 13827 No commission specified
--	---

CERTIFICATION EXPIRES ON AND APPTS MUST BE MADE BY: 05/20/2022

TITLE: WATER & WASTEWATER TREATMENT PLANT OPERATOR/TRAINEE	AGENCY, DEPT: VILLAGE OF OWEGO	EXAM NUMBER, PUBLIC NO: CONTINUOUS RECRUITMENT
# POS / TYPE / TIME 1 / Permanent / F	SALARY: TO BE DETERMINED	DATE OF CERTIFICATION: 03/21/2022

READ CAREFULLY THE INSTRUCTIONS PROVIDED FOR USE OF THIS FORM

When an appointment is made, any eligible candidate who was interviewed or whose score was higher than the candidate appointed should be notified per section 61.3 of New York State Civil Service Law.

Final rating includes any veteran or disabled veteran credits shown.

8-52 WEEK PROBATIONARY PERIOD

#	NAME AND ADDRESS	FINAL EXAM RATING	V/O CREDITS	REPORT OF ACTION / SALARY / EFFECTIVE DATE OF APPOINTMENT
1.	BOWEN-JUDSON, JOSHUA 1321 W. CREEK ROAD OWEGO, NY 13827 (607)223-4750 (home) (607)759-5034 (cell) JBOWENJUDSON@YAHOO.COM Eligibility Expires: 03/17/2023	80.00	0.00 /0.00	
2.	DODGE, WAYNE 98 SOUTHSIDE DR OWEGO, NY 13827 (607) 321-4418 (work) WAYNEDODGE47@GMAIL.COM Eligibility Expires: 12/16/2022	75.00	0.00 /0.00	

Nancy Henry Civil Svc. Tech.

Issuing Agency Signature

Appointing Authority Signature

**VILLAGE OF OWEGO
HOME RULE RESOLUTION**

At a meeting of the Board of Trustees of the Village of Owego, held on the ____ day of _____, 2022, the following resolution was offered and seconded:

WHEREAS, the Village of Owego has requested legislation that would authorize the Village to petition the Public Service Commission and order SUEZ to bill all ratepayers their water bills for the hydrant rental fee. Currently, only municipal taxpayers pay for the hydrant rental fee; and

WHEREAS, Senator Fred Akshar has introduced Senate Bill S8482 and Assemblyman Christopher S. Friend has introduced Assembly Bill A9704 which amends paragraph b of subdivision 2 of section 1 of chapter 433 of the laws of 2013 by adding the Village of Owego as a qualifying municipality; and

WHEREAS, Senate Bill S8482 and Assembly Bill A9704 would allow the Village of Owego to apply to the Public Service Commission to order costs for infrastructure maintenance and access to be charged to all customer classes located in the Village of Owego.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Owego, duly convened in regular session, does hereby resolve as follows:

RESOLVED that the Board of Trustees of the Village of Owego hereby requests that Senator Akshar sponsor Senate Bill S8482 introduced in the New York State Senate, and that Assemblyman Friend sponsor Assembly Bill A9704 introduced in the New York State Assembly, in relation to amending paragraph b of subdivision 2 of section 1 of chapter 433 of the laws of 2013 by adding the Village of Owego as a qualifying municipality; and it is further

RESOLVED that the Mayor shall send certified copies of this Resolution and the Home Rule Request Form to Senator Akshar and Assemblyman Friend; and it is further

RESOLVED that this Resolution shall take effect immediately.

CERTIFICATION

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held on _____, 2022. Said resolution was adopted by the following roll call vote:

Mayor Mike Baratta	_____
Trustee Laura Spencer	_____
Trustee Rusty Fuller	_____
Trustee Ron Pelton	_____
Trustee Charles Plater	_____
Trustee Ed Morton	_____
Trustee Fran VanHousen	_____

Dated: _____, 2022

Village of Owego Seal

Rod Marchewka, Village Clerk-Treasurer



March 17, 2022
Project No: 2020.001.001
Invoice No: 12

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

Project 2020.001.001 Village of Owego Municipal Building
Site Address: 20 Elm St Owego, NY 13827

*Attach copy of contract to each invoice

Assumption Agreement:

1. \$134,550 for Design and CA
 2. \$8,160.89 for Expenses
- Change Order No. 1: \$72,571.00
Change Order No. 2: \$14,900.00
Total: \$230,181.89

Professional Services from January 30, 2022 to February 26, 2022

Phase	10000	100% Construction Documents		
Fee				
Total Fee		70,380.00		
Percent Complete		100.00	Total Earned	70,380.00
			Previous Fee Billing	70,380.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	11000	100% Construction Documents- QC		
Fee				
Total Fee		8,280.00		
Percent Complete		100.00	Total Earned	8,280.00
			Previous Fee Billing	8,280.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	12000	Bid Documents		
Fee				
Total Fee		10,350.00		
Percent Complete		100.00	Total Earned	10,350.00
			Previous Fee Billing	10,350.00

Please reference our Project Number on your remittance. Terms Net 30. Invoices unpaid after 60 days may be sent to a collection agency. Client will be responsible for all collection costs.

Project	2020.001.001	Village of Owego Municipal Building	Invoice	12
---------	--------------	-------------------------------------	---------	----

Outstanding Invoices

Number	Date	Balance
11	1/17/2022	2,215.88
Total		2,215.88

Billings to Date

	Current	Prior	Total
Fee	4,140.00	197,181.00	201,321.00
Labor	0.00	20,699.51	20,699.51
Expense	0.00	1,130.48	1,130.48
Totals	4,140.00	219,010.99	223,150.99

Project	2020.001.002	Village of Owego Const Mgt Services	Invoice	12
Total Fee				8,787.50
			Total this Phase	\$8,787.50
			Total this Invoice	\$8,787.50

Outstanding Invoices

Number	Date	Balance
10	1/17/2022	17,575.00
11	2/10/2022	8,787.50
Total		26,362.50

Billings to Date

	Current	Prior	Total
Fee	8,787.50	214,112.50	222,900.00
Totals	8,787.50	214,112.50	222,900.00

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

Page 1 of 3

FROM (CONTRACTOR): Petcosky & Sons

421 Commerce Rd.
Vestal, NY 13850

VIA (ARCHITECT): Delta Engineers, Architects, L

860 Hooper Rd
Endwell, NY 13760

APPLICATION NO: 8
PERIOD TO: 1/31/2022

ARCHITECTS
PROJECT NO: 2020.001.001 / 21-45-11

DISTRIBUTION
TO:

OWNER
ARCHITECT
CONTRACTOR

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. 0.00 % of Completed Work

\$ 0.00

b. 0.00 % of Stored Material

\$ 0.00

Total retainage (Line 5a + 5b)

\$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 less Line 5 Total)

\$ 253,058.80

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

\$ 240,539.51

8. CURRENT PAYMENT DUE

\$ 12,519.29

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6)

\$ 0.00

CHANGE ORDER SUMMARY

Total changes approved in previous months by Owner

0.00

ADDITIONS

DEDUCTIONS

-12,518.20

Total approved this Month

0.00

TOTALS

0.00

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:

[Signature]
RJ Jakob / Authorized Agent

Date: 1-17-2022

State of NY

County of Broome

Subscribed and Sworn to before me this

7

Day of January 2022

Notary Public:

[Signature]
My Commission Expires:

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

\$ 12,519.29

(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:

[Signature]

Date: 3/23/22
DANA K. JACOBEL

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are limited to the rights of the Owner or Contractor under this Contract.

NOTARY PUBLIC-STATE OF NEW YORK
Qualified in Broome County
My Commission Expires 06-10-2023

AIA Type Document
Application and Certification for Payment

Page 2 of 3

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: 8
PERIOD TO: 1/31/2022

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	0.00
00-02	Submittals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	0.00
00-03	Mobilization	1,327.00	1,327.00	0.00	0.00	1,327.00	100.00	0.00	0.00
00-04	Insurance / 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	2,800.00	0.00	0.00	2,800.00	100.00	0.00	0.00
01-02	HVAC Equipment Material	73,500.00	73,500.00	0.00	0.00	73,500.00	100.00	0.00	0.00
01-03	Refrigerant Linesets Labor	10,395.00	10,395.00	0.00	0.00	10,395.00	100.00	0.00	0.00
01-04	Refrigerant Linesets Material	10,915.00	10,915.00	0.00	0.00	10,915.00	100.00	0.00	0.00
01-05	Condensate Piping Labor	5,320.00	5,320.00	0.00	0.00	5,320.00	100.00	0.00	0.00
01-06	Condensate Piping Material	976.00	976.00	0.00	0.00	976.00	100.00	0.00	0.00
01-07	Duct Insulation Mobilization	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00	0.00	0.00
01-08	Duct Insulation Labor	21,505.00	21,505.00	0.00	0.00	21,505.00	100.00	0.00	0.00
01-09	Duct Insulation Material	29,150.00	29,150.00	0.00	0.00	29,150.00	100.00	0.00	0.00
01-10	Mechanical ID Labor	92.00	92.00	0.00	0.00	92.00	100.00	0.00	0.00
01-11	Mechanical ID Material	90.00	90.00	0.00	0.00	90.00	100.00	0.00	0.00
01-12	Sheet Metal Mobilization	919.00	919.00	0.00	0.00	919.00	100.00	0.00	0.00
01-13	SMI Duct & Accessories Labor	25,999.00	25,999.00	0.00	0.00	25,999.00	100.00	0.00	0.00
01-14	SMI Duct & Accessories Material	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00	0.00	0.00
01-15	SM Equipment Labor	3,443.00	3,443.00	0.00	0.00	3,443.00	100.00	0.00	0.00
01-16	SM Equipment Material	10,351.00	10,351.00	0.00	0.00	10,351.00	100.00	0.00	0.00
01-17	SM GRDs Labor	2,354.00	2,354.00	0.00	0.00	2,354.00	100.00	0.00	0.00

AIA Type Document

Application and Certification for Payment

Page 3 of 3

TO (OWNER): Delta Engineers, Architects, L		PROJECT: Oswego New Municipal Bldg HVAC		APPLICATION NO: 8		DISTRIBUTION	
860 Hooper Rd		20 Elm St		PERIOD TO: 1/31/2022		TO:	
Endwell, NY 13760		Oswego, NY 13827				OWNER	
						ARCHITECT	
						CONTRACTOR	
FROM (CONTRACTOR): Petcosky & Sons		VIA (ARCHITECT): Delta Engineers, Architects, L		ARCHITECT'S			
421 Commerce Rd.		860 Hooper Rd		PROJECT NO: 2020.001.001 / 21-45-1			
Vestal, NY 13850		Endwell, NY 13760					

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	0.00
01-19	Certified Balance	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00	0.00	0.00
01-20	Low Volt Control Mobilization	275.00	275.00	0.00	0.00	275.00	100.00	0.00	0.00
01-21	Low Volt Control Labor	2,805.00	2,805.00	0.00	0.00	2,805.00	100.00	0.00	0.00
01-22	Low Volt Control Material	1,788.00	1,788.00	0.00	0.00	1,788.00	100.00	0.00	0.00
01-23	Firestop Labor	2,355.00	2,355.00	0.00	0.00	2,355.00	100.00	0.00	0.00
01-24	Firestop Material	2,354.00	2,354.00	0.00	0.00	2,354.00	100.00	0.00	0.00
01-25	Testing	3,961.00	3,961.00	0.00	0.00	3,961.00	100.00	0.00	0.00
01-26	Start Up	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00	0.00	0.00
01-27	Closeout	500.00	500.00	0.00	0.00	500.00	100.00	0.00	0.00
02-01	Allowance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	0.00
02-01ADJ	Allowance (total \$25k)	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00	0.00	0.00
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	-12,518.20	0.00	0.00	-12,518.20	100.00	0.00	0.00
REPORT TOTALS		\$253,058.80	\$253,058.80	\$0.00	\$0.00	\$253,058.80	100.00	\$0.00	\$0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISED EDITION

TO OWNER:

Village of Owego

178 Main Street

Owego, NY 13827

PROJECT: Village of Owego Municipal Building

APPLICATION: #10

DATE: 2/21/2022

Distribution to:

PERIOD TO: 2/28/2022

☐ OWNER

PROJECT NO:

☒ CONSTRUCTION

MANAGER

☐ ARCHITECT

CONTRACT DATE: 3/15/2021

☐ CONTRACTOR

CONTRACTOR:

Edger Enterprises of Elmira Inc.

330 E. 14th Street

Elmira Heights, NY 14903

VTA ARCHITECTS / CM:

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.

Delta Engineers, Architects, Land Surveyors, and Landscape Architects, DPC

The undersigned

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:

Jessica B. Ehlman, Vice President

Date: 3/23/2022

State of New York

Subscribed and sworn to before me this 23

Notary Public, State of New York

My Commission expires 4/20/23

County of Chemung

day of March 2022

Notary Public, State of New York

Steuben 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

\$ 109,004.00

1. ORIGINAL CONTRACT SUM	\$	1,698,000.00
2. Net change by Change Orders	\$	93,929.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,791,929.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,791,929.00
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	1,791,929.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,682,925.00
8. CURRENT PAYMENT DUE	\$	109,004.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$73,997.00	
Total approved this Month	\$19,932.00	
TOTALS	\$93,929.00	
NET CHANGES by Change Order	\$93,929.00	

(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.)

By: [Signature] Date: 3/23/22

By: [Signature] Date: 3/23/22

By: [Signature] Date: 3/23/22

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:
Project: #10

Village of Owego Municipal Building

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULE VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED & STORED TO DATE (C+D+E+F)	BALANCE TO FINISH H(C-G)	RETAINAGE I 5%
			Previous Applications D	This Application E				
1	General Requirements	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00
2	Bonds & Insurance	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
4	Submittals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
5	Mobilization	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
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 Astragal at Double Door (NEW)	\$20,000.00	\$19,503.00	\$497.00	\$0.00	\$20,000.00	\$0.00	\$0.00
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 Allowance: (\$1,978.00)	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100%	\$0.00
	Subtotal (General Requirements)	\$260,000.00	\$259,503.00	\$497.00	\$0.00	\$260,000.00	\$0.00	\$0.00
	GC - NEW BUILDING							
8	Furnish Concrete Reinforcement	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100%	\$0.00

CONTINUATION SHEET

ALA 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:
 Project:

Village of Owego Municipal Building
 #10

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

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:
Project:

Village of Owego Municipal Building
#10

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

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702

TO OWNER:

Village of Owego
178 Main Street
Owego, NY 13827

PROJECT:
Village Municipal Building

PAGE ONE OF 4 PAGES

FROM CONTRACTOR:

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

VIA Engineer:

CONTRACT FOR: Electrical Work

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

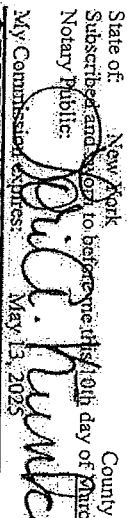
1. ORIGINAL CONTRACT SUM \$ 129,900.00
2. Net change by Change Orders \$ (8,546.26)
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 121,353.74
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 121,353.74
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00 (Column D + E on G703)
 - b. % of Stored Material \$ (Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 121,353.74
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 110,829.34
8. CURRENT PAYMENT DUE \$ 10,524.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$0.00	
Total approved this Month		\$0.00	\$8,546.26
NET CHANGES by Change Order	TOTALS	\$0.00	\$8,546.26

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:  Date: 3/10/22

State of: New York County of: Broome
Subscribed and sworn to before me this 10th day of March 2022
Notary Public: 
My Commission expires: May 13, 2025
FOR A KUNE
NOTARY PUBLIC-STATE OF NEW YORK
No. 0166231402
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 \$ 10,524.40
(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:  Date: 3/23/22
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

PAGE 2 OF 4 PAGES

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 retentage for line items may apply.

ARCHITECT'S PROJECT NO.:

APPLICATION NO.:

8

APPLICATION DATE:

3/31/22

PERIOD TO:

3/31/22

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD (E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (G-H)	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	\$1,000.00	\$0.00		\$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	\$2,154.06		\$18,000.00	100%	\$0.00	
5	Allowance (Contingency)	\$15,000.00	\$4,916.53	\$10,083.47		\$15,000.00	100%	\$0.00	
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	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	
14	Access Control - M	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	
15	Access Control - L	\$6,500.00	\$6,500.00	\$0.00		\$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	\$0.00		\$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	\$4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	
22	Branch Conduit & Wire - M	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	100%	\$0.00	
23	Branch Conduit & Wire - L	\$2,000.00	\$2,000.00	\$0.00		\$2,000.00	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	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	
31	Demobilize	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00	100%	\$0.00	
GRAND TOTALS		\$129,900.00	\$116,662.47	\$13,237.53	\$0.00	\$129,900.00	100%	\$0.00	\$0.00

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

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

APPLICATION NO.: _____

APPLICATION NO: 8

APPLICATION DATE: 3/31/22

PERIOD 10: 3/31/22

G703-1992

AIA DOCUMENT G703

ALIA 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.

ARCHITECT'S PROJECT NO.:

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

RMV CONSTRUCTION SERVICES LLC
P.O. Box 23445
Rochester, N.Y. 14692
(585) 738-9760

Proposal

PROPOSAL NO.

SHEET NO.

DATE

3/8/2022

PROPOSAL SUBMITTED TO:

ATTN: TRACY BABCOCK

WORK TO BE PERFORMED AT:

NAME	Village of Owego	ADDRESS	90 Temple St.
ADDRESS	20 Elm Street		Police Station
	Owego, N.Y. 1382-1498	DATE OF PLANS	3/8/2022
PHONE NO.	607-687-2282	ARCHITECT	

We hereby propose to furnish the materials and perform the labor necessary for the completion of (Snow Gaurd System)

1-(Police Station) Provide and install new Snow Gaurd System
for roof to all four sides of building. Snow gaurds to
consist of a Two Pipe Fence System (aluminum mill finish).
Install all needed accessoris and waterproofing. A total
±285 l.f. to be installed.

Total cost of work including all necessary labor and materials
and lifting equipment \$ 35,700.00

10 Yrs. Labor Warranty

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and
completed in a substantial workmanlike manner for the sum of

Dollars (\$ 35,700.00) with payments to be made as follows.

\$ 17,000.00 DUE DOWN BALANCE UPON COMPLETION

Any alteration or deviation from above specifications involving extra costs
will be executed only upon written order, and will become an extra charge
over and above the estimate. All agreements contingent upon strikes,
accidents, or delays beyond our control.

Respectfully
submitted

Per

Note — this proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as
outlined above.

Signature

Signature

Date

SNOW AND ICE GUARDS

- On all 4 sides of the building, we will install brackets and aluminum piping snow and ice guards at the bottom edges.

We will do the above work for the sum of: \$42,000.00

TERMS: 50% upon delivery of material
Balance upon completion

Thank you for the opportunity to quote on this work. If you have any questions, please do not hesitate to call.

Respectfully,
Chris Ridsdale

Roof Guard Bid

From: Dan Turk (dmturk@roadrunner.com)

To: villageofowego75@yahoo.com

Date: Monday, March 21, 2022, 11:23 AM EDT

Able Industrial Services Inc.
6459 Aiken Road
Lockport, New York 14094
(716) 628-0502

To: Tracey Babcock

Subject: Police Station ice and snow guard.

Dear Sir,

I would like to thank you for the opportunity to be of service to your organization. I have reviewed the Snow Guard system and requirement to install. To do the job to specifications the price we need it \$43,500.00. We would require 50% when ordered and balance on completion. Thank you for your kind consideration.

Sincerely yours,

Dan Turk

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			
38650	SUSPRINTE 1041 R	02/22/2022	198.88	0.00	A01	8	2022	7414	A.1450.40.140	198.88	
0200.01.000	ABBEY INK, LLC	LEGAL PAPER #70 5 PADS OF 100 TOTAL M						04/04/2022			
Total Vouchers For Vendor Name ABBEY INK, LLC: 1				Total Amount:		198.88					
38842	AMCHAR 01027102	03/17/2022	122.94	0.00	A01	8	2022	7415	A.3120.40.020	122.94	
0200.01.000	AMCHAR WHOLESALE, INC.	GLOCK MAGAZINE 40 S&W, TROY BATTL						04/04/2022			
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1				Total Amount:		122.94					
38695	AMREX *****	03/01/2022	3,644.00	0.00	G01	8	2022	3646	G.8130.40.640	3,644.00	
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC						04/04/2022			
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1				Total Amount:		3,644.00					
38692	ALOGICS IN22-111-01	03/17/2022	1,249.50	0.00	G01	8	2022	3647	G.8130.40.140	1,249.50	
0200.01.000	AQUALOGICS SYSTEMS, INC	LOT FIELD/TECH ONSITE SERVICES						04/04/2022			
Total Vouchers For Vendor Name AQUALOGICS SYSTEMS, INC.: 1				Total Amount:		1,249.50					
38657	ATT MOB 287305834621X03122022	03/04/2022	174.65	0.00	A01	8	2022	7416	A.3120.40.660	174.65	
0200.01.000	AT&T MOBILITY, LLC	02/05/2022 TO 03/04/2022			M			04/04/2022			
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1				Total Amount:		174.65					
38685	BANCTEC 92066998	03/02/2022	280.00	0.00	G01	8	2022	3648	G.8130.40.140	280.00	
0200.01.000	BANCTEC	WHEEL,FEED PAD CORK (FORMAX MAC M						04/04/2022			
Total Vouchers For Vendor Name BANCTEC: 1				Total Amount:		280.00					
38641	CAROLYN 2022 VILLAGE ELECTION	03/15/2022	175.00	0.00	A01	8	2022	7405	A.1450.40.140	175.00	
0200.01.000	CAROLYN WRIGHT	2022 VILLAGE ELECTION CHAIRPERSO						03/15/2022			
Total Vouchers For Vendor Name CAROLYN WRIGHT: 1				Total Amount:		175.00					
38689	CES *****	02/28/2022	2,642.80	0.00	G01	8	2022	3649	G.8130.40.793	2,642.80	
0200.01.000	CERTIFIED ENVIRONMENTAL SERVICES	1/26, 2/2, 2/9, 2/16, 2/23			M			04/04/2022			
38781	CES 66905	03/25/2022	1,589.95	0.00	G01	8	2022	3649	G.8130.40.793	1,589.95	
0200.01.000	CERTIFIED ENVIRONMENTAL LABS 3-2, 3-9, SERVICES				M			04/04/2022			
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVICE: 2				Total Amount:		4,232.75					

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount	
38722	0200.01.000	CHARTER 832246801031722 CHARTER COMMUNICATIONS	03/17/2022 3-16 TO 4-15-2022 OPD PHONES AND INT	249.92	0.00	A01	8	2022	7417	A.3120.40.660	249.92	
38723	0200.01.000	CHARTER 922199801031822-EMS CHARTER COMMUNICATIONS	03/18/2022 50% PHONE/FAX/INTERNET	62.49	0.00	E01	8	2022	1152	E.4540.40.660	62.49	
38724	0200.01.000	CHARTER 922199801031822-OFD CHARTER COMMUNICATIONS	03/18/2022 50% OF PHONE/INTERNET CENTRAL ST, COMMUNICATIONS	62.48	0.00	A01	8	2022	7418	A.3410.40.660	62.48	
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 4				Total Amount:	717.61							
38604	RD	MASTERCRA 9132-EMS-2-24-2022	02/24/2022	909.35	0.00	E01	8	2022	1147	E.4540.40.773 E.4540.40.222 E.4540.40.773 E.4540.40.773 E.4540.40.773 E.4540.40.660 E.4540.40.660 E.4540.40.431	559.30 99.98 33.50 35.00 62.48 119.09	
					Total Dist. 909.35							
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC CHARGES	02/24/2022	657.80	0.00	A01	8	2022	7394	A.1325.40.140 A.3120.40.794 A.3120.40.794 A.3120.40.794 A.1325.40.140 A.3410.40.660 A.1325.40.410 A.3120.40.733 A.1325.40.140	16.19 76.97 86.79 11.93 19.00 62.48 120.95 237.70 25.79
					Total Dist. 657.80							
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES	02/24/2022	1,611.45	0.00	A01	8	2022	7395	A.5110.40.640 A.5110.40.640 A.8510.40.400 A.8510.40.400 A.1490.40.140 A.8510.40.400	108.00 112.23 478.01 16.19 897.02
					Total Dist. 1,611.45							
38628	0200.01.000	MASTERCRA 1543-WWTP-2-24-22 RD	02/24/2022	1,878.00	0.00	G01	8	2022	3643	G.8130.40.640	1,878.00	
38632	RD	MASTERCRA 1543-DPW-MAR22	02/24/2022	307.94	0.00	A01	8	2022	7396	A.5110.40.640	307.94	

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
0200.01.000	CHEMUNG CANAL TRUST COMPANY	TOOL SETS FROM HOME DEPOT						03/09/2022			
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY:				5	Total Amount:	5,364.54					
38642	CGOODRIC H	2022 VILLAGE ELECTION	03/15/2022	125.00	0.00	A01	8	2022	7406	A.1450.40.140	125.00
0200.01.000	CINDA GOODRICH	2022 VILLAGE ELECTION INSPECTOR						03/15/2022			
Total Vouchers For Vendor Name CINDA GOODRICH:				1	Total Amount:	125.00					
38778	COUGHLIN	300114051-EMS	03/15/2022	833.33	0.00	E01	8	2022	1153	E.4540.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INVOIC				M		04/04/2022			
38780	COUGHLIN	300114051	03/15/2022	2,916.67	0.00	A01	8	2022	7419	A.1420.40.330	1,666.67
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU 2-28-2022				M		04/04/2022			
38782	COUGHLIN	300114051-WWTP	03/15/2022	833.33	0.00	G01	8	2022	3650	G.1420.40.140	1,250.00
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS				M		04/04/2022			
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:				3	Total Amount:	4,583.33					
38700	CSEA EBF	46313827-GENFUND	03/01/2022	389.44	0.00	A01	8	2022	7420	A.9068.80.012	194.72
0200.01.000	CSEA EBF	PLATINUM						04/04/2022			
38701	CSEA EBF	46313827-EMS	03/01/2022	24.34	0.00	E01	8	2022	1154	E.9068.80.013	24.34
0200.01.000	CSEA EBF	EMS PLATINUM 12 PLAN 4-1 THRU 4-30-2						04/04/2022			
38702	CSEA EBF	46313827-WWTP-MARCH22	03/01/2022	146.04	0.00	G01	8	2022	3651	G.9068.80.015	146.04
0200.01.000	CSEA EBF	PLATINUM 12 4/1 THRU 4/30/22						04/04/2022			
Total Vouchers For Vendor Name CSEA EBF:				3	Total Amount:	559.82					
38624	CULLIGAN *****		02/28/2022	22.00	0.00	A01	8	2022	7397	A.1490.40.140	12.50
0200.01.000	CULLIGAN	WATER COOLER RENTAL DPW & CLER				M		03/09/2022			
Total Vouchers For Vendor Name CULLIGAN:				1	Total Amount:	22.00					
38727	DELTA	REQUEST 47	02/16/2022	28,578.38	0.00	DISP	8	2022	10142	A.1490.40.093	28,578.38
0200.00.000	DELTA ENGINEERS, P.C.	REQUEST 47						03/24/2022			
Total Vouchers For Vendor Name DELTA ENGINEERS, P.C.:				1	Total Amount:	28,578.38					
38659	DIRECT E	HS22931043	03/14/2022	342.30	0.00	A01	8	2022	7421	A.1110.40.420	136.92
0200.01.000	DIRECT ENERGY BUSINESS	2-9 TO 3-11-2022 60% OPD 40% JUSTICE						04/04/2022			
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS:				1	Total Amount:	342.30					

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
38660	DIRECT E	HS22931044	03/14/2022	189.83	0.00	A01	8	2022	7421	A.1325.40.420	189.83
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	2-9 TO 3-11-2022 178 MAIN STREET					04/04/2022			
38675	DIRECT E	HS22931047-EMS	03/14/2022	384.06	0.00	E01	8	2022	1155	E.4540.40.420	384.06
0200.01.000	DIRECT E	DIRECT ENERGY BUSINESS	2-9 TO 3-11-2022 50% AT 83-89 NORTH A					04/04/2022			
38679	DIRECT E	*****	03/15/2022	1,004.69	0.00	A01	8	2022	7421	A.3410.40.420	384.05
										A.3410.40.420	534.81
										A.3410.40.420	85.83
0200.01.000	DIRECT ENERGY BUSINESS	2-8 THRU 3-11 (CROTON & 50% OF 83-89						04/04/2022		Total Dist.	1,004.69
38818	DIRECT E	HS22928795	03/11/2022	286.13	0.00	A01	8	2022	7421	A.5110.40.420	286.13
0200.01.000	DIRECT ENERGY BUSINESS	OFF ELM STREET; 2/9/22-3/1/22; 149.25 N						04/04/2022			
38850	DIRECT E	*****	03/28/2022	137.98	0.00	G01	8	2022	3652	G.8130.40.420	137.98
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER, DELPHINE, FIFTH, GREE						04/04/2022			
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 6				Total Amount:	2,344.99						
38718	EMA	NY033296	03/22/2022	726.60	0.00	G01	8	2022	3653	G.8130.40.140	726.60
0200.01.000	EMA OF NY, INC.	FIELD LABOR PUMP 1 SYSTEM FAULT						04/04/2022			
Total Vouchers For Vendor Name EMA OF NY, INC.: 1				Total Amount:	726.60						
38703	EXCELLUS	31194859	03/18/2022	3,850.92	0.00	A01	8	2022	7422	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS	APRIL 2022 RETIREES OVER 65 GROUP						04/04/2022			
Total Vouchers For Vendor Name EXCELLUS: 1				Total Amount:	3,850.92						
38610	AUTOPART	139261	03/01/2022	14.76	0.00	A01	8	2022	7424	A.5142.40.560	14.76
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	PARTS FOR PLOW REPAIRS						04/04/2022			
38647	AUTOPART	140758	03/15/2022	52.05	0.00	A01	8	2022	7424	A.5110.40.561	52.05
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	TIRE PRESURE MONITORING SYSTEM F						04/04/2022			
38684	AUTOPART	*****	01/31/2022	102.60	0.00	G01	8	2022	3654	G.8130.40.561	102.60
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	LAMP, MIRROR, AERODYNAMIC CAB MR						04/04/2022			
38831	AUTOPART	141346	03/21/2022	116.48	0.00	A01	8	2022	7424	A.7110.40.640	116.48
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	OIL FILTERS FOR LAWN MOWERS AND I						04/04/2022			
38844	AUTOPART	138837	02/24/2022	7.38	0.00	A01	8	2022	7423	A.3120.40.560	7.38
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	HEADLIGHT BULB 755						04/04/2022			
38846	AUTOPART	*****	02/16/2022	43.46	0.00	E01	8	2022	1156	E.4540.40.560	43.46

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Sub-Description	Taxable			PO No.	Due/Check Date			
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		LAMP & RAINX - 25 DEICER (6)					04/04/2022			
38849	AUTOPART *****		03/28/2022	376.59	0.00	G01	8	2022	3655	G.8130.40.640	44.34
										G.8130.40.561	332.25
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC ITEMS					04/04/2022		Total Dist.	376.59
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG:				7	Total Amount:					713.32	
38636	FEDSAF	34686	02/10/2022	55.00	0.00	A01	8	2022	7425	A.1325.40.140	55.00
0200.01.000	FEDERAL SAFETY EQUIPMENT		ANNUAL EXTINGUISHER MAINTENANCE					04/04/2022			
Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT:				1	Total Amount:					55.00	
38656	GALLS LLC	020515923	02/23/2022	201.89	0.00	A01	8	2022	7426	A.3120.40.090	182.90
										A.3120.40.480	18.99
0200.01.000	GALLS, LLC		PANTS STARZAK					04/04/2022		Total Dist.	201.89
Total Vouchers For Vendor Name GALLS, LLC:				1	Total Amount:					201.89	
38697	GRAINGER	9234265024	03/04/2022	1,862.20	0.00	G01	8	2022	3656	G.8130.40.640	1,862.20
0200.01.000	GRAINGER		CONTROL BOARD					04/04/2022			
38809	GRAINGER *****		03/23/2022	132.44	0.00	A01	8	2022	7427	A.5182.40.420	132.44
0200.01.000	GRAINGER		FUSES CLASS CC FOR STREET LIGHTS,					04/04/2022			
Total Vouchers For Vendor Name GRAINGER:				2	Total Amount:					1,994.64	
38698	GTCMHIC	4989-WWTP	05/01/2022	8,725.83	0.00	G01	8	2022	3657	G.9060.80.036	7,105.32
										G.9060.80.035	1,620.51
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		GOLD PLAN MEDICAL INSURANCE MAY:					04/04/2022		Total Dist.	8,725.83
38699	GTCMHIC	4989	05/01/2022	13,961.40	0.00	A01	8	2022	7428	A.9060.80.035	2,243.79
										A.9060.80.032	5,983.47
										A.9060.80.030	1,620.51
										A.9060.80.034	4,113.63
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		MAY HEALTH COVERAGE					04/04/2022		Total Dist.	13,961.40
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY :				2	Total Amount:					22,687.23	
38704	GUARDIAN	505050-MAR22	03/16/2022	120.37	0.00	E01	8	2022	1157	E.9065.80.023	120.37
0200.01.000	GUARDIAN - BETHEHEM		DENTAL PLAN 4-1 THRU 4-30-2022					04/04/2022			
38705	GUARDIAN	505050-MAR22-GENFUND	03/16/2022	1,434.64	0.00	A01	8	2022	7429	A.9065.80.022	276.29
										A.9065.80.024	479.52
										A.9065.80.025	678.83
0200.01.000	GUARDIAN - BETHEHEM		DENTAL PLAN 4-1 THRU 4-30-2022					04/04/2022		Total Dist.	1,434.64

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			
38706	GUARDIAN	505050-WWTP-MAR22	03/16/2022	128.77	0.00	G01	8	2022	3658	G.9065.80.026	128.77
0200.01.000	GUARDIAN - BETHLEHEM	4-1 THRU 4-30-2022 DENTAL PLAN PREM							04/04/2022		
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM:			3	Total Amount:						1,683.78	
38839	H.WARNER	AMBULANCE REIMBURSEMENT	03/22/2022	100.00	0.00	E01	8	2022	1158	E.1640	100.00
0200.01.000	HAROLD WARNER	REIMBURSEMENT							04/04/2022		
Total Vouchers For Vendor Name HAROLD WARNER:			1	Total Amount:						100.00	
38686	HSB	1257327	02/23/2022	105.00	0.00	G01	8	2022	3659	G.8130.40.140	105.00
0200.01.000	HARTFORD STEAM BOILER	CERTIFICATE OF OPERATION YEARLY II							04/04/2022		
Total Vouchers For Vendor Name HARTFORD STEAM BOILER:			1	Total Amount:						105.00	
38611	HOME	*****	03/01/2022	32.98	0.00	A01	8	2022	7430	A.5142.40.560	32.98
0200.01.000	HOME CENTRAL	2 1X6-3/4 HITCH PINS FOR PLOW REPAI							04/04/2022		
38648	HOME	232917	03/16/2022	255.00	0.00	A01	8	2022	7430	A.8540.40.400	255.00
0200.01.000	HOME CENTRAL	SUMP PUMP FOR PAIGE STREET UNDER							04/04/2022		
38678	HOME	232219	03/07/2022	43.47	0.00	E01	8	2022	1159	E.4540.40.410	43.47
0200.01.000	HOME CENTRAL	WET JET REFILL PADS, CLEANER & 160K							04/04/2022		
38837	HOME	*****	03/23/2022	124.94	0.00	A01	8	2022	7430	A.7110.40.640	64.97
										A.5182.40.420	59.97
0200.01.000	HOME CENTRAL	ROUNDUP FOR WEEDS AT MARVIN PAR							04/04/2022	Total Dist.	124.94
38851	HOME	*****	02/28/2022	73.32	0.00	G01	8	2022	3660	G.8130.40.640	73.32
0200.01.000	HOME CENTRAL	MISC ITEMS							04/04/2022		
38854	HOME	*****	03/08/2022	70.71	0.00	A01	8	2022	7430	A.1620.40.093	70.71
0200.01.000	HOME CENTRAL	MATERIALS TO REPAIR PLUMBING AT O							04/04/2022		
38855	HOME	233841	03/29/2022	10.24	0.00	A01	8	2022	7430	A.5182.40.420	10.24
0200.01.000	HOME CENTRAL	4 1" HEX NUT, 4 1"FLAST WASHER 5PC/L							04/04/2022		
Total Vouchers For Vendor Name HOME CENTRAL:			7	Total Amount:						610.66	
38638	INOVAIR	331572	12/10/2021	1,036.00	0.00	G01	8	2022	3661	G.8130.40.640	1,036.00
0200.01.000	INOVAIR	BY-PASS COMPLETE ASSY							04/04/2022		
Total Vouchers For Vendor Name INOVAIR:			1	Total Amount:						1,036.00	
38644	JDAVIS	2022 VILLAGE ELECTION	03/15/2022	125.00	0.00	A01	8	2022	7407	A.1450.40.140	125.00
0200.01.000	JOAN DAVIS	2022 VILLAGE ELECTION INSPECTOR							03/15/2022		
Total Vouchers For Vendor Name JOAN DAVIS:			1	Total Amount:						125.00	
38856	SIGNS	*****	02/03/2022	125.96	0.00	A01	8	2022	7431	A.8560.40.640	125.96
0200.01.000	JOE SIGNS EQUIPMENT	3 SHARPEN CHAIN OFF SAW, 4 CHAIN L							04/04/2022		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 1 Total Amount: 125.96											
38688	KOESTER	15131	02/23/2022	1,875.00	0.00	G01	8	2022	3662	G.8130.40.140	1,875.00
0200.01.000	KOESTER	INSTALL NEW VALVES & ACTUATORS O						04/04/2022			
Total Vouchers For Vendor Name KOESTER: 1 Total Amount: 1,875.00											
38643	KSTEVENS	2022 VILLAGE ELECTION	03/15/2022	125.00	0.00	A01	8	2022	7408	A.1450.40.140	125.00
0200.01.000	KRIS STEVENS	2022 VILLAGE ELECTION INSPECTOR						03/15/2022			
Total Vouchers For Vendor Name KRIS STEVENS: 1 Total Amount: 125.00											
38719	LIFETIME	298076	02/25/2022	70.84	0.00	E01	8	2022	1160	E.9060.80.033	70.84
0200.01.000	LIFETIME BENEFIT SOLUTIONS	2-1 THRU 2-28-2022						04/04/2022			
38720	LIFETIME	298076-WWTP	02/25/2022	70.84	0.00	G01	8	2022	3663	G.8130.40.140	70.84
0200.01.000	LIFETIME BENEFIT SOLUTIONS	2-1 THRU 2-28-2022						04/04/2022			
38721	LIFETIME	298076-GENFUND	02/25/2022	283.32	0.00	A01	8	2022	7432	A.9060.80.032	70.83
										A.9060.80.030	70.83
										A.9060.80.031	70.83
										A.9060.80.034	70.83
0200.01.000	LIFETIME BENEFIT SOLUTIONS	2-1 THRU 2-28-2022								Total Dist.	283.32
Total Vouchers For Vendor Name LIFETIME BENEFIT SOLUTIONS: 3 Total Amount: 425.00											
38645	L WILLIAMS	2022 VILLAGE ELECTION	03/15/2022	125.00	0.00	A01	8	2022	7409	A.1450.40.140	125.00
0200.01.000	LINDA WILLIAMS	2022 VILLAGE ELECTION INSPECTOR						03/15/2022			
Total Vouchers For Vendor Name LINDA WILLIAMS: 1 Total Amount: 125.00											
38658	LINSTAR	106153	03/09/2022	12.80	0.00	A01	8	2022	7433	A.3120.40.090	12.80
0200.01.000	LINSTAR	ID CARD SERKIZ						04/04/2022			
Total Vouchers For Vendor Name LINSTAR: 1 Total Amount: 12.80											
38639	MAGNA5	IN12438	03/07/2022	149.89	0.00	G01	8	2022	3664	G.8130.40.660	149.89
0200.01.000	MAGNA5	1-31 TO 2-25-22 WWTP PHONE, FAX, SC/						04/04/2022			
Total Vouchers For Vendor Name MAGNA5: 1 Total Amount: 149.89											
38694	MARTIN	100135	02/14/2022	257.26	0.00	G01	8	2022	3665	G.8130.40.140	257.26
0200.01.000	MARTIN PLUMBING & HEATING	99 FRANKLIN CAMERA SEWER LINE						04/04/2022			
38696	MARTIN	100449	03/07/2022	34.66	0.00	G01	8	2022	3665	G.8130.40.640	34.66
0200.01.000	MARTIN PLUMBING & HEATING	WASTE OIL NOZZLE						04/04/2022			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable			PO No.	Due/Check Date			
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 2 Total Amount: 291.92											
38676	MCKESSON	19160938	03/11/2022	194.33	0.00	E01	8	2022	1161	E.4540.20.130	194.33
0200.01.000	MCKESSON MEDICAL - SURGICAL	LIFEPAK BATTERIES						04/04/2022			
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 1 Total Amount: 194.33											
38725	MEDEX	2022-3	03/02/2022	3,991.25	0.00	E01	8	2022	1162	E.4540.40.140	3,991.25
0200.01.000	MEDEX BILLING, INC.	7% OF \$53,589.31 & 16 @ \$15 MEDICAID		M				04/04/2022			
Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1 Total Amount: 3,991.25											
38601	MM	FEBRUARY 2022	03/01/2022	250.00	0.00	A01	8	2022	7398	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629	CLEANING AT COURT ON 2/1 & 2/16		M				03/09/2022			
Total Vouchers For Vendor Name MERRY MAIDS #629: 1 Total Amount: 250.00											
38840	M. PASS	REIMBURSEMENT	03/22/2022	210.00	0.00	E01	8	2022	1163	E.1640	210.00
0200.01.000	MICHAEL PASS	REIMBURSEMENT						04/04/2022			
Total Vouchers For Vendor Name MICHAEL PASS: 1 Total Amount: 210.00											
38631	MOORES	345561	02/11/2022	179.00	0.00	E01	8	2022	1148	E.4540.40.560	179.00
0200.01.000	MOORE'S TIRE SALES	MISC REPAIRS						03/09/2022			
Total Vouchers For Vendor Name MOORE'S TIRE SALES: 1 Total Amount: 179.00											
38800	MOTOROLA ****		03/03/2022	7,899.06	0.00	A01	8	2022	7434	A.3410.20.130	7,899.06
0200.01.000	MOTOROLA SOLUTIONS INC.	AUDIO ACCESSORY-REMOTE SPEAKER						04/04/2022			
Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.: 1 Total Amount: 7,899.06											
38714	MRC	4492-EMS	03/23/2022	17.50	0.00	E01	8	2022	1164	E.4540.40.140	17.50
0200.01.000	MRC	PEST CONTROL						04/04/2022			
38715	MRC	4492-OFD	03/23/2022	52.50	0.00	A01	8	2022	7435	A.3410.40.140	52.50
0200.01.000	MRC	PEST CONTROL						04/04/2022			
38716	MRC	4493	03/23/2022	40.00	0.00	A01	8	2022	7435	A.3120.40.420	40.00
0200.01.000	MRC	PEST CONTROL						04/04/2022			
38717	MRC	4494	03/23/2022	35.00	0.00	A01	8	2022	7435	A.1325.40.140	35.00
0200.01.000	MRC	PEST CONTROL						04/04/2022			
Total Vouchers For Vendor Name MRC PEST CONTROL: 4 Total Amount: 145.00											
38683	MES	****	03/15/2022	5,132.32	0.00	A01	8	2022	7436	A.3410.20.130	5,132.32
0200.01.000	MUNICIPAL EMERGENCY SERVICES - NY	TERMAL IMAGER, FIRE HELMETS (4) ANI						04/04/2022			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES -: 1 Total Amount: 5,132.32											
38841	TRAFFIC	INV900215	02/28/2022	1,778.54	0.00	A01	8	2022	7437	A.3120.20.130	1,515.00
										A.3120.40.480	263.54
0200.01.000	MUVZ	JERSEY STYLE BARRICADES (4)						04/04/2022		Total Dist.	1,778.54
Total Vouchers For Vendor Name MUVZ: 1				Total Amount:						1,778.54	
38625	NATIONAL G	PATRICIA WILLIAMS 9696441	02/22/2022	482.08	0.00	E01	8	2022	1149	E.1640	482.08
0200.01.000	NATIONAL GOVERNMENT SERVICES, INC.,	PATIENT PATRICIA WILLIAMS DOS 6-14-;						03/09/2022			
Total Vouchers For Vendor Name NATIONAL GOVERNMENT SERVICES, : 1				Total Amount:						482.08	
38629	NYSEG	10043823698-MAR2022	03/03/2022	2,364.98	0.00	A01	8	2022	7400	A.5182.40.420	2,364.98
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	2-1 TO 2-28-2022 NEW LED STREET LIGT-						03/09/2022			
38634	NYSEG	19010001147-MAR22	02/15/2022	5,401.61	0.00	A01	8	2022	7399	A.1110.40.420	89.70
										A.3120.40.420	125.50
										A.1110.40.420	83.67
										A.7110.40.420	131.60
										A.5110.40.420	135.39
										A.5110.40.420	833.59
										A.3410.40.420	76.57
										A.3410.40.420	131.93
										A.7110.40.420	19.80
										A.3410.40.420	69.04
										A.5182.40.420	118.51
										A.7110.40.420	124.05
										A.1325.40.420	129.13
										A.5182.40.420	669.30
										A.5182.40.420	19.80
										A.5182.40.420	84.61
										A.5182.40.420	657.71
										A.8810.40.420	33.65
										A.7110.40.420	43.48
										A.7110.40.420	110.40
										A.7110.40.420	29.97
										A.5110.40.420	1,187.06
										A.1325.40.420	1,187.05
										A.7110.40.420	14.76
										A.5182.40.420	67.42

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Inv. Date Stub- Description	Voucher Amt. Taxable	Disc. Amt. Check ID	Period PO No.	Year Due/Check Date	Check No. Check Date	Account No.	Amount
38634	NYSEG								A.5182.40.420	24.45
									A.3120.40.420	134.55
									A.5182.40.420	20.00
									A.5182.40.420	(11.59)
									A.5182.40.420	(939.49)
									Total Dist.	5,401.61
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	11-6 THRU 2-8-2022 SUMMARY BILLING				03/09/2022			
38635	NYSEG	19010001147-EMS	02/15/2022	208.48	0.00	E01	8	2022	1150	76.56
									E.4540.40.420	131.92
									Total Dist.	208.48
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	SUMMARY BILLING 11-6 TO 2-8-2022 50%				03/09/2022			
38666	NYSEG	19010001147-FEB-MAR22	02/21/2022	6,352.69	0.00	A01	8	2022	7438	20.00
									A.8810.40.420	33.65
									A.5182.40.420	978.04
									A.1110.40.420	173.37
									A.3120.40.420	260.05
									A.5110.40.420	2,156.03
									A.3410.40.420	396.05
									A.7110.40.420	449.17
									A.1325.40.420	1,856.36
									A.7988.40.420	29.97
									Total Dist.	6,352.69
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	FEBRUARY SUMMARY BILLING GENERA				04/04/2022			
38667	NYSEG	19010001147-EMS-FEB/MAR22	02/21/2022	534.27	0.00	E01	8	2022	1165	534.27
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	50% EMS SUMMARY BILLING 83-89 NOR				04/04/2022			
38711	NYSEG	19010135002-MAR2022	03/15/2022	20,399.13	0.00	G01	8	2022	3666	21,672.28
									G.8130.40.420	15.00
									G.8130.40.420	(1,288.15)
									Total Dist.	20,399.13
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	1/14 THRU 3/11/22				04/04/2022			
38713	NYSEG	19010001147-MARCH22	03/15/2021	6,205.12	0.00	A01	8	2022	7439	140.44
									A.3120.40.420	210.66
									A.5110.40.420	2,417.05
									A.3410.40.420	447.98
									A.5182.40.420	524.94
									A.7110.40.420	553.92
									A.1325.40.420	1,870.33
									A.8810.40.420	19.80
									A.5182.40.420	20.00
									Total Dist.	6,205.12
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	MARCH SUMMARY BILLING				04/04/2022			

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description			Taxable			PO No.	Due/Check Date		
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 7 Total Amount: 41,466.28											
38628	NY AERIAL	208373	03/09/2022	320.00	0.00	A01	8	2022	7440	A.5110.40.561	320.00
0200.01.000	NY AERIAL SERVICES INC	SAFETY INSPECTION OF DPW BUCKET							04/04/2022		
Total Vouchers For Vendor Name NY AERIAL SERVICES INC: 1 Total Amount: 320.00											
38664	NYCOM	2022 NYCOM CONFERENCE	03/21/2022	590.00	0.00	A01	8	2022	7413	A.1210.40.733	295.00
0200.01.000	NYS CONFERENCE OF MAYORS	2022 NYCOME CONFERENCE VANHOUS							03/21/2022	A.1010.40.733	295.00
Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS: 1 Total Amount: 590.00											
38606	OSCJF	JANUARY 2022	02/28/2022	1,320.00	0.00	A01	8	2022	7441	A.0608	1,320.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR JANUARY 2022							04/04/2022		
38658	OSCJF	FEBRUARY 2022	03/28/2022	1,697.00	0.00	A01	8	2022	7441	A.0608	1,697.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR FEBRUARY 202							04/04/2022		
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 2 Total Amount: 3,017.00											
38801	ONSOLVE	15227549	03/28/2022	1,470.00	0.00	A01	8	2022	7442	A.1325.40.140	1,470.00
0200.01.000	ONSOLVE INTERMEDIATE HOLDING COMPAN	CODE RED STANDARD RENEWAL 50% C							04/04/2022		
38802	ONSOLVE	15227549-WWTP	03/28/2022	1,470.00	0.00	G01	8	2022	3667	G.8130.40.140	1,470.00
0200.01.000	ONSOLVE INTERMEDIATE HOLDING COMPAN	CODE RED STANDARD RENEWAL - 50%							04/04/2022		
Total Vouchers For Vendor Name ONSOLVE INTERMEDIATE HOLDING C: 2 Total Amount: 2,940.00											
38691	EAGLEEQ	1825083	02/21/2022	68.31	0.00	G01	8	2022	3668	G.8130.40.561	68.31
0200.01.000	PEIRCE EQUIPMENT CO	WATER TANK STRAP LEG							04/04/2022		
Total Vouchers For Vendor Name PEIRCE EQUIPMENT CO: 1 Total Amount: 68.31											
38654	PYRAMID	*****	03/02/2022	398.35	0.00	A01	8	2022	7443	A.3120.40.140	398.35
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	STORAGECRAFT AND REMOTE MONITO M							04/04/2022		
38661	PYRAMID	*****	02/03/2022	549.73	0.00	A01	8	2022	7444	A.1325.40.100	154.50
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	MARCH AND SEPARATE FEBRUARY SUF M							04/04/2022	A.1325.40.100	395.23
38693	PYRAMID	112595-WWTP	02/03/2022	395.23	0.00	G01	8	2022	3669	G.8130.30.100	395.23
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	50% OF MARCH INVOICE							04/04/2022		
38822	PYRAMID	111266	09/30/2021	825.72	0.00	A01	8	2022	7444	A.1490.40.140	825.72

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Sub- Description	Taxable			PO No.	Due/Check Date			
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC		TECHNICAL SUPPORT HOURS FOR DPA M					04/04/2022			
Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC:				4	Total Amount:		2,169.03				
38640	REATHEA W	2022 VILLAGE ELECTION	03/15/2022	125.00	0.00	A01	8	2022	7410	A.1450.40.140	125.00
0200.01.000	REATHEA WOODBURN	2022 VILLAGE ELECTION INSPECTOR	03/15/2022								
Total Vouchers For Vendor Name REATHEA WOODBURN:				1	Total Amount:		125.00				
38630	RICOH L	5064016129	03/01/2022	15.42	0.00	A01	8	2022	7401	A.3120.40.140	15.42
0200.01.000	RICOH USA INC. (LEASING PAYMENTS ON	90 TEMPLE RICOH MPC3504-RM EXTRA	03/09/2022								
38799	RICOH L	105997918	03/22/2022	73.09	0.00	A01	8	2022	7445	A.3120.40.140	73.09
0200.01.000	RICOH USA INC. (LEASING PAYMENTS ON	MONTHLY MPC3504-RM C91227858 1-18	04/04/2022								
Total Vouchers For Vendor Name RICOH USA INC. (LEASING PAYMEN:				2	Total Amount:		88.51				
38602	RICOH	105909191	02/22/2022	57.87	0.00	A01	8	2022	7402	A.3120.40.140	57.87
0200.01.000	RICOH USA, INC	ADJUSTED INVOICE 1-18 TO 2-17-2022 M	03/09/2022								
Total Vouchers For Vendor Name RICOH USA, INC:				1	Total Amount:		57.87				
38796	RILOUT	INV2754	03/11/2022	577.62	0.00	A01	8	2022	7446	A.7989.40.442	577.62
0200.01.000	RILEIGHS OUTDOOR DECOR	BULBS FOR CHRISTMAS LIGHTS	04/04/2022				7045				
Total Vouchers For Vendor Name RILEIGHS OUTDOOR DECOR:				1	Total Amount:		577.62				
38726	RKATCHUK	54 NORTH & 54 CENTRAL CDBG	03/24/2022	235.72	0.00	DISP	8	2022	10141	CG.2170	235.72
0200.00.000	ROGER AND JI KATCHUK	OVERPAYMENT ON CDBG FINAL PAYME	03/24/2022								
Total Vouchers For Vendor Name ROGER AND JI KATCHUK:				1	Total Amount:		235.72				
38652	SSMITH	92503	02/28/2022	1,688.44	0.00	A01	8	2022	7447	A.3120.40.220	1,688.44
0200.01.000	SCOTT SMITH AND SON	FUEL FEBRUARY 2022	04/04/2022								
38674	SSMITH	92515	02/28/2022	1,170.08	0.00	E01	8	2022	1166	E.4540.40.220	1,170.08
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR FEBRUARY	04/04/2022								
38681	SSMITH	*****	02/28/2022	452.21	0.00	A01	8	2022	7447	A.3410.40.420	202.17
0200.01.000	SCOTT SMITH AND SON	FEBRUARY GAS CARD & PROPANE FOR	04/04/2022								
38690	SSMITH	*****	03/01/2022	307.77	0.00	G01	8	2022	3670	G.8130.40.220	250.04
0200.01.000	SCOTT SMITH AND SON	FEB GAS CARD & CAD CELL EYE (MOR	04/04/2022								
38798	SSMITH	92500	02/28/2022	1,962.40	0.00	A01	8	2022	7447	G.8130.40.640	9.84
0200.01.000	SCOTT SMITH AND SON	DPW FEBRUARY FUEL USAGE: 1962.40 (04/04/2022								
Total Vouchers For Vendor Name SCOTT SMITH AND SON:				1	Total Amount:		307.77				
Total Vouchers For Vendor Name SCOTT SMITH AND SON:				1	Total Amount:		1,962.40				

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				
38859	SSMITH	2658859	03/30/2022	240.65	0.00	A01	8	2022	7447	A.3410.40.420	240.65
0200.01.000	SCOTT SMITH AND SON	101.1 PROPANE STATION #4					04/04/2022				
Total Vouchers For Vendor Name SCOTT SMITH AND SON:			6	Total Amount:	5,821.55						
38651	SERKIZ	*****	03/04/2022	223.50	0.00	A01	8	2022	7448	A.3120.40.140	223.50
0200.01.000	SERKIZ, WILLIAM	REIMBURSEMENT PSYCH EXAM AND FI					04/04/2022				
Total Vouchers For Vendor Name SERKIZ, WILLIAM:			1	Total Amount:	223.50						
38603	SLAVIK	REQUEST 22	10/08/2021	23,161.00	0.00	DISP	8	2022	10140	A.1490.40.093	23,161.00
0200.00.000	SLAVIK & COMPANY	CDBG DISASTER RECOVERY - NEW MUJ					03/03/2022				
Total Vouchers For Vendor Name SLAVIK & COMPANY:			1	Total Amount:	23,161.00						
38852	BEMENT	HOSP REIMBURSEMENT	03/30/2022	110.00	0.00	00001	8	2022	12584	TA.0020	110.00
0200.00.000	SONYA BEMENT	HOSPITAL INSURANCE REIMBURSEMEN					03/30/2022				
Total Vouchers For Vendor Name SONYA BEMENT:			1	Total Amount:	110.00						
38708	SPRING BR	INV-008716-GENFUND	03/22/2022	7,283.43	0.00	A01	8	2022	7449	A.1325.40.100	7,283.43
0200.01.000	SPRINGBROOK HOLDING	YEARLY FEE FOR SOFTWARE 50%					04/04/2022				
	COMPANY LLC, DB										
38709	SPRING BR	INV-008716-WWTP	03/22/2022	3,641.71	0.00	G01	8	2022	3671	G.8130.30.100	3,641.71
0200.01.000	SPRINGBROOK HOLDING	YEARLY FEE FOR SOFTWARE 25% WW1					04/04/2022				
	COMPANY LLC, DB										
38710	SPRING BR	INV-008716-EMS	03/22/2022	3,641.71	0.00	E01	8	2022	1167	E.4540.40.140	3,641.71
0200.01.000	SPRINGBROOK HOLDING	25% OF YEARLY SOFTWARE FEE					04/04/2022				
	COMPANY LLC, DB										
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL:			3	Total Amount:	14,566.85						
38653	STARZAK	2000016425	03/21/2022	498.11	0.00	A01	8	2022	7450	A.3120.40.090	498.11
0200.01.000	STARZAK, MARK	CLOTHING REIMBURSEMENT					04/04/2022				
Total Vouchers For Vendor Name STARZAK, MARK:			1	Total Amount:	498.11						
38607	SUEZ	04607184240000-FEB2022	02/24/2022	16.33	0.00	G201	8	2022	21	G.8130.40.751	16.33
0201.00.000	SUEZ WATER NEW YORK	1-24 THRU 2-22-22 WILLIAM STREET PUN					03/14/2022				
	INC. SWON										
38612	SUEZ	0460066424-MAR2022	02/24/2022	16.33	0.00	A201	8	2022	153	A.7110.40.751	16.33
0201.00.000	SUEZ WATER NEW YORK	1-24 TO 2-22-22 FOUNTAIN					03/14/2022				
	INC. SWON										
38613	SUEZ	0460144424-MAR2022	02/24/2022	22.78	0.00	A201	8	2022	154	A.3410.40.420	22.78
0201.00.000	SUEZ WATER NEW YORK	93 NORTH AVENUE 1-24 TO 2-22-22 (1CC					03/14/2022				
	INC. SWON										
38614	SUEZ	04603094240000-MAR2022	02/24/2022	16.33	0.00	A201	8	2022	155	A.7110.40.751	16.33

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	HYDE PARK 1-25 TO 2-23-22 ZERO CCF					03/14/2022			
38615	SUEZ	0460462724-MAR2022	02/25/2022	137.15	0.00	A201	8	2022	156	A.7110.40.751	137.15
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	RESTROOMS 1-25 TO 2-23-2022 1 CCF					03/14/2022			
38616	SUEZ	0460690424-MAR2022	02/24/2022	50.93	0.00	A201	8	2022	157	A.1110.40.420	20.37
										A.3120.40.420	30.56
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	1-25 TO 2-23-22 90 TEMPLE 60%/40% SPI					03/14/2022		Total Dist.	50.93
38617	SUEZ	0460704424-MAR2022	02/24/2022	16.33	0.00	A201	8	2022	158	A.3410.40.420	16.33
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	8 TALCOTT ST 1-25 TO 2-22-22 (ZERO CC					03/14/2022			
38618	SUEZ	0460762424-MAR2022	02/24/2022	22.78	0.00	A201	8	2022	159	A.1325.40.420	22.78
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	178 MAIN 1-24 TO 2-22-22 (1 CCF)					03/14/2022			
38619	SUEZ	0460981524-MAR2022	02/24/2022	130.71	0.00	A201	8	2022	160	A.7988.40.420	130.71
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	1-25 TO 2-22-22 POOL (ZERO CCF)					03/14/2022			
38620	SUEZ	0460985424-MAR2022	02/24/2022	156.49	0.00	A201	8	2022	161	A.5110.40.420	156.49
0201.00.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	20 ELM 1-24 TO 2-22-2022 (4CCF)					03/14/2022			
38622	SUEZ	0460878424-MAR2022	02/24/2022	33.63	0.00	A01	8	2022	7403	A.3410.40.420	33.63
0200.01.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	1-25 TO 2-23-2022 83 NORTH AVENUE 50					03/09/2022			
38623	SUEZ	460878424-MAR2022	02/24/2022	33.63	0.00	E01	8	2022	1151	E.4540.40.420	33.63
0200.01.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	1-25 THRU 2-23-2022 50% OF 83-89 NOR					03/09/2022			
38861	SUEZ	0460878424-OFD-MAR22	03/29/2022	33.63	0.00	A01	8	2022	7451	A.3410.40.420	33.63
0200.01.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	2-23 TO 3-28-22 4 CCFS (50% OFD) CENT					04/04/2022			
38862	SUEZ	460878424-EMS-MAR22	03/28/2022	33.63	0.00	E01	8	2022	1168	E.4540.40.420	33.63
0200.01.000	SUEZ	SUEZ WATER NEW YORK INC. SWON	2-23 THRU 3-28-2022 4 CCFS (50% EMS)					04/04/2022			
Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON:				14	Total Amount:					720.68	
38609	TAYLOR	3012022	03/01/2022	142.80	0.00	A01	8	2022	7452	A.5110.40.210	142.80
0200.01.000	TAYLOR	GARBAGE OWEGO	VILLAGE REFUSE FOR THE MONTH OF F					04/04/2022			
38848	TAYLOR	897358	03/21/2022	257.55	0.00	G01	8	2022	3672	G.8130.40.140	257.55
0200.01.000	TAYLOR	GARBAGE OWEGO	GRIT (3.03 TON)			M		04/04/2022			
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO:				2	Total Amount:					400.35	
38663	%TAYLOR	297056-CLERK	02/28/2022	10.00	0.00	A01	8	2022	7453	A.1325.40.140	10.00

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable				PO No.	Due/Check Date			
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	RECYCL FEE 2-1 THRU 2-28 178 MAIN ST					04/04/2022			
38677	%TAYLOR	297056-EMS V	02/28/2022	36.25	0.00	E01	8	2022	1169	E.4540.40.140	36.25
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER FEB RECYC					04/04/2022			
38682	%TAYLOR	297056-OFD V	02/28/2022	26.25	0.00	A01	8	2022	7453	A.3410.40.140	26.25
0200.01.000		TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER MONTHLY F					04/04/2022			
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION:				3	Total Amount:			72.50			
38707	TELEFLEX	9505015518	01/27/2022	1,345.50	0.00	E01	8	2022	1170	E.4540.40.640	1,345.50
0200.01.000		TELEFLEX	EZ-10 25 & 45 MM NEEDLE SET STABILIZ					04/04/2022			
Total Vouchers For Vendor Name TELEFLEX:				1	Total Amount:			1,345.50			
38680	THE COMP	13151	02/18/2022	644.98	0.00	A01	8	2022	7454	A.3410.40.222	644.98
0200.01.000		THE COMPUTER SHOP	CCTV CAMERA & WD PURPLE 8TB SURV M					04/04/2022			
Total Vouchers For Vendor Name THE COMPUTER SHOP:				1	Total Amount:			644.98			
38638	VRABEL	3-8-2022 LACKAWANNA P/S TREE	03/10/2022	600.00	0.00	G01	8	2022	3645	G.8130.40.140	600.00
0200.01.000		TIMBER SKY TREE SERVICE	REMOVED PINE TREE FROM ROOF AT L					03/21/2022			
Total Vouchers For Vendor Name TIMBER SKY TREE SERVICE:				1	Total Amount:			600.00			
38626	TIME WARNER	096579401030222	03/02/2022	31.50	0.00	A01	8	2022	7404	A.3410.40.140	31.50
0200.01.000		TIME WARNER CABLE	TV DIGITAL RECEIVER AT CENTRAL FIRI					03/09/2022			
38672	TIME WARNER	115897301031422	03/14/2022	349.94	0.00	A01	8	2022	7455	A.1325.40.660	349.94
0200.01.000		TIME WARNER CABLE	3-14 THRU 4-13-2022 178 MAIN STREET F					04/04/2022			
Total Vouchers For Vendor Name TIME WARNER CABLE:				2	Total Amount:			381.44			
38637	TCELEC	031022	03/10/2022	60.00	0.00	A01	8	2022	7411	A.1450.40.140	60.00
0200.01.000		TIOGA COUNTY BOARD OF ELECTIONS	2022 VILLAGE ELECTION 2 POLL BOOKS					03/15/2022			
Total Vouchers For Vendor Name TIOGA COUNTY BOARD OF ELECTION:				1	Total Amount:			60.00			
38662	TCCOUR	68772	03/03/2022	19.38	0.00	A01	8	2022	7456	A.1325.40.010	19.38
0200.01.000		TIOGA COUNTY COURIER	PH AMENDING A LL ON TIME AND PLAC					04/04/2022			
Total Vouchers For Vendor Name TIOGA COUNTY COURIER:				1	Total Amount:			19.38			
38845	TCDPW	1002935	02/23/2022	191.09	0.00	A01	8	2022	7457	A.3120.40.560	191.09
0200.01.000		TIOGA COUNTY DEPT. OF PUBLIC WORKS	SWAY BAR LINKS AND BUSHING REPLA					04/04/2022			

VILLAGE OF OWEGO

Voucher Summary Report

[illegible]

VILLAGE OF OWEGO

Voucher Summary Report

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

Total Vouchers For Vendor Name VERIZON: 5 Total Amount: 403.63

38843	VOOPETTY *****		02/24/2022	171.06	0.00	A01	8	2022	7463	A.3120.40.220	71.06
0200.01.000	VOO PETTY CASH									A.3120.40.140	100.00
38857	VOOPETTY 539204		12/13/2021	17.80	0.00	A01	8	2022	7464	Total Dist.	171.06
0200.01.000	VOO PETTY CASH									A.1620.40.093	17.80
									04/04/2022		

Total Vouchers For Vendor Name VOO PETTY CASH: 2 Total Amount: 188.86

38860	VOO SEW FROM 20-21 UNPAID TAX BILLS SA		03/31/2022	39,167.68	0.00	A01	8	2022	7465	A.0630	39,167.68
0200.01.000	VOO SEWER SAVINGS										
									04/04/2022		

Total Vouchers For Vendor Name VOO SEWER SAVINGS: 1 Total Amount: 39,167.68

38816	WEITS OWE-E84699		03/21/2022	77.50	0.00	A01	8	2022	7466	A.5110.40.561	77.50
0200.01.000	WEITSMAN RECYCLING LLC								04/04/2022		

Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 1 Total Amount: 77.50

38687	WILED 2021-348		03/01/2022	500.00	0.00	G01	8	2022	3673	G.8130.40.140	500.00
0200.01.000	WILLIAMS AND EDSALL								04/04/2022		

Total Vouchers For Vendor Name WILLIAMS AND EDSALL: 1 Total Amount: 500.00

38655	WIRSIG 67524		03/04/2022	1,078.48	0.00	A01	8	2022	7467	A.3120.40.140	1,060.93
0200.01.000	WIRSIG ELECTRONICS, MARTIN									A.3120.40.480	17.55
									04/04/2022	Total Dist.	1,078.48

Total Vouchers For Vendor Name WIRSIG ELECTRONICS, MARTIN: 1 Total Amount: 1,078.48

38847	XYLEM 3556C16231		03/22/2022	3,750.00	0.00	G01	8	2022	3674	G.8130.40.640	3,750.00
0200.01.000	XYLEM WATER SOLUTIONS USA, INC								04/04/2022		

Total Vouchers For Vendor Name XYLEM WATER SOLUTIONS USA, INC: 1 Total Amount: 3,750.00

Total Vouchers reported: 166

Total GL Detail Reported 256,707.58
 Total Amount All Vouchers 256,707.58

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			Outstanding	Paid	Total
-----Direct Pay-----											
A - GENERAL FUND											
	0201.00.000		VILLAGE	0.00	0.00	569.83			0.00	0.00	569.83
	0200.01.000		VILLAGE	129,139.46	360.60	0.00			0.00	0.00	129,500.06
	0200.00.000		VILLAGE	28,578.38	23,161.00	0.00			0.00	0.00	51,739.38
		Fund Total		157,717.84	23,521.60	569.83			0.00	0.00	181,809.27
CG - NYS CDBG											
	0200.00.000		VILLAGE	235.72	0.00	0.00			0.00	0.00	235.72
		Fund Total		235.72	0.00	0.00			0.00	0.00	235.72
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000		VILLAGE	15,108.42	0.00	0.00			0.00	0.00	15,108.42
		Fund Total		15,108.42	0.00	0.00			0.00	0.00	15,108.42
G - SEWER FUND											
	0201.00.000		VILLAGE	0.00	0.00	16.33			0.00	0.00	16.33
	0200.01.000		VILLAGE	58,827.84	600.00	0.00			0.00	0.00	59,427.84
		Fund Total		58,827.84	600.00	16.33			0.00	0.00	59,444.17
TA - TRUST & AGENCY											
	0200.00.000		VILLAGE	110.00	0.00	0.00			0.00	0.00	110.00
		Fund Total		110.00	0.00	0.00			0.00	0.00	110.00
Grand Totals											
				231,999.82	24,121.60	586.16			0.00	0.00	256,707.58
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				256,707.58							
-----Direct Pay-----											
Fund				Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
A - GENERAL FUND			VILLAGE	157,717.84	23,521.60	569.83			0.00	0.00	181,809.27
CG - NYS CDBG			VILLAGE	235.72	0.00	0.00			0.00	0.00	235.72
E - EMERGENCY MEDICAL SERVICES			VILLAGE	15,108.42	0.00	0.00			0.00	0.00	15,108.42
G - SEWER FUND			VILLAGE	58,827.84	600.00	16.33			0.00	0.00	59,444.17
TA - TRUST & AGENCY			VILLAGE	110.00	0.00	0.00			0.00	0.00	110.00
Grand Totals				231,999.82	24,121.60	586.16			0.00	0.00	256,707.58
				256,707.58							

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name	Stub-Description			Taxable			PO No.	Due/Check Date			
-----Direct Pay-----												
Fund				Regular		Prepaid		Wire Transfer		Outstanding	Paid	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				256,707.58								

Village of Owego Board of Trustees Meeting

A Village of Owego Mayor and Board of Trustees Meeting was held on Monday, March 21, 2022 beginning at 7:00 pm at the 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

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

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

Pledge and invocation.

Public Hearing:

A Public Hearing on Local Law No. 1 of the Year 2022 Amending Chapter 42 of the Village Code Regarding Time and Place of Regular Village Board Meetings.

No public comment.

Public Hearing closed at 7:05pm.

Trustee Fuller – this law will enable us to legally say when we will alter our meeting times. This gives us options.

Trustee Plater – I would like to see the meetings moved to Tuesday so that I can be there in person.

Trustee VanHousen – a lot of national holidays fall on Mondays.

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Fuller, to adopt Local Law No. 1 of the Year 2022 to be able to set the Village board meeting dates by board resolution. Roll Call Vote: Trustees Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 5-1

Public Comment:

Diane Wiener – John Street resident – if you make a change – leave it. Don't have a lot of changes it would be easier for the public to stay informed.

Mayor Baratta – the meetings will be set by a resolution and then posted in the newspapers and on the Village website.

Mike DuVarney – thank you from Sam Harris for presenting him with a Proclamation for the 40th Anniversary of his diner on North Avenue.

Trustee Fuller congratulated everyone elected in the recent election.

Department Head Reports:

Captain Robin Shaver –

- 70 calls so far this month

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Pelton, to approve Aidan Patrick Flynn of 1210 W. Water Street, Elmira, NY (she works in Owego) as a new EMS member. She has done ride along time. Roll Call Vote: Trustees Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 5-1

- The new per diem EMT, Matthew Sodon, is fitting in well.
- Ambulance #33 is still in Long Island for repairs
- MedEx report not received – need whole report.

DPW Supt. Fred Ulrich –

MEMO

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

From: Superintendent of Public Works – Fred Ulrich

Date: March 21, 2022

RE: DPW Activity Report

- Pickup Truck #33 from Royal for recall repair
- Chip branches trimmed on Prospect Street and Montrose Ave.
- Take barrels of cooking oil/grease to Taylor garbage from Tioga Trails
- Remove deceased cat
- Christmas tree pick up
- Unload barriers for OPD
- Cone sink hole on Franklin and Fox Street
- Pick up tree and branch debris off streets from wind storm
- Install pump at Erie Street pump station
- Repair plow lights on Truck #32
- Pick up voting booths and box for Village Election and return to County
- Install sump pump on Paige Street underpass
- Chip brush pile at DPW
- Repair tire on Code Vehicle #4
- Pull salvaged squad cars for Manatee Auction to pick up

- Drainage ditch on Dean Street
- Drain swimming pool Marvin Park
- Fill hole on Montrose Avenue
- Snow removal on Front Street
- Haul woodchips from pile at DPW
- Change oil Mini Excavator #16
- Pick up couch on Fox Street
- Put up No Parking signs on Paige Street between Main and Fox Street
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

:

- Working on brush and leaf pick-up
- Working on Montrose Turnpike shoulder

Fire Chief Jim Morris –

Resolved, upon Motion by Trustee Fullers and seconded by Trustee Pelton, to approve Aidan J. Wagner, 64 Paige Street, Owego, NY, as a new member of the Owego Fire Department, Company #4. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

- The new fire truck will be here in about one month
- Working with Hunt Engineers on the roof at Central Fire Station
- Helping out with DPW with washing the underpass on North Avenue

Director of Utilities Tracy Babcock –

MEMO

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

From: Director of Utilities – Tracy Babcock

Date: March 21, 2022

RE: SEWER Activity Report

- Perform Maintenance on Plant Equipment and Vehicles.
- Mark sewer lines for excavations being performed with the Village.
- Hose and skim clarifiers.
- Prepare samples for our contract lab to perform weekly analysis.
- Perform process control test at the plant and make process changes as needed.
- Run gravity belt thickener to feed ThermAer tanks.
- Press sludge out of the SNDR tank.
- Jet Rod Main Street sewer line.

VOOBM 3-21-2022

- Service truck #60
- Clean catch basins at 105 Talcott St.
- Install new pump at the Erie St storm pump station.
- Change oil on the sludge press and discharge auger gearboxes.
- Service truck # 36
- Cover roof at Lackawanna Ave PS with tarp after tree damage.
- Work with AquaLogics on antenna issues at septage receiving.
- Get surpluses vehicles ready to go to Manassa auction.
- Install sewer line TV unit in new box van.

Any questions or concerns please call.

- A large limb put a hole in the roof of the Lackawanna pump station – an insurance claim has been filed and the tree limb has been removed
- Getting quotes for roof repair at the DPW garage
- Also getting quotes for ice and snow cleats for the roof at 90 Temple Street

The following report was submitted from Police Chief Kennedy:

Report for March 21, 2022

February calls for service: 328
Arrests: 42 subjects/64 charges
Mental health: 6
Traffic tickets: 29
Parking tickets: 18
Warning tickets: 2

Projects:
COPS Grant – 2 out of 3 positions filled to date
SAMS Grant – New truck ordered, waiting for arrival

Old 751 Ford Explorer has been stripped of equipment and taken to DPW to be given to code officer.

Owego Historic Society gave us \$2,000.00 for barricades, they were bought and received.

Requested assistance from EMS for CPR training. Robin Shaver and Officer Winchell are working on scheduling.

Village Emergency Management Plan is awaiting approval.

Upcoming Events:

Would like to set up meeting to talk with the parking committee.

Strawberry Festival – currently working on a safety plan.

Mayor Baratta – the Village Board should review and adopt the Emergency Management Plan prepared by Officer Jeff Winchell for the Village.

Mayor Baratta discussed the DRI Update:

- Street lights on Southside
- Marvin Park
- Paving the parking lots
- Sewer line behind Lake Street buildings
- Art Park on North Avenue
- Waterfront Park on Front Street
- Signage
- Fire station roof and clock tower

Need to divide work into smaller committees consisting of board members and interested members of the public.

Trustee VanHousen – if a project is not going forward – can that money be used for another project?
Mayor Baratta – yes, it can.

Election results:

Mayor	-	Michael Baratta, III	-	90 votes	1 write-in
Trustee, Ward 1	-	James Morton, IV	-	79 votes	1 write-in
Trustee, Ward 2	-	Charles Plater	-	84 votes	
Trustee, Ward 3	-	Fran VanHousen	-	82 votes	
Village Clerk-Treasurer	-	Rod Marchewka	-	86 votes	
Village Justice	-	David G. Boland	-	86 votes	1 write-in

Trustee Reports:

Trustee VanHousen -

EMS –

- only partial MedEx report – that is not the monthly. EMS Captain, Mayor, and me “need” the complete report every month.

Evergreen Chapel –

- The Friends of Evergreen
- Pennysaver article 3/20/22
- Started templates for Sandy Ruscak to start repairing the stained glass/over window. Jim Overhiser and Julie Nucci have offered to donate their time to repair upper windows at cost of materials only
- Cemetery is ready to open gates to cemetery Paul Shattuck Tree Service is ready to complete the remainder of last falls contract (\$7,000.00)
- The Cemetery Committee meeting and work crew days will be posted on the Village website

Trustee Spencer –

- Still working on the generator grant from FEMA
- The next Planning Board meeting is at the end of April

Mayor's Report:

- Working on DRI with Hunt Engineers
- NYCOM Conference is being held in May in Lake George

Discussion preparations to move to new municipal building and the sale of 178 Main Street (existing municipal building)

The 2% tax cap override was discussed – no action taken.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve repairing and replacing garage doors at 20 Elm Street in the amount of \$14,150.00 to be paid out of Municipal Building Repair (A.1620.40.093) with ARPA funds (American Rescue Plan Act). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen to hire Rick Ford to repair/replace LED Street lights at a cost of \$65.00 an hour on an as needed basis. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee VanHousen, to approve the lowest quote from W2O for \$8,048.00 to replace the pump at the Southside pump station. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Pelton and seconded by Trustee VanHousen, make repairs to the discharge piping at the Erie Street storm water pump station not to exceed \$5,250.00. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton to transfer \$28,800.00 for money received from OA School District for the School Resource Officer's salary, broken down as follows:

A.3120.10.120	Part-time salary	-\$15,800.00
A.3120.40.090	Uniforms	- \$2,500.00
A.3120.40.270	Car insurance	- \$5,500.00
A.3120.40.733	Training	- \$1,200.33
A.9030.80.092	Social security	- \$2,677.50
A.9040.80.072	Workers' comp	- \$1,086.17
A.9055.80.042	Disability	- \$36.00

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

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, that the board approves the transfer of \$3,000.00 from A.1110.40.460 (Justice Security) to A.3120.10.120 (Part-Time Police Officers). Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, that the board minutes of March 7, 2022 as presented/amended be approved after correction of adding Sandy Ruscak as the person repairing the chapel stain glass. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

The Treasurer's Report for February was put on hold until the next meeting after more details on the Evergreen Cemetery CD interest is received.

Public Comment:

Is the North Avenue Art Park in the DRI Funding? Mayor Baratta – yes.

Meeting adjourned at 8:58pm.