

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- 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.
•	Transfe	er
	>	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 Tem	ple 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.
•	Parkin	g 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.
•	Payme	nt of Bills
	`>	Resolved, upon Motion by and seconded by, to approve the Payment of Bills as presented by the clerk-treasurer.
•	Treasu	rer's Report
	>	Resolved, upon Motion by and seconded by, to approve the Treasurer's Report for February as presented by the clerk-treasurer.
•	Minute	S
	>	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.
•	Trustee	es Reports
•		unications
•	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

Ed Morton Ron Pelton Charles Plater Fran VanHousen

Clerk-Treasurer:

Village Attorney:

Director of Utilities:

DPW Superintendent:

Fire Chief:

EMS Captain:

Rod Marchewka

Nathan VanWhy

Tracy Babcock

Fred Ulrich

Jim Morris

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.

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 byand 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 byand 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 byand 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 byand 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 byand 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 byand 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 byand 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 byand seconded by WHEREAS, the Code of the Village of Owego conduct of meetings of the Board of Trustees of the	does not establish procedural rules for
WHEREAS, N.Y. Village Law §4-412 gives the Bothe statutory authority to "determine the rTHEREFORE, BE IT RESOLVED that, the Boadopts the document entitled "NYCOM Meeting lour procedure for the official year beginning this	ules of its procedure"; and NOW, and of Trustees of the Village of Owego Procedures Pg. 5.5 – 5.9" as the rules of
	Motion Carried
Resolved, upon Motion byand seconded by Coughlin and Gerhart. Roll Call Vote:	
	Motion Carried
Resolved, upon Motion by and seconded by Chair of the Commission beginning with the April term ending in 2025. Roll Call Vote:	
	Motion Carried
Resolved, upon Motion by and seconded by _ as an Ex-Officio Member to the Owego Historic Pr 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.
- 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, Chair

Nadine Bigsby

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: LEGNARDO'S WINE BAR LLC

DOCUMENT TYPE: ARTICLES OF ORGANIZATION (DOM. LLC) ENGLES OF ORGANIZATION (DOM. LLC)

COUNTY: TIOU

FILED:01/19/2021 DURATION:******* CASH#:210119010083 FILE#:210119010683 DOS ID:5920034

FILER:

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

EXIST DATE

01/19/2021

AUSTIN, TX 78717

ADDRESS FOR PROCESS: LEONARDO'S WINE BAR LLC 34 LAKE STREET OWEGO, NY 13827

PEGISTERED 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.ebiennial.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

CERT OF EXIST: 0.00

EEE:	210.00	PAYMENTS	210.00
FILING:	200.00	CHARGE	210.00
TAX:	0.00	DRAWDOWN	0.00
PLAIM COPY:	0.00		0,00
oper copy:	10.00		

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 - //agorn doe nu gou

CERTIFICATION OF ELIGIBLES

TO: MICHAEL BARATTA Title: MAYOR Date: 03/31/2022		FROM: Tioga County Civil Service 56 Main Street, Owego, New York 13827		
	The state of the s		No commission	•
CER	TIFICATION EXPIRES ON AND APPTS A		/30/2022	NOTE OF THE STATE
TITL	.E: IEF WASTEWATER TREATMENT PLANT OPERATOR	AGENCY, DEPT: VILLAGE (OF OWEGO	EXAM NUMBER, PUBLIC NO: 74410/
# PC	OS / TYPE / TIME 1 / Permanent /F	SALARY: TO BE DE	TERMINED	DATE OF CERTIFICATION: 03/31/2022
Whe appo Fina	D CAREFULLY THE INSTRUCTIONS PRO n an appointment is made, any eligible pinted should be notified per section 6 l rating includes any veteran or disable WEEK PROBATIONARY PERIOD	e candidate who was in 1.3 of New York State	nterviewed or who Civil Service Law.	ose score was higher than the candidate
#	NAME AND ADDRESS	FINAL EXAM	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	90.0	0.00 /0.00	
2.	DINMORE, THOMAS 298 DEAN CREEK ROAD SPENCER, NY 14883 607-761-9939 (work) T.BLAZEDINMORE@GMAIL.COM	70.0	0.00 /0.00	

Narry thenry Civil Suc. Tech.

Appointing Authority Signature

CERTIFICATION OF ELIGIBLES

TO: MICHAEL BARATTA	FROM: Tioga County Civil Service
Title: MAYOR	56 Main Street, Owego, New York 13827
Date: 03/21/2022	
	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	SALARY:	DATE OF CERTIFICATION:
1 / Permanent /F	TO BE DETERMINED	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	

many 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.
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

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 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

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

^{*}Attach copy of contract to each invoice

Project	2020.001.001	Village of Ow	ego Municipal E	Building	Invoice	12	
Outstand	ing Invoices			•			 ,
	Number	Date	Balance	1			
	11	1/17/2022	2,215.88	}			
	Total		2,215.88	3			
Billings t	o Date						
		Current	Prior	Total			
Fee		4,140.00	197,181.00	201,321.00			
Labor		0.00	20,699.51	20,699.51			
Expen	se	0.00	1,130.48	1,130.48			
Totals	5	4,140.00	219,010.99	223,150.99			

Project	2020.001.002	Village of Ov	vego Const Mgt	Services	Invoice	12
			Total Fee		8	3,787.50
				Total this Phase	\$8	3,787.50
				Total this Invoice	\$8	3,787.50
Outstandi	ing 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 to

PROJECT: Owego New Municipe 20 Elm St 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hooper Endwell, NY ached. \$ 265,577,00 \$ 253,058.80 ATTE \$ 253,058.80 \$ 0.00 \$ 0.00 \$ 12,518.20 ADDITIONS DEDUCTIONS DEDUCTIONS To delta Engin 800 Hooper Endwell, NY Endwell Endw	ring Commode is not regordable. The AMOUNT CERTIFIED is payable and a Contractor named herein. Issuance, Payment and acceptance of payment are without breunde to any rights of the Owner or Contractor under this Contract. Qualified in Broome County	-12,51 -12,51	NET CHANGES by Change Order
### PROJECT: Owego New Municipal Endwell, NY 13780 #### PROJECT: Owego, New Municipal Endwell, NY 13780 ###################################	S Certificate is not	0.00	Total approved this Month
ROM (CONTRACTOR): Petcosky & Sons 421 Commerce Rd, 422 Commerce Rd, 422 Commerce Rd, 423,058.80 **CONTRACT SUM TO DATE (Line 1 + 2), \$ 263,058.80 **CONTRACT SUM TO DATE (Line 1 + 2), \$ 253,058.80 **TOTAL COMPLETED AND STORED TO DATE \$ 0.00 **RETAINAGE: a	(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: ARCHITECT:	DEDUCT	\RY
ROM (CONTRACTOR): Petcosky & Sons 421 Commerce Rd. 422 Commerce Rd. 423 Commerce Rd. 421 Commerce Rd. 421 Commerce Rd. 421 Commerce Rd. 422 Commerce Rd. 423 Commerce Rd. 423 Commerce Rd. 424 Commerce Rd. 425 Commerce Rd. 425 Commerce Rd. 425 Co	AMOUNT CERTIFIED		
PROJECT: Owego New Municips 20 Elm St 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hooper Endwell, NY DN FOR PAYMENT connection with the Contract. \$ 265,577,00 \$ 253,058.80 \$ 0.00 \$ 253,058.80	in Accordance with the Contract Documents, based on on-site observations and the data com- prising 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.	\$ \$	(Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE
Ons on Rd. STO DATE STO DATE STO DATE STO DATE STO DATE STO DE Revent Municipal 20 Elm Sto Owego, NY 13827 PROJECT: Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hooper 8650 PROPR PAYMENT VIA (ARCHITECT): Delta Engin 860 Hooper Endwell, NY 265,577,00 STO DATE STO DATE STO DO STO D	ARCHITECT'S CERTIFICATE FOR PAYMENT	io.	6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMEN
PROJECT: Owego New Municipe 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hooper Endwell, NY Connection with the Contract. \$ 265,577,00 \$ 253,058.80 0.00	Subscribed and Syvern to before me this Notary Public: And	0.00 \$	
PROJECT: Owego New Municips 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hoopper Endwell, NY ON FOR PAYMENT connection with the Contract. \$ 265,577,00 -12,518.20 -12,518.20	By: Authorized Agent State of Ny	0.00	5. RETAINAGE: a0.00 % of Completed Work
PROJECT: Owego New Municips 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engin 860 Hooper Endwell, NY ON FOR PAYMENT connection with the Contract.	CONTRACTOR: Petcosky & Sons 421 Commerce Rd. Vestal, NY 13850	• • •	3. CONTRACT SUM TO DATE (Line 1 + 2)
PROJECT: Owego New Municipal Bidg HVAC 20 Elm St 20 Elm St Owego, NY 13827 Petcosky & Sons 421 Commerce Rd. VIA (ARCHITECT): Delta Engineers, Architects, L 860 Hooper Rd Vestal, NY 13850 Projection of the commerce of the	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.	connection with the Contract.	Application is made for Payment, as shown below, in Continuation Sheet, Ala Type Document is attached. 1. ORIGINAL CONTRACT SUM
PROJECT: Owego New Municipal Bldg HVAC 20 Elm St Owego, NY 13827 VIA (ARCHITECT): Delta Engineers, Architects, L 860 Hooper Rd Endwell, NY 13760	CONTRACT DATE: 3/15/2021		CONTRACT FOR: HVAC
PROJECT: Owego New Municipal Bldg HVAC 20 Elm St Owego, NY 13827			FROM (CONTRACTOR): Petcosky & Sons 421 Commerce Rd, Vestal, NY 13850
THE PARTY OF THE PROPERTY OF THE PARTY OF TH	pal Bidg HVAC APPLICATION NO: 8 PERIOD TO:1/31/2022	PROJECT: Owego New Munic 20 Elm St Owego, NY 13827	860 Hopper-Rd Endwell, NY 13760

-2023

AIA Type Document Application and Certification for Payment

TO (Olashie	7. Jaka Maaineen Aleksis								Page 2 of 3
O (OVER)	860 Hooper Rd Endwell, NY 13760		PROJECT: Owego 20 Elm Owego	PROJECT: Owego New Municipal Bidg HVAC 20 Eim St Owego, NY 13827	g HVAC	APPLICATION NO: 8 PERIOD TO: 1/31/2022); 8); 8	DIS TO:	DISTRIBUTION TO:
FROM (CO	FROM (CONTRACTOR): Petcosky & Sons 421 Commerce Rd		VIA (ARCHITECT):	Delta Engineers, Architects, L	⁴ rchitects, L	ARCHITECT'S			OWNER ARCHITECT CONTRACTOR
	Vestal, NY 13850			860 Hooper Rd Endwell, NY 13760	0	PROJECT NO: 2020,001,001 / 21-45-1;)20.001.001/2	1-45-1;	
CONTRACT	CONTRACT FOR: HVAC					CONTRACT DATE: 3/15/2021	≅ 3/15/2021		
ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED	COMPLETED			
00-01	Shop Drawings	1,000,00	1 000 00		195 11 P.1 W.) P.	o Ozno	%	BALANCE	RETAINAGE
00-02	Submittals	1,000,00	1 000 00	0 00	0.00	1,000.00	100.00	00,0	0.00
00-03	Mobilization	1 327 00	1,000	0.00	00.0	1,000.00	100.00	0.00	0.00
00-04	Inurance / Bonds	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,027.00	0.00	0,00	1,327.00	100.00	0.00	0.00
01-01	HAVC Equipment Labor	2,873.00	2,673.00	0.00	0.00	2,673.00	100.00	0.00	0.00
01-02	HVAC Equipment Material	7,000.00	2,800.00	0.00	0:00	2,800.00	100.00	0.00	0.00
01-03	Refriderant Linesets Labor	/3,500.00	73,500.00	0.00	0.00	73,500.00	100.00	0.00	0.00
01-04	Refriderant Linesets Material	10,395.00	10,395.00	0.00	0.00	10,395.00	100.00	0.00	0.00
01-05	Condensate Disignal Later	10,915.00	10,915.00	0.00	0.00	10,915.00	100.00	0.00	0.00
01-06	Condensate Figing Material	5,320.00	5,320.00	0.00	0.00	5,320.00	100.00	0.00	0.00
01-07	Direct Insulation Mobilization	976.00	976.00	0.00	0.00	976.00	100.00	0.00	0.00
01-08	Paret Installation Laboration	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00	0.00	0.00
01-00	Diet Insulation Material	21,505.00	21,505.00	0.00	0.00	21,505.00	100.00	0.00	0.00
01-10	Mechanical ID I obor	29,150.00	29,150.00	0.00	0.00	29,150,00	100.00	0.00	0.00
01-11	Mechanical ID Methic	92.00	92.00	0.00	0.00	92.00	100.00	0.00	0.00
3 -	Shoot Motol Matricellal	90.00	90.00	0.00	0.00	90.00	100.00	0.00	0.00
		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	SM Duct & Accessories Material	12,100.00	12,100.00	0.00	0.00	12,100,00	100.00	2 00	0 00
01-15	SM Equipment Labor	3,443.00	3,443.00	0.00	0.00	3 443 00	100 00	0 1	0 0
01-16	SM Equipment Material	10,351.00	10,351.00	0.00	0,00	10.351.00	100 00	j 0.00	9.00
01-17	SM GRDs Labor	2,354.00	2,354.00	0.00	0.00	2 354 00	100 00	0 :0	0.00
						•			0,00

AIA Type Document

	02-03	7	02-02	02-01AD.I	02-01	01-27	01-26	01-25	01-24	01-23	01-22	01-21	01-20	01-19	01-18	ITEM	CONTRACT		FROM (CO)		TO (OWNER
REPORT TOTALS	CO #2 Allowance Credit (\$10,018.20)	\$12,481.80 (Allowance Deduct)	CO #1 Add file Down	Allowance (total \$25k)	Allowance	Closeout	Start Up	Testing	Firestop Material	Firestop Labor	Low Volt Control Material	Low Volt Control Labor	Low Volt Control Mobilization	Certified Balance	SM GRDs Material	DESCRIPTION	CONTRACT FOR: HVAC	421 Commerce Rd. Vestal, NY 13850	FROM (CONTRACTOR): Petcosky & Sons	860 Hooper Rd Endwell, NY 13760	TO (OWNER). Delta Engineers Architects I
\$253,058.80	-12,518.20	0.00	22,500.00	2,500.00	500.00	1,500.00	3,961.00	2,354.00	2,395,00	1,788.00	4 789 00	3 805 00	275.00	4 950 00	2.585 00	SCHEDULE					
\$253,058.80	-12,518.20	0.00	22,500.00	2,500.00	500,00	1,500.00	3,961.00	2,354.00	2,355.00	1,788.00	2,805.00	275.00	4,950.00	2,363.00 4 050 00	2 585 00	PREVIOUS APPLICATIONS		(2) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	VIA (ARCHITECT)	PROJECT: Owego 20 Ein Owego	Application and (
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		COMPLETED THIS PERIOD	Managan	860 Hooper Rd Endwell, NY 13760	. Delta Engineers	PROJECT: Owego New Municipal Bldg HVAC 20 Elm St Owego, NY 13827	Application and Certification for Payment
\$0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		STORED		o Achitects, E	Position of the control of the contr	g HVAC	/ment
\$253,058.80	-12,518.20	0.00	22,500.00	2,500.00	500.00	1,500.00	3,961.00	2,354.00	2,355:00	1,788.00	2,805.00	275.00	4,950.00	2,585.00		COMPLETED	CONTRACT DATE: 3/15/2021	ARCHITECT'S PROJECT NO: 2020.001.001 / 21-45-1;		APPLICATION NO: 8 PERIOD TO: 1/31/2022	
100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	%		: 3/15/2021	20.001.001/2); 8 /2022	
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DALANCE			1-45-1:		DIS:	
\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	KEIAINAGE				_ ARCHITECT _ CONTRACTOR	DISTRIBUTION TO: OWNER	Page 3 of 3

CONSTRUCTION MANAGER-ADVISER EDITION

APPLICATION AND CERTIFICATE FOR PAYMENT ALA DOCUMENT G702/CMa	CONSTRUCTION MANAGER-ADVISER EDITION
TO OWNER: PROJECT: Village of Owego Municipal Building	cipal Building APPLICATION: #10 Distribution to:
	DATE: 2/21/2022 [
Owego, NY 13827	PERIOD TO: 2/28/2022 X CONSTRUCTION PROJECT NO: MANAGER
CONTRACTOR: CONTRACT FOR: GC & SITE	CONTRACT DATE: 3/15/2021 CONTRACTOR
a Inc.	,
Elmira Heights, NY 14903 VIA ARCHITECTS / CM:	Delta Engineers, Architects, Land Surveyors, and Landscape Architects, DPC
Application is made for payment as shown below in control in the Control of the C	The undersit 0.9
Continuation Sheet, AIA Document 6703, is attached.	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:
(Column G on G703) 5. RETAINAGE:	By 23 23 2022
3.	State of Jim York State of Jim York County of: Chemmig Subscribed and Swing before me this 2 3 day of 1710 CRANE
(Column F on G703) Total Retainage (Lines 5a + 5b or	My Commission expires: 4 Commission Expires April 20, 20
	CERTIFICATE FOR PAYMENT
(Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR	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
PAYMENT (Line 6 from prior Cartificate) 8. CURRENT PAYMENT DUE \$ 1.682,925,00 \$ 109,004,00	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 recover of the AMOUTER CONTRACTOR.
(Line 3 less Line 6) 0.00	AMOUNT CERTIFIED 3 (09004.00)
CHANGE ORDER SUMMARY ADDITIONS DEDUCTIONS	(Attach explanation if amount omitted different from the
	figures on this Application and on the Continuation Sheet that changed to conform to the
	ISTRUCTION MANAGER (1)
TOTALS	The Date of Col
	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the
ALA DOCUMENT G702/CMs. APPLICATION AND CHROECATION COLLABORATION COLLABO	Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.
SO COCCERTAL GREAT AREA COMPANY AND AREA	

AIA DOCUMENT G702/CMA - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1982 EDITION - AMAO - © 1982 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 2006-5292

G702/CMa-1992

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∞		7		ο,	U 1 .	A. 1	· ·	•	No.		CONTRA In tabulati Use Colum	שניים ביטינו
Furnish Concrete Reinforcment	Subtotal (General Requirements) GC - NEW BUILDING	Alloistance #3 Contingency RCD-001: \$1,002.00 PCO-004: \$2,266.00 PCO-008: \$7,164.00 PCO-009: \$740.00 PCO-010: \$3,390.00 PCO-015: \$3,823.00 PCO-015: \$3,823.00 PCO-017: \$3,383.00 PCO-017: \$3,383.00 PCO-018: \$11,389.00 PCO-021: \$3,128.00 PCO-021: \$3,128.00 PCO-021: \$3,128.00 PCO-025: \$263.00 PCO-025: \$263.00 PCO-025: \$7858.00) PCO-024: 12,602.00 Remaining Alowance: (\$1,978.00)	PCO-023 Special Inspections #3: \$4,40.00 PCO-023 Special Inspections #2: \$6,441.00 PCO-011 Special Inspections #3: \$1,267.00 PCO-012 Special Inspections #4: \$1,943.00 PCO-012 Special Inspections #5: \$670.00 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)	Allowers Carried Constitution	Mohilization	Submittal.	Concial Requirements	GENERAL REQUIREMENTS	DESCRIPTION OF WORK B	where variable regulage for line items may apply.	CUN IKACIORIS signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Control	AD DOCUMENT GIVE, APPLICATION AND CERTIFICATE FOR PAYMENT COmbaining
\$18,000.00	\$260,000.00	\$50,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$145,000.00		SCHEDULE VALUE C	may apply.		PAYMENT Contain
\$18,000.00	\$259,503.00	\$50,000.00	\$19,503.00	\$15,000.00	\$10,000.00	\$20,000.00	\$145,000.00		Previous Th Applications Appli	MOD ZAOW	, and a second	I THINK
\$0.00	\$497.00	\$0.00	\$497.00	\$0.00	\$0.00	\$0.00	\$0.00	.	This Application	פי היינים		
\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7	STORED MATERIALS			
\$18.000.00	\$260,000.00	\$50,000.00	\$20,000.00	\$15,000.00	\$10,000.00	\$20,000.00	\$145,000.00	G(D+E+t)	TOTAL COMPLETED &		APPLICATION NUMBER: Project:	
100%	100.00%	100%	100%	100%	100%	100%	100%	%	i		꾰	
\$0 00	\$0.00	\$0. 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	H(C-G)	BALANCE TO FINISH		Village of (
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5%	RETAINAGE I		#10 Willage of Owego Municipal Building	

CONTRACTOR'S signed Certification is attached. Use Column I on Contracts where variable retainage for line items may apply. In tabulations below, amounts are stated to the nearest dollar. AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing CONTINUATION SHEET No. 33 29 30 31 34 28 27 25 26 24 23 22 21 20 79 14 15 16 12 13 10 11 35 18 Ö Gypsum Board Assemblies (Material)
Gypsum Board Assemblies (Labor) Form, Pour and Strip Foundations Material Form, Pour and Strip Foundations Labor Roofing Engineering & Detailing for Structural Steel
Eurnish Structural Steel
Furnish Metal Decking & Joist Form, Pour and Strip SOD (L) ACT Ceilings (Labor) CFMF Shops Aluminum Glass Storefronts / Windows Install Doors, Frames & Hardware Column Covers EIFS Rough Carpentry ACT Ceilings (Material) Composite Windows Furnish Doors, Frames & Hardware Polyurethane Trim Install Structural Steel Form, Pour and Strip SOD (M) B Install Concrete Reinforcment Finishing Resilient Flooring Thermal Insulation Foamed in Place Insulation DESCRIPTION OF WORK SCHEDULE VALUE \$15,000.00 \$44,000.00 \$215,000.00 \$100,000.00 \$107,000.00 \$150,000.00 \$17,800.00 \$60,000.00 \$25,000.00 \$80,000.00 \$16,000.00 \$20,000.00 \$65,000.00 \$10,500.00 \$63,000.00 \$20,000.00 \$26,000.00 \$10,000.00 \$30,000.00 \$20,000.00 \$55,000.00 \$8,000.00 \$7,000.00 \$8,000.00 \$2,000.00 \$8,000.00 \$9,000.00 \$20,000.00 \$150,000.00 Applications D \$107,000.00 \$44,000.00 \$8,000.00 \$100,000.00 \$26,000.00 \$25,000.00 \$55,000.00 \$80,000.00 \$8,000.00 \$65,000.00 \$215,000.00 \$17,800.00 \$16,000.00 \$15,000.00 \$20,000.00 \$60,000.00 \$10,500.00 \$63,000.00 \$10,000.00 \$30,000.00 \$20,000.00 \$7,000.00 \$8,000.00 \$2,000.00 \$9,000.00 WORK COMPLETED Previous Application E \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 This MATERIALS STORED \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 STORED TO DATE APPLICATION NUMBER: TOTAL COMPLETED \$150,000.00 \$55,000.00 \$80,000.00 \$26,000.00 \$25,000.00 \$100,000.00 \$215,000.00 \$17,800.00 \$16,000.00 \$15,000.00 \$60,000.00 \$65,000.00 \$10,500.00 \$30,000.00 \$44,000.00 \$20,000.00 \$63,000.00 \$20,000.00 \$20,000.00 \$10,000.00 \$8,000.00 \$7,000.00 \$8,000.00 G(D+E+F) \$2,000.00 \$9,000.00 \$8,000.00 80 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% 100% % BALANCE TO FINISH H(C-Q) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 S0.00 Village of Owego Municipal Building RETAINAGE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 20.00 88

CONTRA	ALA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing	PAYMENT, Contai	ming						
In tabulati	In tabulations below, amounts are stated to the nearest dollar		1			Project:	7.		#10
Use Colum	Use Column I on Contracts where variable tetainage for line items may apply.	my apply.				***************************************		Village of O	Village of Owego Municipal Building
ITEM	DESCRIPTION OF WORK	SCHEDITTE	WORK COMPLETED	PLETED					
A .	0	VALUE	Previous Applications	This Application	STORED	TOTAL COMPLETED	&	BALANCE	RETAINAGE
36	Painting	C C	D	Ħ	ት ፓ	G(D+E+F)	%	TO FINISH	50 I
37	Signage	Section 6	00.00000	\$0.00	\$0.00	00:005*81\$	100%	\$0.00	\$0.00
	いのでは、	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100%	\$0.00	9
38	Toilet Partitions	\$3,500.00	\$3,500.00	\$0.00	\$0.00	83 800 00	1000	9 6.00	\$0.00
39	Wall and Door Protection	860n no	£600.00	9		#1,100.00	9,007	\$0.00	\$0.00
40	Foilet and Rath Accessories	#0000	00.000	\$0.00	\$0.00	\$600.00	100%	\$0.00	\$0.00
4	Weil Danie Trees of the State o	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	100%	\$0.00	\$0.00
· ·	Tang Land	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100%	\$0.00	\$0.00
42	PIFG EXTINGUIShers and Cabinets	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100%	\$ 0 00	9
43	P.L. Faced Casework	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12 000 00	100%		
#	Entrance Floor Matt	\$1,200.00	\$1,200.00	\$0.00	\$0 00 	21 200 00		3 6	30.00
	Subtotal (GC NEW BUILDING)	\$1,252,100.00	\$1,252,100.00	\$0.00	80.00	\$1 252 700 00		90,00	\$0.00
	SITEWORK					4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	700.0070	30.00	\$0.00
45	Erosion Control	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2 \$00 00	000		
46	Temp Fencing & Signage	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6 500 00	100	50,00	\$0.00
47	Concrete Washout	\$2,000.00	\$2,000,00	500		50,000	700%	\$0.00	\$0.00
48	Clearing & Coubbins	•	, de, 000,000	80.00	30.00	\$2,000.00	100%	\$0.00	\$0.00
	Chames & Company	\$1,000.00	\$1,000.00	\$0.00	\$0,00	\$1,000.00	100%	\$0.00	\$0.00
	Site Demolition	\$4,000.00	\$4,000.00	\$0,00	\$0.00	\$4,000.00	100%	\$0.00	\$0.00
30	Rough Grade Site (CUT / IMPORT)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100%	\$0.00	\$0.00
51 52	Foundation Excavation Foundation Backfill / Import	\$14,000.00 \$16,000.00	\$14,000.00 \$16,000.00	\$0.00 \$0.00	\$0.00	\$14,000.00 \$16,000.00	%001 %001	\$0.00	\$0.00
53	Underslab Fill	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800,00	100%	6000	9 60
54	Stom Pipining System Material & Labor / Structures	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1 300 00	1000%	200	9 60
55	Site Electric Excavation & Backfill / Conduit	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6.500.00	100%	\$0.00	\$0.00 0.00
56	Sanitary Piping Material & Labor / Structures	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	100%	\$0.00	\$0.00
			****	all controls	****				

APPLICATION AND CERTIFICATE FOR PAYMENT

Ala DOCUMENT CZOS A AND ICATION AND ICATIO		.546.26)	TOTALS \$0.00	Total approved this Month \$0.00 \$8.546.26	0	DER SUMMARY ADDITIONS DEDUCTIONS	0.00	\$ 110.829.34 \$ 10.524.40	CATES FOR Owner that to the best of	S 121,353.74 In accordance with the	Total in Column I of G703) S 0.00 CERTIFICAT	Total Retainage (Lines 5a + 5b or	(aterial S Notary Public S Notary Public S	ed Work S 0 00	(Column G on G703)	CONTRACT SUM TO DATE (Line 1 ± 2)	M \$ 129,900.00			LICATION FOR PAYMENT	CONTRACT FOR: Electrical Work VIA ARCHITECT.	Endwell, NY 13760	CONTRACT DATE: 03/	Nelcom Electrical Contraction	CONTRACT NO:	1/8 Main Street PERIOD TO: 3/31/22	Village Municipal Building	PROJECT:
its of the Owner or Contractor under this Contract.	erein. Issuance, payment and acceptance of payment are without	This Certificate is not negotiable. The AMOLINT CERTIFIED is payable only to the	3/23/22		figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)	mount certified differs from the a	うりいよう	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.	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	he Contract Documents, based on on-site observations and the data	E FOR PAYMENT	Manual Committee of Francisco Parks of State of	to before mental 10th day of Murch 2022 The following the	Date: 3/10/22		elcorp Electrical Contracting Corp.	payments received from the Owner, and that current payment shown herein is now due.	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	ine 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					2992	Ī		8 Dist)

AIA DOCUMENT G702- APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 1992 EDITION - AIA® -® 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1745 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

U-AIA® : © 1992

G702

APPLICATION FOR PAYMENT, containing APPLICATION NOTES Industrial APPLICATION Indus	The second secon			VILLE POCCUMENT CLOS	/*/ (//o/			PAGE 2 OF 4 PAGES :	••
APPLICATION DATE: APPL	AIA Document G702, APPLICATION AND CE	RTIFICATION FOR P	AYMENT, containing			APPLIC		8	
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	PAGE 3 OF A BAGES			SNT G703	ALA DOCUMENT G703	:		

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

	निर्वालक वि
PROPOSAL NO).
SHEET NO.	
DATE 3/8/	12022

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

607-687-2282
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
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Dollars (\$ 35) 1/20, 00) with payments to be made as follows.
Dollars (\$ 35,700,00) with payments to be made as follows. # 17,000,00 OGE 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 Respectfully
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 outlined above.	hereby accepted.	You are authorized to do the work as specified	Paymanta will be made on
Outlined above.		to do the Holl do specified,	r dyments will be made as

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

Report Date: 03/31/2022

VILLAGE OF OWEGO

PUR4095 1.0 Page 1 of 20 Prepared By: KIM

342.72	Total Dist.	03/09/2022		90	0 ELM (DPW) &	2-26 THRU 3-25-2022 20 ELM (DPW) & 90	0200.01.000 CHARTER COMMUNICATIONS	0200
122.29 220.43	A.1110.40.660 A.1490.40.660	2022 7393	œ	0.00 A01	342.72	02/27/2022	21 CHARTER 916145502022722	38621
			4,232.75		Total Amount:	IRONMENTAL SERVIC: 2	Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC:	Total V
1,589.95	G.8130.40.793	2022 3649 04/04/2022	œ	0.00 G01 M	1,589.95	03/25/2022 ENVIRONMENTAL LABS 3-2, 3-9,	CES 66905 0.01.000 CERTIFIED SERVICES	38781 0200
2,642.80	G.8130.40.793	2022 3649 04/04/2022	œ	0.00 G01 M	2,642.80	02/28/2022 ITAL 1/26, 2/2, 2/9, 2/16, 2/23	0200.01.000 CERTIFIED ENVIRONMENTAL 1/26, 2/2, SERVICES	38689 0200
175.00	A.1450.40.140	2022 7405 03/15/2022	00	0.00 A01 iO 175.00	175.00 ON CHAIRPERS	ION 03/15/2022 175.00 2022 VILLAGE ELECTION CHAIRPERSO 3HT: 1 Total Amount:	38641 CAROLYN 2022 VILLAGE ELECTION 0200.01.000 CAROLYN WRIGHT Total Vouchers For Vendor Name CAROLYN WRIGHT:	38641 0200 Total V
					280.00	Total Amount:	Total Vouchers For Vendor Name BANCTEC: 1	Total V
280.00	G.8130.40.140	2022 3648 04/04/2022	œ	0.00 G01 AC M	280.00 RK (FORMAX M	03/02/2022 280.00 WHEEL,FEED PAD CORK (FORMAX MAC	685 BANCTEC 92066998 0200.01.000 BANCTEC	38685 0200
				174.65	nt:	, LLC: 1 Total Amount:	Total Vouchers For Vendor Name AT&T MOBILITY, LLC:	Total V
174.65	A.3120.40.660	2022 7416 04/04/2022	œ	0.00 A01 M	174.65 22	02/05/2022 TO 03/04/2022	.657 ATT MOB 287305834621X03122022 0200.01.000 AT&T MOBILITY, LLC	38657 0200
				1,249.50	Total Amount:	INC: 1	Total Vouchers For Vendor Name AQUALOGICS SYSTEMS,	Total V
1,249.50	G.8130.40.140	2022 3647 04/04/2022	œ	0.00 G01	1,249.50 TE SERVICES	S IN22-111-01 03/17/2022 1,249.50 AQUALOGICS SYSTEMS, INC LOT FIELD/TECH ONSITE SERVICES	ALOGIC 0.01.000	38692 0200
			3,644.00		Total Amount:	CAL COMPANY, INC.: 1	Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.:	Total V
3,644.00	G.8130.40.640	2022 3646 04/04/2022	œ	0.00 G01	3,644.00	03/01/2022 PAC	695 AMREX ***** 0200.01.000 AMREX CHEMICAL COMPANY, INC.	38695 0200.
				122.94	Total Amount:	_	Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.:	Total V
122.94	A.3120.40.020	2022 7415 04/04/2022	œ	0.00 A01	122.94 S&W, TROY BA'	03/17/2022 122.94 IC. GLOCK MAGAZINE 40 S&W, TROY BATTI	1842 AMCHAR 01027102 0200.01.000 AMCHAR WHOLESALE, INC.	38842 0200.
				198.88	_	C: 1 Total Amount:	Total Vouchers For Vendor Name ABBEY INK, LLC:	Total V
		04/04/2022		TAI M	ADS OF 100 TO	LEGAL PAPER #70 5 PADS OF 100 TOTAL M	0200.01.000 ABBEY INK, LLC	0200.
198.88	A.1450.40.140	2022 7414	8	0.00 A01	198.88	02/22/2022	0 SUSPRINTE 1041 R	38650
Amount	Account No.	Year Check No. Due/Check Date	ID Period PO No.	Disc. Amt. Check ID Taxable	Voucher Amt.	Inv. Date Stub- Description	ucher No. Vendor Cd Invoice No. Cash Account Vendor Name	Voucher No. Cash Acc
Prepared By: KIM			port	Summary Rep	Voucher S	<	t Date: 00/0 1/2022	Kepolt Date:

Report Date: 03/31/2022

VILLAGE OF OWEGO

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Voucher Summary Report

	<	ucher Si	Immary Rep	ŏ			
Cash Account Vendor Name		ucher Amt.	Disc. Amt. Check ID Taxable	70	Year Due	Account No.	Amount
CHARTER 832246801031722	03/17/2022	249.92	0.00 A01	∞	2022 7417	A.3120.40.660	249.92
CHARTER COMMUNICATIONS	3-16 TO 4-15-2022 OPD PH	IONES AND IN	5		04/04/2022		
CHARTER 922199801031822-EMS	03/18/2022	62.49	0.00 E01	œ	2022 1152	E.4540.40.660	62.49
CHARTER COMMUNICATIONS	50% PHONE/FAX/INTERNE	4			04/04/2022		
CHARTER 922199801031822-OFD	03/18/2022	62.48	0.00 A01	∞	2022 7418	A.3410.40.660	62.48
CHARTER COMMUNICATIONS	50% OF PHONE/INTERNET	FCENTRAL S	Τ,		04/04/2022		
s For Vendor Name CHARTER COMMUN	4	Amount:	717.61				
MASTERCA 9132-EMS-2-24-2022 RD	02/24/2022	909.35	0.00 E01	8	2022 1147	E.4540.40.773	559.30
í						E.4540.40.222 E.4540.40.773	99.98 33.50
						E.4540.40.773 E.4540.40.660	35.00 62.48
						E.4540.40.431	119.09
CHEMUNG CANAL TRUST COMPANY	MISC CHARGES				03/09/2022	Total Dist.	909.35
MASTERCA 9132-GENFUND-2-24-22 RD	02/24/2022	657.80	0.00 A01	œ	2022 7394	A.1325.40.140	16.19
						A.3120.40.794	86.79
						A.3120.40.794	11.93
						A.1325.40.140	19.00
						A.3410.40.660	62.48
						A.1325.40.410	120.95
						A.1325.40.140	25.79 25.79
CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES				03/09/2022	Total Dist.	657.80
STEF	02/24/2022	1,611.45	0.00 A01	œ	2022 7395	A.5110.40.640	108.00
ē						A.5110.40.640	112.23
						A.1490.40.140	16.19
						A.8510.40.400	897.02
CHEMUNG CANAL TRUST COMPANY	MISC CHARGES				03/09/2022	Total Dist.	1,611.45
STEF	02/24/2022	1,878.00	0.00 G01	&	2022 3643	G.8130.40.640	1,878.00
	MISC CHARGES				03/09/2022		
MASTERCA 1543-DPW-MAR22 RD	02/24/2022	307.94	0.00 A01	œ	2022 7396	A.5110.40.640	307.94
	CHARTER 832246801031722 CHARTER 832246801031722 CHARTER 832246801031722 CHARTER 822199801031822-EMS CHARTER 922199801031822-EMS CHARTER 922199801031822-OFD CHARTER 922199801031822-OFD CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS CHEMUNG CANAL TRUST COMPANY MASTERCA 9132-GENFUND-2-24-22 RD CHEMUNG CANAL TRUST COMPANY MASTERCA 9124-MAR2022 RD CHEMUNG CANAL TRUST COMPANY MASTERCA 1543-WWTP-2-24-22 RD CHEMUNG CANAL TRUST COMPANY MASTERCA 1543-DPW-MAR22	Inv. Date	Inv. Date 03/17/2022 15-2022 OPD 03/18/2022 16/FAX/INTEF 03/18/2022 10/E/INTER 10/	Inv. Date 03/17/2022 15-2022 OPD 03/18/2022 16/FAX/INTER 03/18/2022 10/E/INTER 4 To 02/24/2022 16/E/INTER 7 10/E/INTER 10/E/IN	Noucher Summary Report Inv. Date Voucher Amt. Disc. Amt. Check ID Pription Taxable	NOUCHET SUMMATY Keport Inv. Date Voucher Amt Disc. Amt. Check ID Period Yeinpiton Taxable Po No. 03/17/2022 249.92 0.00 A01 8 20 15-2022 OPD PHONES AND INT	NOUCHET SUMMARY Report

Report Date: 03/31/2022

VILLAGE OF OWEGO

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Voucher Summary Report

342.30	Total Dist.	04/04/2022			D 40% JUSTICE	2-9 TO 3-11-2022 60% OPD 40% JUSTICE	DIRECT ENERGY BUSINESS	0200.01.000
136.92	A.1110.40.420	2022 7421	œ	0.00 A01	342.30	03/14/2022	DIRECT E HS22931043	38659
				28,578.38		3, P.C.: 1 Total Amount:	Total Vouchers For Vendor Name DELTA ENGINEERS, P.C.:	Total Vouchers
28,578.38	A.1490.40.093	2022 10142 03/24/2022	œ	0.00 DISP	28,578.38	02/16/2022 REQUEST 47	DELTA REQUEST 47 DELTA ENGINEERS, P.C.	38727 0200.00.000
					22.00	Total Amount:	Total Vouchers For Vendor Name CULLIGAN: 1	Total Vouchers
22.00	Total Dist.	03/09/2022		3	L DPW & CLER M	WATER COOLER RENTAL DPW & CLER	CULLIGAN	0200.01.000
12.50 9.50	A.1490.40.140 A.1325.40.140	2022 7397	œ	0.00 A01	22.00	02/28/2022	CULLIGAN *****	
					559.82	Total Amount:	Total Vouchers For Vendor Name CSEA EBF: 3	Total Vouchers
		04/04/2022			1/30/22	PLATINUM 12 4/1 THRU 4/30/22	CSEA EBF	0200.01.000
146.04	G.9068.80.015	2022 3651	œ	0.00 G01	146.04	122 03/01/2022	CSEA EBF 46313827-WWTP-MARCH22	
		04/04/2022			4-1 THRU 4-30-2	EMS PLATINUM 12 PLAN 4-1 THRU 4-30-2	CSEA EBF	0200.01.000
24.34	E.9068.80.013	2022 1154	œ	0.00 E01	24.34	03/01/2022	CSEA EBF 46313827-EMS	38701
389.44	Total Dist.	04/04/2022				PLATINUM	CSEA EBF	0200.01.000
170.38	A.9068.80.014							
24.34	A.9068.80.011							
194.72	A.9068.80.012	2022 7420	∞	0.00 A01	389.44	03/01/2022	CSEA EBF 46313827-GENFUND	38700
			1	4,583.33	Total Amount:	ω	Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:	Total Vouchers
		04/04/2022		-	ERS M	25% OF GENERAL MATTERS	COUGHLIN & GERHART LLP	0200.01.000
833.33	G.1420.40.140	2022 3650	00	0.00 G01	833.33	03/15/2022	COUGHLIN 300114051-WWTP	
2,916.67	Total Dist.	04/04/2022		•)22 M	SERVICES THRU 2-28-2022	COUGHLIN & GERHART LLP	0200.01.000
1,250.00	A.1420.40.330							
1,666.67	A.1420.40.330	2022 7419	00	0.00 A01	2,916.67	03/15/2022	COUGHLIN 300114051	38780
		04/04/2022		-	MATTERS INVOIC N	25% OF THE GENERAL MATTERS INVOIC M	COUGHLIN & GERHART LLP	0200.01.000
833.33	E.4540.40.140	2022 1153	œ	0.00 E01	833.33	03/15/2022	COUGHLIN 300114051-EMS	38778
				Ō	125.00	1 Total Amount:	Total Vouchers For Vendor Name CINDA GOODRICH:	Total Vouchers
		03/15/2022			INSPECTOR	2022 VILLAGE ELECTION INSPECTOR	CINDA GOODRICH	0200.01.000
125.00	A.1450.40.140	2022 7406	œ	0.00 A01	125.00	03/15/2022	CGOODRIC 2022 VILLAGE ELECTION H	38642
	1		.54	5,364.54	Total Amount:	TRUST COMPANY: 5	Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY:	Total Vouchers
		03/09/2022			EDEPOT	TOOL SETS FROM HOME DEPOT	CHEMUNG CANAL TRUST COMPANY	0200.01.000
Amount	Account No.	Year Check No. Due/Check Date	١,٥	Disc. Amt. Check ID Period Taxable PO No	Voucher Amt. Disc. A Taxable	Stub- Description	t Vendor Name	Cash Account
	•			mary Kep	2	Ι.		

Report Date:

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VILLAGE OF OWEGO

Voucher Summary Report

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Voucher No. V Cash Account	Vendor Cd Invoice No. Nendor Name	Inv. Date Vot Stub- Description	Voucher Amt. Disc. A Taxable	mt. Check ID	Period PO No.	Year Check No. Due/Check Date	Account No.	Amount
38660	DIRECT E HS22931044	03/14/2022	189.83	0.00 A01	∞	2022 7421	A.1325.40.420	189.83
0200.01.000	DIRECT ENERGY BUSINESS	2-9 TO 3-11-2022 178 MAIN STREET	STREET			04/04/2022		
38675	DIRECT E HS22931047-EMS	03/14/2022	384.06	0.00 E01	∞	2022 1155	E.4540.40.420	384.06
0200.01.000	DIRECT ENERGY BUSINESS	2-9 TO 3-11-2022 50% AT 83-89 NORTH A	3-89 NORTH A			04/04/2022		
38679	DIRECT E *****	03/15/2022	1,004.69	0.00 A01	00	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	50% OF 83-89			04/04/2022	Total Dist.	1,004.69
38818	DIRECT E HS22928795	03/11/2022	286.13	0.00 A01	œ	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	/1/22; 149.25 N			04/04/2022		
38850	DIRECT E *****	03/28/2022	137.98	0.00 G01	œ	2022 3652	G.8130.40.420	137.98
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER, DELPHINE,	, FIFTH, GREE			04/04/2022		
Total Vouchers	Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS:	JSINESS: 6 Total Amount:	ount:	2,344.99				
38718 0200.01.000	EMA NY033296 EMA OF NY, INC.	03/22/2022 726.60 FIELD LABOR PUMP 1 SYSTEM FAULT	726.60 TEM FAULT	0.00 G01	∞	2022 3653 04/04/2022	G.8130.40.140	726.60
Total Vouchers	Total Vouchers For Vendor Name EMA OF NY, INC.:	1 Total Amount:	726.60					
38703 0200.01.000	EXCELLUS 31194859 EXCELLUS	03/18/2022 3,850.92 APRIL 2022 RETIREES OVER 65 GROUP	3,850.92 ER 65 GROUP	0.00 A01	00	2022 7422 04/04/2022	A.9060.80.035	3,850.92
Total Vouchers	Total Vouchers For Vendor Name EXCELLUS: 1	Total Amount:	3,850.92					
38610	AUTOPART 139261	03/01/2022	14.76	0.00 A01	∞	2022 7424	A.5142.40.560	14.76
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	PARTS FOR PLOW REPAIRS	S			04/04/2022		
38647	AUTOPART 140758 S	03/15/2022	52.05	0.00 A01	∞	2022 7424	A.5110.40.561	52.05
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	TIRE PRESURE MONITORING SYSTEM F	NG SYSTEM F			04/04/2022		
38684	AUTOPART *****	01/31/2022	102.60	0.00 G01	œ	2022 3654	G.8130.40.561	102.60
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	LAMP, MIRROR, AERODYNAMIC CAB MR	JAMIC CAB MR			04/04/2022		
38831	AUTOPART 141346 S	03/21/2022	116.48	0.00 A01	∞	2022 7424	A.7110.40.640	116.48
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	OIL FILTERS FOR LAWN MOWERS AND I	IOWERS AND I			04/04/2022		
38844	AUTOPART 138837 S	02/24/2022	7.38	0.00 A01	œ	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 ***** S	02/16/2022	43.46	0.00 E01	œ	2022 1156	E.4540.40.560	43.46

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Voucher Summary Report VILLAGE OF OWEGO

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Voucher No. V. Cash Account 0200.01.000 38849 S 0200.01.000 Total Vouchers Form 2200.01.000 Total Vouchers Form 38656 G 0200.01.000 Total Vouchers Form 38697 G 0200.01.000 Total Vouchers Form 38697 G 0200.01.000 Total Vouchers Form 38697 G 0200.01.000 Total Vouchers Form 38698 G G G G G G G G G G G G G G G G G G G	Voucher No. Vendor Cd Invoice No. Inv. Da Stub- Description Cash Account Vendor Name Inv. Da Stub- Description 0200.01.000 FARRELL AUTO SUPPLY, INC, OWEGO AUT LAMP & RAINX - 2 38849 AUTOPART ****** 03/28/2 0200.01.000 FARRELL AUTO SUPPLY, INC, OWEGO MISC ITEMS 10200.01.000 FEDSAF 34686 02/10/2 0200.01.000 GALLS LLC 020515923 ANNUAL EXTINGE 0200.01.000 GALLS LLC 020515923 PANTS STARZAK 1 Total Amount: 38697 GRAINGER 9234265024 03/04/2 0200.01.000 GRAINGER ****** CONTROL BOARD 03/23/2 03/23/2 0200.01.000 GRAINGER ***** FUSES CLASS CC 1 Total Amount: 05/01/2	WEG: 7 12/10/2022 TINGUISHE 13/23/2022 TRZAK RZAK RZAK 11. 3/04/2022 SS CC FOR 3/05/01/2022	tal Amoun 55.00 TENANCE 201.89 201.89 362.20 362.20 132.44 132.44 1,994.64	Disc. Amt. Check ID: Taxable 0.00 G01 0.00 A01 NCE 55.00 0.00 A01 NCE 89 0.00 A01 1TS, 0.00 G01	Period PO No. 8 8 8 8	Year Check No. Due/Check Date 04/04/2022 2022 3655 2022 7425 2022 7426 2022 7426 2022 7426 2022 7426 204/04/2022 204/04/2022 204/04/2022 204/04/2022 204/04/2022	Account No. G.8130.40.640 G.8130.40.561 Total Dist. A.1325.40.140 A.3120.40.090 A.3120.40.480 Total Dist. G.8130.40.640 A.5182.40.420 G.9060.80.036	Amount 44.34 332.25 376.59 55.00 182.90 18.99 201.89 1,862.20 132.44
0.01.000	GRAINGER 9234265024 GRAINGER FRAINGER ****** GRAINGER	03/04/2022 CONTROL BOARD 03/23/2022 FUSES CLASS CC FOR ST	1,862.20 132.44 REET LIGHTS,	0.00 G01 0.00 A01	ω ω	2022 3656 04/04/2022 2022 7427 04/04/2022	G.8130.40.640 A.5182.40.420	1,86 13
Total Vouchers Fo		Total Amount: 05/01/2022	1,994.64 8,725.83	0.00 G01	œ		G.9060.80.036	7.10
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H	GOLD PLAN MEDICAL INSURANCE MAY:	URANCE MAY:			04/04/2022	Total Dist.	8,725.83
38699 G	GTCMHIC 4989	05/01/2022	13,961.40	0.00 A01	œ	2022 7428	A.9060.80.035 A.9060.80.032 A.9060.80.030 A.9060.80.034	2,243.79 5,983.47 1,620.51 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 Fo	For Vendor Name GTCMHIC, GREATER TOMPKINS CTY:	R TOMPKINS CTY: 2	Total Amount:	22,68	687.23			
38704 G 0200.01.000 38705 G	GUARDIAN 505050-MAR22 GUARDIAN - BETHLEHEM GUARDIAN 505050-MAR22-GENFUND	03/16/2022 120.3 DENTAL PLAN 4-1 THRU 4-30-2022 D 03/16/2022 1,434.6	120.37 -30-2022 1,434.64	0.00 E01 0.00 A01	ω ω	2022 1157 04/04/2022 2022 7429	E.9065.80.023 A.9065.80.022	120.37 276.29
0200.01.000	GUARDIAN - BETHLEHEM	DENTAL PLAN 4-1 THRU 4-30-2022	-30-2022			04/04/2022	A.9065.80.024 A.9065.80.025 Total Dist.	479.52 678.83 1,434.64

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Voucher No. V Cash Account 38686 38644 38838 38855 38854 38851 38837 38678 38648 38611 38839 38706 38856 Total Vouchers For Vendor Name HAROLD WARNER: Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: Total Vouchers For Vendor Name INOVAIR: Total Vouchers For Vendor Name HOME CENTRAL: Total Vouchers For Vendor Name HARTFORD STEAM BOILER: Total Vouchers For Vendor Name JOAN DAVIS: 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 Vendor Cd Invoice No. HOME HOME HOME HSB HOME HOME HOME H.WARNER AMBULANCE REIMBURSEMENT SIGNS INOVAIR HOME GUARDIAN 505050-WWTP-MAR22 JDAVIS INOVAIR HOME CENTRAL HAROLD WARNER **GUARDIAN - BETHLEHEM** JOE SIGNS EQUIPMENT JOAN DAVIS HOME CENTRAL HOME CENTRAL HOME CENTRAL HOME CENTRAL HOME CENTRAL HOME CENTRAL HARTFORD STEAM BOILER Vendor Name 331572 2022 VILLAGE ELECTION 233841 232219 232917 1257327 7 **Total Amount:** CERTIFICATE OF OPERATION YEARLY II 4 1" HEX NUT, 4 1"FLAST WASHER 5PC/L 2 1X6-3/4 HITCH PINS FOR PLOW REPAI _ REIMBURSEMENT 4-1 THRU 4-30-2022 DENTAL PLAN PREM Stub- Description 3 SHARPEN CHAIN OFF SAW; 4 CHAIN L BY-PASS COMPLETE ASSY 2022 VILLAGE ELECTION INSPECTOR MATERIALS TO REPAIR PLUMBING AT O ROUNDUP FOR WEEDS AT MARVIN PAR WET JET REFILL PADS, CLEANER & 1600 SUMP PUMP FOR PAIGE STREET UNDER MISC ITEMS Total Amount: Total Amount: ယ Total Amount: --03/22/2022 03/16/2022 02/03/2022 12/10/2021 03/29/2022 03/08/2022 03/23/2022 03/01/2022 Inv. Date 03/15/2022 02/28/2022 03/07/2022 03/16/2022 02/23/2022 Total Amount: Total Amount: Voucher Summary Report Voucher Amt. 1,036.00 1,036.00 125.00 255.00 124.94 105.00 128.77 125.96 100.00 43.47 32.98 70.71 73.32 125.00 610.66 100.00 Disc. Amt. Check ID Period Taxable PO N ,683.78 0.00 A01 0.00 A01 0.00 GO 0.00 E01 0.00 G01 0.00 GO 0.00 A01 0.00 A01 0.00 GO 0.00 E01 0.00 A01 0.00 A01 0.00 A01 105.00 PO No. œ ω ω ω ω œ ∞ ω ω ∞ ω σ Φ 2022 2022 2022 2022 Year Check No. Due/Check Date 2022 2022 2022 2022 2022 2022 2022 2022 2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 03/15/2022 04/04/2022 04/04/2022 7430 1158 3658 3660 7430 1159 7430 7430 7430 3659 3661 7407 7431 Account No. E.1640 A.1620.40.093 G.8130.40.640 Total Dist. A.5182.40.420 A.7110.40.640 E.4540.40.410 G.8130.40.140 G.9065.80.026 A.8560.40.640 A.1450.40.140 G.8130.40.640 A.8540.40.400 A.5142.40.560 A.5182.40.420 1,036.00 Amount 124.94 255.00 128.77 125.00 105.00 100.00 125.96 73.32 59.97 64.97 43.47 32.98 70.71 10.24

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

38696 0200.01.000	38694 0200.01.000	Total Voucher	38639 0200.01.000	Total Voucher	38658 0200.01.000	Total Voucher	38645 0200.01.000	Total Voucher	0200.01.000			38721	0200.01.000	38720	0200.01.000	38719	Total Voucher	0200.01.000	38643	Total Voucher	0200.01.000	38688	Total Voucher
MARTIN	MARTIN 100135 MARTIN PLUMBING & HEATING	Total Vouchers For Vendor Name MAGNA5: 1	MAGNA5 IN12438 MAGNA5	Total Vouchers For Vendor Name LINSTAR: 1	LINSTAR 106153 LINSTAR	Total Vouchers For Vendor Name LINDA WILLIAMS:	L WILLIAMS 2022 VILLAGE ELECTION	Total Vouchers For Vendor Name LIFETIME BENEFIT SOLUTIONS:	LIFETIME BENEFIT SOLUTIONS			LIFETIME 298076-GENFUND	LIFETIME BENEFIT SOLUTIONS	LIFETIME 298076-WWTP	LIFETIME BENEFIT	LIFETIME 298076	Total Vouchers For Vendor Name KRIS STEVENS:	KRIS STEVENS	KSTEVENS 2022 VILLAGE ELECTION	Total Vouchers For Vendor Name KOESTER: 1	KOESTER	KOESTER 15131	Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:
03/07/2022 WASTE OIL NOZZLE	02/14/2022 257.26 99 FRANKLIN CAMERA SEWER LINE	Total Amount:	03/07/2022 149.89 1-31 TO 2-25-22 WWTP PHONE, FAX,	Total Amount:	03/09/2022 ID CARD SERKIZ	1 Total Amount:	N 03/15/2022 125.00 2022 VILLAGE ELECTION INSPECTOR	ω	2-1 THRU 2-28-2022			02/25/2022	2-1 THRU 2-28-2022	02/25/2022	2-1 THRU 2-28-2022	02/25/2022	1 Total Amount:	2022 VILLAGE ELECTION INSPECTOR	N 03/15/2022	Total Amount:	INSTALL NEW VALVES & ACTUATORS	02/23/2022	MENT: 1 Total Amount:
34.66 M	257.26 WER LINE M	149.89	149.89 IONE, FAX, SC/	12.80	12.80	125.00	125.00 INSPECTOR	Total Amount:				283.32		70.84		70.84	125.00	NSPECTOR	125.00	1,875.00	ACTUATORS O	1,875.00	nt:
0.00 G01	0.00 G01		0.00 G01		0.00 A01		0.00 A01	425.00				0.00 A01		0.00 G01		0.00 E01			0.00 A01			0.00 G01	125.96
œ	œ		œ		&		œ					œ		œ		œ			œ			8	
2022 3665 04/04/2022	2022 3665 04/04/2022		2022 3664 04/04/2022		2022 7433 04/04/2022		2022 7409 03/15/2022		04/04/2022			2022 7432	04/04/2022	2022 3663	2	2022 1160		03/15/2022	2022 7408		×	2022 3662	
G.8130.40.640	G.8130.40.140		G.8130.40.660		A.3120.40.090		A.1450.40.140		Total Dist.	A.9060.80.034	A.9060.80.030 A.9060.80.031	A.9060.80.032		G.8130.40.140		E.9060.80.033			A.1450.40.140			G.8130.40.140	
34.66	257.26		149.89		12.80		125.00		283.32	70.83	70.83 70.83	70.83		70.84		70.84			125.00			1,875.00	

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Voucher Summary Report

Voucher No Vendo	- 1	7						
Cash Account Ver	Vendor Name	Stub- Description	Voucner Amt. I	DISC. Amt. Check ID P Taxable	PO No.	Year Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Ve	Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING:	2	Total Amount:	291.92				
38676 MCKE 0200.01.000	MCKESSON 19160938 MCKESSON MEDICAL - SURGICAL	03/11/2022 LIFEPAK BATTERIES	194.33	0.00 E01	œ	2022 1161 04/04/2022	E.4540.20.130	194.33
Total Vouchers For Ve	For Vendor Name MCKESSON MEDICAL - SURGICAL:	CAL - SURGICAL: 1	Total Amount:	194.33				
38725 MEDEX 0200.01.000	X 2022-3 MEDEX BILLING, INC.	03/02/2022 7% OF \$53,589.31 & 16	3,991.25 @ \$15 MEDICAID	0.00 E01 M	œ	2022 1162 04/04/2022	E.4540.40.140	3,991.25
Total Vouchers For Ve	Total Vouchers For Vendor Name MEDEX BILLING, INC.:	NC.: 1 Total Amount:		3,991.25				
38601 MM 0200.01.000	FEBRUARY 2022 MERRY MAIDS #629	03/01/2022 250.00 CLEANING AT COURT ON 2/1 & 2/16	250.00 ON 2/1 & 2/16	0.00 A01	΄ α	2022 7398 03/09/2022	A.1110.40.140	250.00
Total Vouchers For Ve	Total Vouchers For Vendor Name MERRY MAIDS #629:	9: 1 Total Amount:		250.00				
38840 M. PASS 0200.01.000 I	SS REIMBURSEMENT MICHAEL PASS	03/22/2022 REIMBURSEMENT	210.00	0.00 E01	00	2022 1163 04/04/2022	E.1640	210.00
Total Vouchers For Ve	Total Vouchers For Vendor Name MICHAEL PASS:	1 Total Amount:	210.00	Ō	!			
38631 MOORES 0200.01.000 N	ES 345561 MOORE'S TIRE SALES	02/11/2022 MISC REPAIRS	179.00	0.00 E01	00	2022 1148 03/09/2022	E.4540.40.560	179.00
Total Vouchers For Ve	Total Vouchers For Vendor Name MOORE'S TIRE SALES:	LES: 1 Total Amount:	unt:	179.00				
38800 MOTO 0200.01.000	MOTOROLA ***** MOTOROLA SOLUTIONS INC. AUDIO ACCESSORY-REMOTE SPEAKER	03/03/2022	7,899.06 EMOTE SPEAKER	0.00 A01	œ	2022 7434	A.3410.20.130	7,899.06
Total Vouchers For Ve	Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.:	_	Total Amount:	7,899.06				:
38714 MRC	4492-EMS	03/23/2022	17.50	0.00 E01	œ	2022 1164	E.4540.40.140	17.50
0200.01.000	MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE	F CENTRAL FIRE	S		04/04/2022		
38715 MRC	4492-OFD	03/23/2022	52.50	0.00 A01	œ	2022 7435	A.3410.40.140	52.50
0.01.000	MRC PEST CONTROL	PEST CONTROL SSIDE	STATION #4 & 50	\$		04/04/2022		
38716 MRC	4493	03/23/2022	40.00	0.00 A01	œ	2022 7435	A.3120.40.420	40.00
0.01.000	MRC PEST CONTROL	PEST CONTROL		3		04/04/2022		
38717 MRC	4494	03/23/2022	35.00	0.00 A01	œ	2022 7435	A.1325.40.140	35.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL 178 MAIN STREET	AIN STREET	3		04/04/2022		
Total Vouchers For Ve	Total Vouchers For Vendor Name MRC PEST CONTROL:	OL: 4 Total Amount:	nt:	145.00				
38683 MES	*************************************	03/15/2022	5,132.32	0.00 A01	œ	2022 7436	A.3410.20.130	5,132.32
0200.01.000	MUNICIPAL EMERGENCY SERVICES - NY	TERMAL IMAGER, FIRE HELMETS (4) ANI	HELMETS (4) ANI			04/04/2022		

SERVICES - NY

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Voucher Summary Report

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

A.5182.40.420

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0200.01.000		38713	0200.01.000	38711	38667 I	0200.01.000									38666	0200.01.000		38635	0200.01.000					38634	Cash Account	
NEW YORK STATE ELECTRIC AND GAS COR		NYSEG 19010001147-MARCH22	NEW YORK STATE	NYSEG 19010135002-MAR2022	NYSEG 19010001147-EMS-FEB/MAR22 NEW YORK STATE FI FCTRIC AND GAS COR	NEW YORK STATE ELECTRIC AND GAS COR									NYSEG 19010001147FEB-MAR22	NEW YORK STATE ELECTRIC AND GAS COR		NYSEG 19010001147-EMS	NEW YORK STATE ELECTRIC AND GAS COR					NYSEG	t Vendor Name	
MARCH SUMMARY BILLING		03/15/2021	1/14 THRU 3/11/22	03/15/2022	IAR22 02/21/2022 534.27 50% EMS SUMMARY BILLING 83-89 NOR	FEBRUARY SUMMARY BILLING GENER!									02/21/2022	SUMMARY BILLING 11-6 TO 2-8-2022 50%		02/15/2022	11-6 THRU 2-8-2022 SUMMARY BILLING						Inv. Date Vo	<
ัด		6,205.12 0.0		20,399.13 0.0	·	ILLING GENER!									6,352.69 0.0	O 2-8-2022 50%		208.48 0.0	MARY BILLING						Voucher Amt. Disc. Am Taxable	٥
		0.00 A01 8		0.00 G01 8	0.00 E01 8										0.00 A01 8			0.00 E01 8							Disc. Amt. Check ID Period Taxable PO No.	a y Nepoli
04/04/2022		2022 7439	04/04/2022	2022 3666	2022 1165 04/04/2022	04/04/2022									2022 7438	03/09/2022		2022 1150	03/09/2022						Year Check No. Due/Check Date	l
Total Dist.	A.3120.40.420 A.5110.40.420 A.3410.40.420 A.5182.40.420 A.7110.40.420 A.1325.40.420 A.8810.40.420 A.5182.40.420	A.1110.40.420	G.8130.40.420 G.8130.40.420 Total Dist .	G.8130.40.420	E.4540.40.420	Total Dist.	A.7988.40.420	A.1325.40.420	A.7110.40.420	A.3410.40.420	A.5110.40.420	A.3120.40.420	A 1110 40 420	A.8810.40.420 A 5183 40 420	A.5182.40.420	Total Dist.	E.4540.40.420	E.4540.40.420	Total Dist.	A.5182.40.420	A.5182.40.420	A.5182.40.420	A.3120.40.420	A.5182.40.420	Account No.	
6,205.12	210.66 2,417.05 447.98 524.94 553.92 1,870.33 19.80 20.00	140.44	15.00 (1,288.15) 20,399.13	21,672.28	534.27	6,352.69	29.97	1,856.36	449.17	396.05	2,156.03	260.05	173 37	33.65	20.00	208.48	131.92	76.56	5,401.61	(939.49)	(11.59)	20.00	134.55	24.45	Amount	

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825.72	A.1490.40.140	2022 7444	œ	0.00 A01	825.72	09/30/2021	PYRAMID 111266	38822
395.23	G.8130.30.100	2022 3669 04/04/2022	ω	0.00 G01	395.23 M	02/03/2022 50% OF MARCH INVOICE	PYRAMID 112595-WWTP)1.000 PYRAMID BUSINESS SYSTEMS, INC	38693 0200.01.000
549.73	Total Dist.	04/04/2022			BRUARY SUF M	MARCH AND SEPARATE FEBRUARY SUF)1.000 PYRAMID BUSINESS SYSTEMS, INC	0200.01.000
154.50 395.23	A.1325.40.100 A.1325.40.100	2022 7444	œ	0.00 A01	549.73	02/03/2022	PYRAMID *****	38661
398.35	A.3120.40.140	2022 7443 04/04/2022	œ	0.00 A01	398.35 OTE MONITO M	03/02/2022 398.35 STORAGECRAFT AND REMOTE MONITO	PYRAMID *****)1.000 PYRAMID BUSINESS SYSTEMS, INC	38654 0200.01.000
				68.31	ļff	NT CO: 1 Total Amount:	Total Vouchers For Vendor Name PEIRCE EQUIPMENT CO:	Total Vou
68.31	G.8130.40.561	2022 3668 04/04/2022	œ	0.00 G01	68.31	02/21/2022 WATER TANK STRAP LEG	EAGLEEQ 1825083)1.000 PEIRCE EQUIPMENT CO	38691 0200.01.000
			940.00	2,9	Total Amount:	MEDIATE HOLDING C: 2	Total Vouchers For Vendor Name ONSOLVE INTERMEDIATE HOLDING C:	Total Vou
1,470.00	G.8130.40.140	2022 3667 04/04/2022	∞	0.00 G01	1,470.00 JEWAL - 50%	03/28/2022 1,470.00 CODE RED STANDARD RENEWAL - 50%	ONSOLVE 15227549-WWTP 01.000 ONSOLVE INTERMEDIATE HOLDING COMPAN	38802 0200.01.000
1,470.00	A.1325.40.140		œ	0.00 A01	1,470.00 IEWAL 50% C	03/28/2022 1,470.00 CODE RED STANDARD RENEWAL 50% G	ONSOLVE HOL	38801 0200.01.000
			017.00	3,0	Total Amount:	OF THE STATE COMPTROLLE: 2	Total Vouchers For Vendor Name OFFICE OF THE S	Total Vou
		04/04/2022			BRUARY 202	FINES COLLECTED FOR FEBRUARY 202	01.000 OFFICE OF THE STATE COMPTROLLER	0200.01.000
1,697.00	A.0608	2022 7441	œ	0.00 A01	1,697.00	03/28/2022	OSCJF FEBRUARY 2022	38858
1,320.00	A.0608	2022 7441 04/04/2022	∞	0.00 A01	1,320.00 NUARY 2022	02/28/2022 1,320.00 FINES COLLECTED FOR JANUARY 2022	OSCJF JANUARY 2022)1.000 OFFICE OF THE STATE COMPTROLLER	38606 0200.01.000
				590.00	Total Amount:	_	Total Vouchers For Vendor Name NYS CONFERENCE OF MAYORS:	Total Vou
590.00	Total Dist.	03/21/2022			E VANHOUS	2022 NYCOME CONFERENCE VANHOUS	11.000 NYS CONFERENCE OF MAYORS	0200.01.000
295.00 295.00	A.1210.40.733 A.1010.40.733	2022 7413	œ	0.00 A01	590.00	NCE 03/21/2022	NYCOM 2022 NYCOM CONFERENCE	38664
	:			320.00	nt:	CES INC: 1 Total Amount:	Total Vouchers For Vendor Name NY AERIAL SERVICES INC:	Total Vou
320.00	A.5110.40.561	2022 7440 04/04/2022	ω	0.00 A01	320.00 W BUCKET .	03/09/2022 320.00 SAFETY INSPECTION OF DPW BUCKET	NY AERIAL 208373)1.000 NY AERIAL SERVICES INC	38828 0200.01.000
			166.28	41,41	Total Amount:	ELECTRIC AND GA: 7	Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA:	Total Vou
Amount	Account No.	Year Check No. Due/Check Date	Period PO No.	Disc. Amt. Check ID Taxable	Voucher Amt. Disc. A Taxable	Inv. Date Vouc Stub- Description	ucher No. Vendor Cd Invoice No. Cash Account Vendor Name	Voucher No. Cash Acc
Prepared By: KIM			ort	nary Re _l	Voucher Summary Rep	Vou	iic. Vojo I/ZVZZ	report Date.

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38798 38681 38796 38602 38799 38630 38640 Voucher No. 38690 38674 38652 38726 Total Vouchers For Vendor Name REATHEA WOODBURN: Total Vouchers For Vendor Name ROGER AND JI KATCHUK: Total Vouchers For Vendor Name RILEIGHS OUTDOOR DECOR: Total Vouchers For Vendor Name RICOH USA, INC: otal Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.00.000 0200.01.000 0200.01.000 Cash Account 0200.01.000 0200.01.000 0200.01.000 0200.01.000 REATHEA 2022 VILLAGE ELECTION W Vendor Cd Invoice No.

Vendor Name RICOHL SSMITH SSMITH RKATCHUK 54 NORTH & 54 CENTRAL CDBG RILOUT RICOH RICOHL SSMITH SSMITH SSMITH SCOTT SMITH AND SON SCOTT SMITH AND SON ROGER AND JI KATCHUK RILEIGHS OUTDOOR DECOR BULBS FOR CHRISTMAS LIGHTS RICOH USA, INC RICOH USA INC, (LEASING PAYMENTS ON RICOH USA INC, (LEASING PAYMENTS ON PYRAMID BUSINESS SYSTEMS, INC SCOTT SMITH AND SON SCOTT SMITH AND SON REATHEA WOODBURN 5064016129 92503 INV2754 92515 105909191 105997918 OVERPAYMENT ON CDBG FINAL PAYME MONTHLY MPC3504-RM C91227858 1-18 FUEL FEBRUARY 2022 90 TEMPLE RICOH MPC3504-RM EXTRA 2022 VILLAGE ELECTION INSPECTOR Inv. Date Stub- Description FEB GAS CARD & CAD CELL EYE (M OR FEBRUARY GAS CARD & PROPANE FOR GAS CARD INVOICE FOR FEBRUARY ADJUSTED INVOICE 1-18 TO 2-17-2022 M TECHNICAL SUPPORT HOURS FOR DPW M Total Amount: 03/24/2022 02/28/2022 03/01/2022 02/28/2022 02/28/2022 02/28/2022 03/11/2022 02/22/2022 03/22/2022 03/01/2022 03/15/2022 Total Amount: Total Amount: N Total Amount: Voucher Amt. Total Amount: Total Amount: 1,962.40 1,170.08 1,688.44 452.21 577.62 307.77 235.72 125.00 57.87 73.09 15.42 57.87 Disc. Amt. Check ID Period Taxable PO N 125.00 235.72 0.00 A01 0.00 A01 0.00 A01 0.00 G01 0.00 A01 0.00 E01 0.00 A01 0.00 DISP 0.00 A01 0.00 A01 0.00 A01 577.62 2,169.03 88.51 PO No. ω ω ω ω Φ ω ω ω ω ω ω 7045 2022 2022 2022 2022 2022 2022 2022 2022 Year Check No. Due/Check Date 2022 2022 2022 04/04/2022 04/04/2022 04/04/2022 03/09/2022 03/09/2022 04/04/2022 03/15/2022 04/04/2022 04/04/2022 03/24/2022 04/04/2022 3670 7447 7447 1166 7445 7446 7402 7401 7410 7447 10141 Account No G.8130.40.640 G.8130.40.220 Total Dist. A.3410.40.220 A.3410.40.420 A.3120.40.220 CG.2170 A.1450.40.140 A.5110.40.220 Total Dist. E.4540.40.220 A.7989.40.442 A.3120.40.140 A.3120.40.140 A.3120.40.140 1,962.40 1,170.08 1,688.44 Amount 307.77 452.21 250.04 202.17 297.93 235.72 577.62 57.87 125.00 9.84 73.09 15.42

0200.01.000

SCOTT SMITH AND SON

DPW FEBRUARY FUEL USAGE; 1962.40 (

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VILLAGE OF OWEGO

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16.33	A.7110.40.751	2022 155	œ	0.00 A201	16.33	22 02/24/2022	SUEZ 04603094240000-MAR2022	38614
22.78	A.3410.40.420	2022 154 03/14/2022	œ	0.00 A201	22.78 1 TO 2-22-22 (1CC	02/24/2022 22.78 93 NORTH AVENUE 1-24 TO 2-22-22 (1CC	SUEZ 0460144424-MAR2022 SUEZ WATER NEW YORK INC. SWON	38613 0201.00.000
16.33	A.7110.40.751	2022 153 03/14/2022	œ	0.00 A201	16.33 N	02/24/2022 1-24 TO 2-22-22 FOUNTAIN	SUEZ 0460066424-MAR2022 SUEZ WATER NEW YORK INC. SWON	38612 0201.00.000
16.33	G.8130.40.751	2022 21 03/14/2022	ω	0.00 G201	16.33 IAM STREET PUI	2 02/24/2022 16.33 1-24 THRU 2-22-22 WILLIAM STREET PUN	SUEZ 04607184240000-FEB2022 SUEZ WATER NEW YORK INC. SWON	38607 0201.00.000
				.11	498.11	1 Total Amount:	Total Vouchers For Vendor Name STARZAK, MARK:	Total Vouchers
498.11	A.3120.40.090	2022 7450 04/04/2022	ω	0.00 A01	498.11 MENT	03/21/2022 CLOTHING REIMBURSEMENT	STARZAK 2000016425 STARZAK, MARK	38653 0200.01.000
			14,566.85		Total Amount:	LDING COMPANY LL: 3	Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL:	Total Vouchers
3,641.71	E.4540.40.140	2022 1167 04/04/2022	α	0.00 E01	3,641.71 /ARE FEE	3,641. 25% OF YEARLY SOFTWARE FEE	SPRING BR INV-008/16-EMS SPRINGBROOK HOLDING COMPANY LLC, DB	0200.01.000
3,641.71	G.8130.30.100	Ó	, α	0.00 G01	03/22/2022 3,641.71 FEE FOR SOFTWARE 25% WW1	03/22/2022 YEARLY FEE FOR SOFT	SPRING BR INV-008716-WWTP SPRINGBROOK HOLDING COMPANY LLC, DB	0200.01.000
7,283.43	A.1325.40.100	Ϋ́	· œ	0.00 A01	7,283.43 WARE 50%	03/22/2022 7,283.4 YEARLY FEE FOR SOFTWARE 50%	SPRING BR INV-008716-GENFUND SPRINGBROOK HOLDING COMPANY LLC, DB	38708 0200.01.000
				00	110.00	1 Total Amount:	Total Vouchers For Vendor Name SONYA BEMENT:	Total Vouchers
110.00	TA.0020	2022 12584 03/30/2022	ω	0.00 00001	110.00 REIMBURSEMEN	03/30/2022 HOSPITAL INSURANCE F	BEMENT HOSP REIMBURSEMENT SONYA BEMENT	38852 0200.00.000
				23,161.00		Y: 1 Total Amount:	For Vendor Name SLAVIK & COMPANY:	Total Vouchers
23,161.00	A.1490.40.093	2022 10140 03/03/2022	ω	0.00 DISP	23,161.00 VERY - NEW MUI	10/08/2021 23,161.00 CDBG DISASTER RECOVERY - NEW MUI	SLAVIK REQUEST 22 SLAVIK & COMPANY	38603 0200.00.000
				223.50	223	1 Total Amount:	Total Vouchers For Vendor Name SERKIZ, WILLIAM:	Total Vouchers
223.50	A.3120.40.140	2022 7448 04/04/2022	œ	0.00 A01	223.50 H EXAM AND FII	03/04/2022 223.50 REIMBURSEMENT PSYCH EXAM AND FII	SERKIZ ***** SERKIZ, WILLIAM	38651 0200.01.000
				5,821.55	unt:	SON: 6 Total Amount:	For Vendor Name SCOTT SMITH AND SON:	Total Vouchers
240.65	A.3410.40.420	2022 7447 04/04/2022	œ	0.00 A01	240.65 N #4	03/30/2022 101.1 PROPANE STATION #4	SSMITH 2658859 SCOTT SMITH AND SON	38859 0200.01.000
Amount	Account No.	Year Check No. Due/Check Date	Period PO No.	Disc. Amt. Check ID Taxable	Voucher Amt. L	Inv. Date V Stub- Description	Vendor Cd Invoice No. nt Vendor Name	Voucher No. \ Cash Account
Prepared By: KIM			ort	Summary Rep	Voucher Su	Vc	0010112022	המספור המנכי

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Voucher Summary Report VILLAGE OF OWEGO

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10.00	A.1325.40.140	2022 7453	œ	0.00 A01	02/28/2022 10.00	297056-CLERK	%TAYLOR V	38663
				400.35	3O: 2 Total Amount:	Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO:	For Vendor	Total Vouchers
		04/04/2022			GRIT (3.03 TON) M	TAYLOR GARBAGE OWEGO GRIT	TAX	0200.01.000
257.55	G.8130.40.140	2022 3672	œ	0.00 G01	257.55		TAYLORG	38848
142.80	A.5110.40.210	2022 7452 04/04/2022	œ	0.00 A01	03/01/2022 142.80 VILLAGE REFUSE FOR THE MONTH OF F M	G 3012022 TAYLOR GARBAGE OWEGO VILL	TAYLORG TAN	38609 0200.01.000
			720.68		INC. SWON: 14 Total Amount:	Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON:	For Vendor	Total Vouchers
		04/04/2022			2-23 THRU 3-28-2022 4 CCFS (50% EMS)	SUEZ WATER NEW YORK 2-23 INC. SWON	INC	0200.01.000
33.63	E.4540.40.420	2022 1168	8	0.00 E01	03/28/2022 33.63	460878424-EMS-MAR22	SUEZ	38862
		04/04/2022			2-23 TO 3-28-22 4 CCFS (50% OFD) CENT	SUEZ WATER NEW YORK 2-23 ' INC. SWON	INC	0200.01.000
33.63	A.3410.40.420	2022 7451	8	0.00 A01	03/29/2022 33.63	0460878424-OFD-MAR22	SUEZ	38861
		03/09/2022			1-25 THRU 2-23-2022 50% OF 83-89 NOR1	Z WATER NEW YORK SWON	SUE INC.	0200.01.000
33.63	E.4540.40.420	2022 1151	8	0.00 E01	02/24/2022 33.63	460878424-MAR2022	SUEZ	38623
		03/09/2022			1-25 TO 2-23-2022 83 NORTH AVENUE 50	SUEZ WATER NEW YORK 1-25 INC. SWON	INC	0200.01.000
33.63	A.3410.40.420	2022 7403	œ	0.00 A01	02/24/2022 33.63	0460878424-MAR2022	SUEZ	38622
		03/14/2022			20 ELM 1-24 TO 2-22-2022 (4CCF)	Z WATER NEW YORK SWON	SUE INC.	0201.00.000
156.49	A.5110.40.420	2022 161	œ	0.00 A201	02/24/2022 156.49	0460985424-MAR2022	SUEZ	38620
		03/14/2022			1-25 TO 2-22-22 POOL (ZERO CCF)	SUEZ WATER NEW YORK 1-25 INC. SWON	INC	0201.00.000
130.71	A.7988.40.420	2022 160	œ	0.00 A201	02/24/2022 130.71	0460981524-MAR2022	SUEZ	38619
		03/14/2022			178 MAIN 1-24 TO 2-22-22 (1 CCF)	Z WATER NEW YORK SWON	SUE INC.	0201.00.000
22.78	A.1325.40.420	2022 159	œ	0.00 A201	02/24/2022 22.78	0460762424-MAR2022	SUEZ	38618
		03/14/2022			8 TALCOTT ST 1-25 TO 2-22-22 (ZERO CC	SUEZ WATER NEW YORK 8 TAL	INC SUS	0201.00.000
16.33	A.3410.40.420	2022 158	œ	0.00 A201	02/24/2022 16.33	0460704424-MAR2022	SUEZ	38617
50.93	Total Dist.	03/14/2022			1-25 TO 2-23-22 90 TEMPLE 60%/40% SPI	SUEZ WATER NEW YORK 1-25 INC. SWON	INC SUI	0201.00.000
20.37 30.56	A.1110.40.420 A.3120.40.420	2022 157	œ	0.00 A201	02/24/2022 50.93	0460690424-MAR2022	SUEZ	38616
		03/14/2022			RESTROOMS 1-25 TO 2-23-2022 1 CCF			0201.00.000
137.15	A.7110.40.751	2022 156	œ	0.00 A201	02/25/2022 137.15	0460462724-MAR2022	SUEZ	38615
		03/14/2022			HYDE PARK 1-25 TO 2-23-22 ZERO CCF	Z WATER NEW YORK SWON	SUE INC.	0201.00.000
Amount	Account No.	Year Check No. Due/Check Date	Period PO No.	Disc. Amt. Check ID Period PO No	Inv. Date Voucher Amt. Disc. A Stub- Description Taxable	Cd Invoice No. Vendor Name Stub-	/endor (Voucher No. \ Cash Account
		1	Veboil	lial y Ne	Aoucher of			

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191.09	A.3120.40.560	2022 7457 04/04/2022	∞	0.00 A01	02/23/2022 191.09 SWAY BAR LINKS AND BUSHING REPLA	38845 TCDPW 1002935 0200.01.000 TIOGA COUNTY DEPT. OF SWAY PUBLIC WORKS
				19.38	1 Total Amount:	Total Vouchers For Vendor Name TIOGA COUNTY COURIER:
19.38	A.1325.40.010	2022 7456 04/04/2022	œ	0.00 A01	03/03/2022 19.38 PH AMENDING A LL ON TIME AND PLAC	38662 TCCOUR 68772 0200.01.000 TIOGA COUNTY COURIER PH AM
			60.00		ELECTION: 1 Total Amount:	Total Vouchers For Vendor Name TIOGA COUNTY BOARD OF ELECTION:
60.00	A.1450.40.140	2022 7411 03/15/2022	ω	0.00 A01	03/10/2022 60.00 2022 VILLAGE ELECTION 2 POLL BOOKS	38637 TCELEC 031022 0200.01.000 TIOGA COUNTY BOARD OF 2022 V ELECTIONS
				381.44	Total Amount:	Total Vouchers For Vendor Name TIME WARNER CABLE: 2
		04/04/2022			3-14 THRU 4-13-2022 178 MAIN STREET F	0200.01.000 TIME WARNER CABLE 3-14 TH
349.94	A.1325.40.660	03/09/2022 2022 7455	œ	0.00 A01	TV DIGITAL RECEIVER AT CENTRAL FIRI 03/14/2022 349.94	TIME WARNER CABLE 115897301031422
31.50	A.3410.40.140	2022 7404	œ	0.00 A01	03/02/2022 31.50	38626 TIME 096579401030222 WARNE
				600.00	: 1 Total Amount:	Total Vouchers For Vendor Name TIMBER SKY TREE SERVICE
600.00	G.8130.40.140	2022 3645 03/21/2022	œ	0.00 G01	% TREE 03/10/2022 600.00 REMOVED PINE TREE FROM ROOF AT L	38638 VRABEL 3-8-2022 LACKAWANNA P/S TREE 0200.01.000 TIMBER SKY TREE SERVICE REMOV
				644.98	Total Amount:	Total Vouchers For Vendor Name THE COMPUTER SHOP: 1
644.98	A.3410.40.222	2022 7454 04/04/2022	œ	0.00 A01 M	02/18/2022 644.98 CCTV CAMERA & WD PURPLE 8TB SUR\	38680 THE COMP 13151 0200.01.000 THE COMPUTER SHOP CCTV (
					Total Amount: 1,345.50	Total Vouchers For Vendor Name TELEFLEX: 1 Total /
1,345.50	E.4540.40.640	2022 1170 04/04/2022	œ	0.00 E01	01/27/2022 1,345.50 5 & 45 MM NEEDLE SET STABILIZ	38707 TELEFLEX 9505015518 0200.01.000 TELEFLEX EZ-10 25
			72.50	lt.	LOCATION: 3 Total Amount:	Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION:
		04/04/2022			50% OF 3 YARD DUMPSTER MONTHLY F	TAYLOR GARBAGE VESTAL LOCATION
26.25	A.3410.40.140	2022 7453	œ	0.00 A01	02/28/2022 26.25	38682 %TAYLOR 297056-OFD
		04/04/2022			50% OF 3 YARD DUMPSTER FEB RECYC	YLOR GARBAGE VESTAL CATION
36.25	E.4540.40.140	2022 1169	œ	0.00 E01	02/28/2022 36.25	38677 %TAYLOR 297056-EMS
		04/04/2022			RECYCL FEE 2-1 THRU 2-28 178 MAIN ST	0200.01.000 TAYLOR GARBAGE VESTAL RECYC
Amount	Account No.	Year Check No. Due/Check Date	D Period PO No.	Disc. Amt. Check ID Taxable	Inv. Date Voucher Amt. Di Stub- Description Ta	Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name Stub- D
			700.			

Report Date:

03/31/2022

VILLAGE OF OWEGO

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38670 38668 38633 Voucher No. V Cash Account 38853 38673 38669 38649 38779 Total Vouchers For Vendor Name VCI EMERGENCY VEHICLE SPECIALI: 1 Total Vouchers For Vendor Name TRI-COUNTY COMMUNICATIONS, INC: 1 Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W: Total Vouchers For Vendor Name TRUX OUTFITTER-BINGHAMTON: 1 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 0200.01.000 Vendor Cd Invoice No. <u>გ</u> VERIZON2 9901521246 VERIZON2 9901825420 TRUX VERIZON2 9901498744 VERIZON2 9901498745 VZNSEWER 151179076000149-MAR22 TRICOM TOSHIBA VERIZON VERIZON VERIZON **VERIZON** VCI EMERGENCY VEHICLE SPECIALISTS TRUX OUTFITTER-BINGHAMTON TRI-COUNTY COMMUNICATIONS, INC. TOSHIBA FINANCIAL SERVICES Vendor Name 8211 40984 467167607 2010 FORD E450 ROAD SERVICE 4 POST SPREADER MODULE AND HARN 2/1 THRU 3/1 & 3/1 THRU 4/1 PLUS OVER Inv. Date Stub- Description 3-11 TO 4-10-2022 3-14 TO 4-13-2022 TABLETS 3-2 TO 4-1-2022 WWTP INTERNET ACCES FACTORY PAGER REPAIR 3-11 TO 4-10-2022 03/01/2022 03/10/2022 03/10/2022 03/10/2022 03/13/2022 03/21/2022 03/04/2022 03/17/2022 02/24/2022 Voucher Summary Report Total Amount: Total Amount: Voucher Amt. **Total Amount:** Total Amount: Total Amount: 111.98 139.00 300.00 100.30 88.60 62.46 Disc. Amt. Check ID Period
Taxable PO No S 0.00 A01 0.00 E01 0.00 A01 0.00 A01 0.00 A01 0.00 GO 0.00 E01 0.00 A01 0.00 A01 360.60 613.98 191.09 300.00 139.00 PO No. Φ ω œ ω ω ∞ ω œ ω Year Check No. Due/Check Date 2022 2022 2022 2022 2022 2022 2022 7460 2022 2022 03/09/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 04/04/2022 03/17/2022 7462 7459 7461 3644 1172 1171 7412 7458 Account No. A.1110.40.660 A.1490.40.660 Total Dist. A.1325.40.660 Total Dist. A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 E.4540.40.560 A.1325.40.140 Total Dist. A.1490.40.660 A.1490.40.660 A.1490.40.660 A.1210.40.660 G.8130.40.660 E.4540.40.560 A.5142.40.560 Amount 100.30 613.98 111.98 139.00 300.00 360.60 31.23 62.46 31.23 88.60 40.29 31.23 16.61 31.23 10.02 10.02 10.02 38.50 10.02 10.02

0200.01.000

VERIZON

3-11 TO 4-10-2022 JUSTICE CELL PHON

04/04/2022

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VILLAGE OF OWEGO

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Voucher Summary Report

Total Vouchers reported:

Report Date: 03/31/2022

VILLAGE OF OWEGO

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Voucher Summary Report

Cauchite No. Vender Salan. Inv. Disc. Annother Salan. Inv. Disc. Annother Salan. Disc. A			voucner 3	Voucner Summary Rep	OCC			,
Cash item Regular Prepaid Wire Transfer Outstanding Paid ENERAL FUND VILLAGE 123,193,6 36,0 589,83 0.00 0.00 123,93 G00000000 VILLAGE 123,193,6 36,0 36,0 0.00 0.00 0.00 123,93 G00000000 Fund Total VILLAGE 225,717,84 23,511,50 0.00 0.00 0.00 161,8 NVS CDBG Fund Total VILLAGE 225,717,84 23,517,80 23,518,90 0.00 0.00 0.00 161,8 NVS CDBG Fund Total VILLAGE 235,77 0.00 0.00 0.00 0.00 0.00 161,8 NVS CDBG Fund Total VILLAGE 235,77 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Voucher No. Vendor Cd Invoice No. Cash Account Vendor Name	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Check ID Taxable	Period Ye			Amount
Cash Item Regular Prepaid Wire Transfer Outstanding Paid EREEAL PUND VILLAGE 125,173.46 380.00 0.00 599.85 0.00 0.00 123,673.46 200.00 0.00 0.00 0.00 0.00 0.00 0.00 123,672.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th> Direct</th> <th>Pay</th> <th></th>						Direct	Pay	
0.00 569.83 0.00 569.83 0.00 0.00 129.54 1.29,139.46 380.60 0.00 0.00 0.00 0.00 129.54 2.85,78.39 2.3,161.00 0.00 0.00 0.00 51,72 157,717.64 23,521.50 569.83 0.00 0.00 22 235,72 0.00 0.00 0.00 0.00 22 235,72 0.00 0.00 0.00 0.00 22 235,72 0.00 0.00 0.00 0.00 22 235,72 0.00 0.00 0.00 0.00 22 235,72 0.00 0.00 0.00 0.00 22 15,108.42 0.00 0.00 0.00 0.00 0.00 25 110,00 0.00 0.00 0.00 0.00 0.00 259,4 221,999.82 24,121.60 586.16 0.00 0.00 0.00 1.1 226,707.28 221,999.82 <td></td> <td></td> <td>Regular</td> <td>Prepaid</td> <td>Wire Transfer</td> <td>Outstanding</td> <td>Paid</td> <td>Total</td>			Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total
0.00 0.00 569.53 0.00 0.00 569.53 129,139.46 360.60 0.00 0.00 0.00 129.55 28,578.38 23,161.00 0.00 0.00 0.00 181,80 157,777.84 23,521.60 569.83 0.00 0.00 181,80 235.72 0.00 0.00 0.00 0.00 22 235.72 0.00 0.00 0.00 0.00 22 235.72 0.00 0.00 0.00 0.00 22 15,108.42 0.00 0.00 0.00 0.00 22 58,827.84 6800.00 0.00 0.00 0.00 15,10 110.00 0.00 0.00 0.00 0.00 59,4 86,827.84 6800.00 0.00 0.00 0.00 11,51 226,707.56 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 <td>A - GENERAL FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	A - GENERAL FUND							
129,139.46 380.60 0.00 0.00 129,50 28,578.38 23,161.00 0.00 0.00 0.00 181,70 157,717.84 23,521.60 568.83 0.00 0.00 181,80 235.77 0.00 0.00 0.00 0.00 22 235.77 0.00 0.00 0.00 0.00 22 235.77 0.00 0.00 0.00 0.00 22 15,108.42 0.00 0.00 0.00 0.00 22 15,108.42 0.00 0.00 0.00 0.00 22 58,827.84 800.00 0.00 0.00 0.00 59,4 110.00 0.00 0.00 0.00 0.00 59,4 231,999.82 24,121.60 586.16 0.00 0.00 0.00 256,7 236,707.58 707.58 700.00 0.00 0.00 0.00 0.00 11,11 15,707.494 23,521.60 586.16 0.00	0201.00.000	VILLAGE	0.00	0.00	569.83	0.00	0.00	569.83
28.578.38 23.161.00 0.00 0.00 0.00 51,7 157,717.84 23,521.60 569.83 0.00 0.00 181,88 235.72 0.00 0.00 0.00 0.00 0.00 22 235.72 0.00 0.00 0.00 0.00 0.00 22 235.72 0.00 0.00 0.00 0.00 0.00 22 15,108.42 0.00 0.00 0.00 0.00 0.00 15,10 15,10 15,108.42 0.00 0.00 0.00 0.00 0.00 0.00 22 58,827.84 600.00 0.00 0.00 0.00 0.00 59,42 58,827.84 600.00 0.00 0.00 0.00 0.00 59,42 231,999.82 24,121.80 586.18 0.00 0.00 0.00 11 157,717.84 600.00 569.83 0.00 0.00 0.00 256,70 236,709.42 0.00	0200.01.000	VILLAGE	129,139.46	360.60	0.00	0.00	0.00	129,500.06
157,717.84 23,521.60 569.83 0.00 0.00 151,80	0200.00.000	VILLAGE	28,578.38	23,161.00	0.00	0.00	0.00	51,739.38
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	Grand Totals	ı	231,999.82	24,121.60	586.16	0.00	0.00	256,707.58

Report Date: 03/31/2022

VILLAGE OF OWEGO

Page 19 of 20 Prepared By: KIM PUR4095 1.0

Voucher Summary Report

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

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: DPW Supt.:

Tracy Babcock Fred Ulrich

EMS Chief: Fire Chief:

Robin Shaver 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 Manasee 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 preform weekly analysis.
- Perform process control test at the plant and make process changes as needed.
- Run gravity belt thinker to feed ThermAer tanks.
- Press sludge out of the SNDR tank.
- Jet Rod Main Street sewer line.

- 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	<u></u>	00 votes	1 write-in
Trustee, Ward 1	-	James Morton, IV		9 võtes	1 write-in
Trustee, Ward 2	-	Charles Plater	- "////////	4 votes	
Trustee, Ward 3	-	Fran VanHousen	- "//////	2 votes	
Village Clerk-Treasure	er -	Rod Marchewka	- "	6 votes	
Village Justice	-	David G. Boland	Mi i llin. 8	36 võtes	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:

	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.