

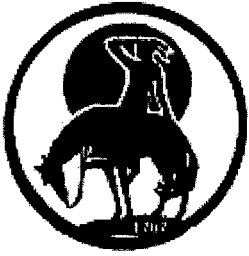
FOUNDED 1787

Village of Owego

22 Elm Street

Owego, New York 13827

www.villageofowego.com



Office of the Mayor	607-687-3555	Sewer Dept.	607-687-2282
Village Clerk/Treas.	607-687-3555	Public Works / Code	607-687-1101
Village Fax	607-687-1787	Village Garage	607-687-1221

Agenda

Annual Meeting / Regular Meeting

22 Elm Street

Monday, April 1, 2024 at 7:00pm

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 Terry VanHall

2nd Ward David Farrell

3rd Ward Fran VanHousen

1st Ward Laura Spencer

2nd Ward Charles Plater

3rd Ward Rusty Fuller

INVOCATION AND PLEDGE OF ALLEGIANCE

- A. Annual Meeting
- B. Approval of previous meeting's minutes
 - Resolved, upon Motion by _ and seconded by _ to approve the board minutes of March 18, 2024 as presented by the clerk-treasurer as presented.
 - Resolved, upon Motion by _ and seconded by _ to approve the board minutes of March 25, 2024 as presented by the clerk-treasurer as presented.
- C. Communications
- D. Report of officers and committees
 - Trustee Farrell
 - Trustee Fuller
 - Trustee Plater
 - Trustee Spencer
 - Trustee VanHall
 - Trustee VanHousen
 - Mayor's Report
 - Department Head Reports
- E. Public Comment
- F. Old business
 - Art Committee
 - Flood Plain manager
 - Resolved, upon Motion by _ and seconded by _ to approve Parade Permits from Leonardo's Wine Bar for Music/Farmer's Markets on June 22, 2024, July 20, 2024, August 17, 2024, and September 21, 2024.
 - Resolved, upon Motion by _ and seconded by _ to approve the Parade Permits from Leonardo's Wine Bar for Food Truck Festivals on June 27, 2024, July 25, 2024, August 29, 2024, and September 26, 2024.

- Resolved, upon Motion by _ and seconded by _ to approve the Parade Permit from Leonardo's Wine Bar for Porch Fest #1 on August 17, 2024.

G. New business

- Resolved, upon Motion by _ and seconded by _ to Hire Elizabeth (Liz) Neddo as a full time paramedic for the Village of Owego, with a 6-month probationary period. A start date to be determined.
- Resolved, upon Motion by _ and seconded by _ to promote Jeffrey Duke from Operator/Trainee to 2A Operator with a merit increase of \$1.50/hour.
- Resolved, upon Motion by _ and seconded by _ to give Kim Norton a merit increase of \$1.50/hour.
- Resolved, upon Motion by _ and seconded by _ to bump the budget \$2,525.08 for Insurance Recovery (expense A.3410.40.560).
- Resolved, to re-appoint Planning Board, Zoning Board and OHPC members to establish their starting dates and terms.
- Resolved, upon Motion by _ and seconded by _ to approve the Payment of Bills as presented by the clerk-treasurer as presented.
- Resolved, upon Motion by _ and seconded by _ to approve the board minutes of March 18, 2024 as presented by the clerk-treasurer as presented.
- Resolved, upon Motion by _ and seconded by _ to approve the board minutes of March 25, 2024 as presented by the clerk-treasurer as presented.

H. Public Comment

I. Adjournment

Historic Preservation Commission

Initial appointment 2024	Next Appt	Next Appt	Next Appt	Next Appt
1 year James Overhiser	2025	2028	2031	2034
2 year Phoebe Morris	2026	2029	2032	2035
3 year Ira Rosenheck	2027	2030	2033	2036
4 year Jeff Smith	2028	2031	2034	2037
5 year Patricia Schaeffer	2029	2032	2035	2038

Thereafter, terms are for 3 years

Planning Board

1 year Linda Coe	2025	2030	2035	2040
2 year Mike DeVarney	2026	2031	2036	2041
3 year Julie Nucci	2027	2032	2037	2042
4 year Ron Pelton	2028	2033	2038	2043
5 year vacant	2029	2034	2039	2044

Thereafter, terms are for 5 years

Zoning Board of Appeals

1 year Mark Trabucco	2025	2028	2031	2034
2 year Jacque Millar	2026	2029	2032	2035
3 year Richard VanHall	2027	2030	2033	2036
4 year Shane Taylor	2028	2033	2038	2043
5 year vacant	2029	2032	2035	2038

Thereafter, terms are 3 years

Chairperson in bold

Dated: March 25, 2024



FOUNDED 1787
Village of Owego

20 Elm Street
Owego, New York 13827

Office of the Mayor
Village Clerk/Treas.
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2/14/24
Name of Organization: Leonardo's Wine Bar
Address: Behind Courthouse
Purpose of Assembly: Music / Farmers market
Person Making the Request: Elizabeth SKONKA
Person in Charge of the Assembly: Elizabeth SKONKA
Person in Charge of Clean Up: _____
Parade Marshall's Name: N/A
Forming Time: _____
Forming Location: _____
Parade Route: no parade

Day/Date of Assembly: June 22nd, 2024
Rain Date: _____
Phone: 607-240-9829
Phone: _____
Phone: _____
Phone: _____
Moving Time: _____
of Divisions: _____

Is police protection required? ☐ Yes ☐ No
Equipment Required? ☐ Barricades, trash receptacles, etc.

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____
Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth SKONKA
Print Name: Elizabeth SKONKA

Date: 2/14/24

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



FOUNDED 1787
Village of Owego

20 Elm Street
Owego, New York 13827

Office of the Mayor
Village Clerk/Treas.
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2/14/24
Name of Organization: Leonardo's Wine Bar
Address: Behind Court House
Purpose of Assembly: MUSIC / Farmers Market
Person Making the Request: Elizabeth Skonka
Person in Charge of the Assembly: Elizabeth Skonka
Person in Charge of Clean Up: _____
Parade Marshal's Name: n/a
Forming Time: _____
Forming Location: _____
Parade Route: no parade

Day/Date of Assembly: July 20th, 2024
Rain Date: _____
Phone: 607-240-9829
Phone: _____
Phone: _____
Phone: _____
Moving Time: _____
of Divisions: _____

Is police protection required? ☐ Yes ☐ No
Equipment Required? ie Barricades, trash receptacles, etc.

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____
Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skonka
Print Name: Elizabeth Skonka

Date: 2/14/24

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



FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor
Village Clerk/Treas.
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2/14/24
Name of Organization: Leonardo's Win Bar
Address: Behind Courthouse
Purpose of Assembly: MUSIC / Farmers market
Person Making the Request: Elizabeth Skonva
Person in Charge of the Assembly: Elizabeth Skonva
Person in Charge of Clean Up: _____
Parade Marshal's Name: N/A
Forming Time: _____
Forming Location: _____
Parade Route: NO PARADE

Day/Date of Assembly: August 17th, 2024
Rain Date: _____
Phone: 607-240-9829
Phone: _____
Phone: _____
Phone: _____
Moving Time: _____
of Divisions: _____

Is police protection required? ☐ Yes ☐ No
Equipment Required? ☐ Barricades, trash receptacles, etc.

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Ma
Print Name: Elizabeth Skonva

Date: 2/14/24

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



FOUNDED 1787
Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: Sept 21, 2024
Name of Organization: Leonardo's Win Bar Rain Date: _____
Address: Behind Courthouse
Purpose of Assembly: MUSIC / Farmers Market
Person Making the Request: Elizabeth SKANNA Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth SKANNA Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: N/A Phone: _____
Forming Time: _____ Moving Time: _____
Forming Location: _____ # of Divisions: _____
Parade Route: NO PARADE

Is police protection required? ☐ Yes ☐ No
Equipment Required? ☐ Barricades, trash receptacles, etc.

[] Approve [] Disapprove/Reason: _____

Chief of Police, Village of Owego

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth SKANNA Date: 2/14/24
Print Name: Elizabeth SKANNA

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



FOUNDED 1787
Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: June 27th, 2024
Name of Organization: Leonardo's wine bar & the turn Rain Date: _____
Address: 53 S. depot Street
Purpose of Assembly: Food Truck Festival
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth Skovira Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: W/A Phone: _____
Forming Time: 5-8 pm TRUCKS @ 4:00pm Moving Time: _____
Forming Location: End of S. depot # of Divisions: _____
Parade Route: no parade, just street closing in front of "the turn" bar

Is police protection required? ☐ Yes ☒ No
Equipment Required? ie Barricades, trash receptacles, etc.
n/a

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____

Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skovira

Print Name: Elizabeth Skovira

Date: 2/14/24

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



FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor
Village Clerk/Treas.
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: July 25th, 2024
Name of Organization: Leonardo's wine bar & the turn Rain Date: _____
Address: 53 S. depot Street
Purpose of Assembly: Food Truck Festival
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth Skovira Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: Ma Phone: _____
Forming Time: 5-8pm TRUCKS @ 4:00pm Moving Time: _____
Forming Location: end of south depot # of Divisions: _____
Parade Route: NO parade, just street closing in front of "the turn" bar

Is police protection required? [] Yes [X] No
Equipment Required? ie Barricades, trash receptacles, etc.
n/a

[] Approve [] Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____
Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skovira
Print Name: Elizabeth Skovira

Date: 2/14/24

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



FOUNDED 1787

Village of Owego

20 Elm Street

Owego, New York 13827

Office of the Mayor
Village Clerk/Treas.
FAX
Sewer Dept.
FAX

607/687-1710
607/687-3555
607/687-1787
607/687-2282
607/687-2344

Village Police Dept.
FAX
Dept. of Public Works/Code
FAX
Village Garage

607/687-2233
607/687-2235
607/687-1101
607/687-1062
607/687-1221

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: August 29th, 2024
Name of Organization: Leonardo's wine bar & the turn Rain Date: _____
Address: 53 S. depot Street
Purpose of Assembly: Food Truck Festival
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth Skovira Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: WA Phone: _____
Forming Time: 5-8 pm Trucks @ 4:00pm Moving Time: _____
Forming Location: end of South depot # of Divisions: _____
Parade Route: no parade, just street closing in front of "the turn" bar

Is police protection required? [] Yes [X] No
Equipment Required? ie Barricades, trash receptacles, etc.
n/a

[] Approve [] Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____
Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skovira
Print Name: Elizabeth Skovira

Date: 2/14/24

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



FOUNDED 1787
Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: September, 26th, 2024
Name of Organization: Leonardo's wine bar & the turn Rain Date: _____
Address: 53 S. depot Street
Purpose of Assembly: Pond Truck Festival
Person Making the Request: Elizabeth Skovira Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth Skovira Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: W/A Phone: _____
Forming Time: 5-8pm Trucks @ 4:00pm Moving Time: _____
Forming Location: End of S. depot # of Divisions: _____
Parade Route: no parade, just street closing in front of "the turn" bar

Is police protection required? ☐ Yes ☒ No
Equipment Required? ie Barricades, trash receptacles, etc.
n/a

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____

Approved request on: _____

Request denied on this date/reason: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skovira
Print Name: Elizabeth Skovira

Date: 2/14/24

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



FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 2/14/24 Day/Date of Assembly: August 17th 2024
Name of Organization: Leonardus Wm. Bar. Rain Date: _____
Address: Owego
Purpose of Assembly: Durchfest #1
Person Making the Request: Elizabeth Skuma Phone: 607-240-9829
Person in Charge of the Assembly: Elizabeth Skuma Phone: _____
Person in Charge of Clean Up: _____ Phone: _____
Parade Marshall's Name: _____ Phone: _____
Forming Time: 11-6:30pm Moving Time: _____
Forming Location: _____ # of Divisions: _____
Parade Route: no parade

Is police protection required? ☐ Yes ☒ No
Equipment Required? ie Barricades, trash receptacles, etc.

☐ Approve ☐ Disapprove/Reason: _____

Chief of Police, Village of Owego

Village Board notified on this date: _____

Request denied on this date/reason: _____

Approved request on: _____

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: Elizabeth Skuma

Print Name: Elizabeth Skuma

Date: 2/14/24

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

The Village of Owego Board of Trustees held a meeting on Monday, March 18, 2024 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta (virtual)
Trustees:	David Farrell
	Rusty Fuller
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

Public Comment:

Cindie Bobnick - 289 Front Street - was denied a porch improvement project by the OHPC. She is appealing this denial to the Village Board of Trustees and has requested a hearing.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to set a hearing on the OHPC porch repair denial. The hearing is set for March 25, 2024 at 7:00pm in the Village boardroom at 22 Elm Street. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

The OHPC March 7, 2024 meeting on the porch repair issue at 289 Front Street is available on YouTube.

James Peckham - Hunt Engineering - discussed the DRI Skateboard Park Project

- 1) Boaring holes to test the ground area
- 2) Getting an estimate on demolition of the old skateboard park

Also, need an Art Committee for the DRI Project. Suggestions include:

- 1) Laura Spencer
- 2) Rusty Fuller
- 3) Carol Livermore
- 4) Christine Knickerbocker

Mayor Baratta will make contact with these people to see who is interested.

Trustee Morton lost video feed.

Resolved, upon Motion by Trustee Morton and seconded by Trustee VanHousen, to re-establish Phase 2 as removed from Marvin Park from Change order No. 1 on 1/13/2023. Roll Call Vote: Mayor Baratta and Trustees Plater and VanHousen voted aye. Trustees Spencer and Fuller voted no. Trustee Farrell abstained.

Motion Failed 3-2-1

Video feed back for Trustee Morton, so Trustee Morton made the following motion:

Resolved, upon Motion by Trustee Morton and seconded by Trustee VanHousen to re-establish Phase 2 as removed from Marvin Park from Change order No. 1 on 1/13/2023. Roll Call Vote: Trustees Morton, Plater, VanHousen, Farrell and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.

Motion Carried 5-2

Resolved, upon Motion by Trustee Plater and seconded by Trustee Farrell, to approve Streeter Change Order #4 for \$850,023.00. Roll Call Vote: Trustees Morton, Plater, VanHousen, Farrell and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.

Motion Carried 5-2

Resolved, upon Motion by Trustee Plater and seconded by Trustee Morton, to approve Diekow Change Order #2 for \$30,000.00. Roll Call Vote: Trustees Morton, Plater, VanHousen, Farrell and Mayor Baratta voted aye. Trustees Fuller and Spencer voted no.

Motion Carried 5-2

Department Head Reports:

EMS Captain Paul Cole -

Village of Owego EMS Department Report

Calls for March as of 03-18-2024: 74

Above and beyond responding to calls and normal duties:

- 9 Advanced Life Support Providers completed Pediatric Advanced Life Support.
- Updated I am Responding screens at the station for EMS.
- Recertification paperwork for a provider sent to NYS DOH.

Vehicles:

2031 - In service: 25,100 Miles

2032 - Out of service

2033 - In service: 147,482 Miles

2051 - In Service: 47,166 Miles

DPW Supt. Fred Ulrich -

M E M O

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

From: Superintendent of Public Works – Fred Ulrich

Date: March 18, 2024

RE: DPW Activity Report

- Light repair on Lake and Talcott Street
- Trim trees on Fairgrounds
- Pick up abandoned grocery carts
- Clean upper Front Street

- Pick up scrap metal on streets
- Clean drains from rain storm
- Pick up garbage on river walk
- Assemble chairs for boardroom
- Remove and recycle the boxes from chairs in boardroom
- Measure and work on estimate for paving Little League parking area (SAM Grant)
- Replace electric outlets at OPD
- Repair bridge light on east side
- Grind stumps on Lake and Main Street
- Siding removal and replacement on DPW garage
- Salt Green Street for Fire Department
- Chip brush
- Salt streets
- 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.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Farrell, to approve the following Resolution:

RESOLUTION

ADOPTION OF THE NEW YORK STATE UNIFIED SOLAR PERMIT

WHEREAS, The Village of Owego duly adopted the "NYS Fire Prevention and Building Construction" code to provide minimum requirements to safeguard the public safety; and

WHEREAS, The Village of Owego Code Enforcement Officer, who administers and enforces all provisions of the New York State Uniform Fire Prevention and Building Code, the New York State Energy Code, and the Village Code; and

WHEREAS, The Village of Owego requires the issuance of a building permit for the construction, enlargement, alteration, repair, removal or demolition of any building or other structure; and

WHEREAS, The New York State Uniform Fire Prevention and Building Code regulates the design, construction, installation, alteration and repair of equipment and systems using solar systems; and

WHEREAS, The New York State Energy Research and Development Authority has developed a New York State Unified Solar Permit that reduces the cost for solar projects by streamlining municipal permitting processes: and

WHEREAS, The Village Board of the Village of Owego desires to promote the streamlining of the application process for small-scale photovoltaic system installations under 25 kW in size by adopting the New York State Unified Solar Permit application form and implementing the new procedures,

NOW THEREFORE, BE IT RESOLVED, the Village Board of the Village of Owego hereby adopts the New York

State Unified Solar Permit application form and procedures for the installation of small scale photovoltaic systems; and it is further

RESOLVED, The Village Code Enforcement Officer is hereby directed to use said New York State Unified Solar Permit application for and procedures in the issuance of building permits for the installation of small-scale photovoltaic systems; and it is further

RESOLVED, Any further actions required of the Village of Owego to effect the foregoing are hereby authorized and the Mayor is hereby authorized to execute and deliver any instruments, documents or the like as required to effect the same.

Michael Brown - NYSERDA -

This will speed up the process of streamlining the application over 475 communities have already adopted this resolution. It will also help with points toward the Climate Smart Communities Rating System.

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

Motion Carried 7-0

Trustee Morton left the meeting at approximately 8:10pm.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to hire Cole F. Ladouceur as a full-time police officer under the COPS Grant Program contingent on his final completion of required police academy procedures and final approval by Police Chief Kennedy at current contract rate and the minimum probationary period. (need more detailed hire info). Roll Call Vote: Trustees Farrell, Fuller, Plater, VanHousen, and Mayor Baratta aye. Trustee Spencer voted no.

Motion Carried 5-1

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to approve hiring Brendan McDevitt as a part-time police officer at \$25.00 per hour. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. (need more detailed new hire info)

Motion Carried 6-0

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to approve bumping the budget in the amount of \$2,525.08 for insurance recovery expensed out of A.3410.40.560. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the Treasurer's Report for February as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved upon Motion by Trustee Spencer and seconded by Trustee Farrell, to approve the board minutes of March 4, 2024 as submitted by the clerk-treasurer. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved upon Motion by Trustee Spencer and seconded by Trustee VanHousen, to approve the board minutes of March 11, 2024 as submitted by the clerk-treasurer with correction to FPM reading as "Flood Plain Manager". Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Reports:

Trustee Fran VanHousen -

- Working toward hiring a new Certified Emergency Medical Services employee

Trustee Laura Spencer -

- Working on fleet information
- Jake Brake Law
- Benchmarking
- Minutes from the Zoning Board

The next Zoning Board meeting is March 26, 2024 at 7:00pm

The next Planning Board meeting is March 27, 2024 at 7:00pm

The next OHPC meeting is April 4, 2024 at 7:00pm

Interviewing interns for NYSERDA/Climate Smart Communities

I will be viewing a webinar on historic building exteriors on Wednesday at 2:30pm

Code Officer Mic Knapp has sent an email on the Donut & Beer code violations that need to be remedied.

Mayor Baratta -

- Pat Shafer has resigned from the Planning Board
- Little League Parade is April 27, 2024
- Received a note from Judy Hartman commending Owego Police Department and Owego Emergency Services on how they handled an emergency.

Public Comment:

Cindie Bobnick - 289 Front Street - how do I get an Elevation Certificate? Trustee Spencer - a land surveyor can provide that.

Meeting adjourned at 8:50pm.

The Village of Owego Board of Trustees held a special meeting on Monday, March 25, 2024 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	David Farrell
	Rusty Fuller
	Ed Morton
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy

Public in attendance:

Cindie Bobnick
Phoebe Morris
Terry VanHall
Mike Duvarney
Jim Overhiser (virtual)
Carol Schaffer
Peter Schaffer
Ira Rosenheck

Insert "A" – Sign in Sheet

Pledge of Allegiance and Invocation

Public Comment:

None.

Mayor Baratta - the purpose of the meeting is to hear an appeal of Cindie Bobnick of 289 Front Street - of her denial from OHPC COA on the following facts:

- 1) Remove existing porch base and replace it with concrete porch (38x10x2)
- 2) Replace wood flooring, stairs, and skirting with stamped concrete

Attorney Nate VanWhy -

In reviewing this case, a public hearing should have been held. A public hearing is needed for all applicants to the OHPC for review.

Phoebe Morris - OHPC - unaware of this - will have to do public hearing going forward.

The Village Board received paperwork from OHPC and Cindie Bobnick for their review.

Discussion on:

- 1) Other materials that could be used
- 2) SHPO Standards
- 3) Flood plain
- 4) Stamped concrete
- 5) Tax credits
- 6) Certificate of Appropriateness

Jim Overhiser - OHPC Chairman - recommended not approving this appeal. If overturned, then the OHPC Guidelines would be less viable - would have to change guidelines.

Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to uphold the OHPC decision on 289 Front Street concerning the porch floor and skirting. Roll Call Vote: Trustees Fuller, Morton, Plater, VanHousen, and Mayor Baratta voted no. Trustees Farrell and Spencer voted aye.

Motion Failed 2-5

Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to overturn the OHPC denial of 289 Front Street and approve the porch floor and skirting work. The proposed work will not have a negative effect on the historic district. Roll Call Vote: Trustees Fuller, Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustees Farrell and Spencer voted no.

Motion Carried 5-2

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to hire Brendan McDevitt as a full-time police officer to fill an open COPS Grant position at a salary of \$66,184.00 (4-year rate) with a 6-month probationary period and an April 21, 2024 tentative start date. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carried 6-1

Trustee Morton passed out paperwork to the Village Board concerning the OHPC Chairman. He would like the board to review and look into having a public hearing on removing the Chairman.

No action taken

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to adjourn at 9:00pm.

Unanimously Approved

ANNUAL MEETING OF APRIL 1, 2024

The Annual Meeting of the Village of Owego Mayor and Board of Trustees was held virtually on Monday April 1, 2024 at 7:00 pm in the boardroom at 22 Elm Street, Owego, NY. The following people were in attendance:

Mayor:	Mike Baratta
Trustees:	Dave Farrell
	Rusty Fuller
	Terry VanHall
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Village Attorney:	Nate VanWhy
DPW Supt.:	Fred Ulrich
Director of Utilities:	Dirk Mosher
Fire Chief:	Jim Morris
EMS Captain:	Paul Cole

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

Mayor Baratta made the following mayoral appointments for the period 4/1/24 through 4/7-2025.

Village Court Clerk.....Diane Gregory
Village Historian.....Alicia Vasilow

Deputy Clerk-Treasurer's.....Cynthia Motter, Kimberly Norton, and Nikki Arroyo.

Motion by Trustee, seconded by Trustee, that the following be adopted: BE IT RESOLVED, that Chemung Canal Trust Bank be and is hereby designated as a receiver of monies deposited to the Sewer and General Funds, Community Block Grant and the Trust, Capitol, and Reserve accounts of the Village of Owego, as of April 1, 2024.

Motion Carried

Motion by, seconded by, the following be adopted: BE IT RESOLVED, the first and third Monday of each month at 7:00 pm shall be designated as Village of Owego Board Meeting nights and time with the meeting being held in the board room of the DPW Annex, 22 Elm Street, Owego, NY for the coming year; and providing that if any regular meeting were to fall on a holiday, the meeting shall be held on the following evening, a Tuesday, at the same time and place.

Motion Carried

Motion Carried

Motion by ,seconded by, the following be adopted: BE IT RESOLVED, that the Tioga County Courier and Binghamton Press & Sun Bulletin be designated as official newspapers for required legal notices and publications of the Village of Owego. Roll Call Vote:

Motion Carried

Motion by, 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 0-0

Motion by, seconded by, that the Village personal mileage reimbursement rate will be the IRS Standard Mileage Rate of .67 cents per mile. Roll Call Vote:

Motion Carried 0-0

Motion by, 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 in May. Roll Call Vote:

Motion Carried 0-0

Motion by, 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 Plan and 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 0-0

Motion by, 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 0-0

Motion by, 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

Motion by, seconded by, to have the Waste Water Treatment Plant (WWTP) Commissioner and the WWTP Supervisor review the WWTP rates and make recommendations to the board at the first board meeting in July of any needed increases, decreased or other billing changes needed to fund the operation and maintenance of the WWTP. Roll Call Vote:

Motion Carried

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 Mondays 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 in the Village entry at 22 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 2024-2025 be held in the boardroom at Elm Street, Owego, New York.

LEGAL NOTICE

The Village of Owego Board of Trustees meeting dates beginning with the Annual Meeting on April 1, 2024 through April 7, 2025 will be scheduled on the first and third Monday of each month at 7:00 pm as listed below unless otherwise noted by an asterisk for the Monday meetings. Meetings are held in the boardroom of the Municipal Building, 22 Elm Street, Owego, New York.

April	1, 2024
April	15, 2024
May	6, 2024
May	20, 2024
June	3, 2024
June	17, 2024
July	1, 2024
July	15, 2024
August	5, 2024
August	19, 2024
*September	3, 2024
September	16, 2024
October	7, 2024
October	21, 2024
November	4, 2024
November	18, 2024
December	2, 2024
December	16, 2024
January	6, 2025
*January	21, 2025
February	3, 2025
*February	18, 2025
March	3, 2025
March	17, 2025

Rodney M. Marchewka
Village of Owego
Clerk-Treasurer

Dated: April 1, 2024

As Mayor of the Village of Owego, I, Mike Baratta, am making the following appointments for terms effective April 1, 2024 through April 7, 2025.

TRUSTEE

COMMISSIONERSHIPS

Mayor Baratta offered appointments to the trustees:

Trustee Spencer -Grants/Zoning/Planning/Climate Smart

Trustee Fuller - Police

Trustee Van Hall– Finance/Grants/Insurance/OHPC

Trustee Farrell - WWTP/Personnel

Trustee Plater - Deputy Mayor/Personnel/DPW Code/Fire

Trustee VanHousen - EMS/Cemetery

Roll Call Vote:

Motion Carried

PERSONNEL POLICY

Motion by, 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 0-0

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

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

Motion Carried 0-0

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
44176	ALL STAR	26361	02/09/2024	60.00	0.00	E01	8	2024	2403	E.4540.40.090	60.00
0200.01.000	ALL STAR SPORTS	APPAREL							04/01/2024		
44200	ALL STAR	*****	01/17/2024	1,685.50	0.00	A01	8	2024	9560	A.3410.40.090	1,685.50
0200.01.000	ALL STAR SPORTS	CLOTHING							04/01/2024		
44229	ALL STAR	26470	02/29/2024	359.00	0.00	A01	8	2024	9560	A.1450.40.140	359.00
0200.01.000	ALL STAR SPORTS	BALLOT 2024 MARC ELECTION							04/01/2024		
Total Vouchers For Vendor Name ALL STAR SPORTS: 3			Total Amount:	2,104.50							
44266	AMREX	*****	03/05/2024	7,014.02	0.00	G01	8	2024	4506	G.8130.40.650	7,014.02
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC & LIQUID ALUM							04/01/2024		
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1			Total Amount:	7,014.02							
44192	ATT MOB	287305834621X03122024	03/04/2024	259.79	0.00	A01	8	2024	9561	A.3120.40.660	259.79
0200.01.000	AT&T MOBILITY, LLC	2-5 TO 3-4-2024 5 LAPTOPS 1 CELL AND			M				04/01/2024		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1			Total Amount:	259.79							
44248	BLUE360	IN2403226215	03/07/2024	195.59	0.00	A01	8	2024	9562	A.3120.40.410	177.00
0200.01.000	BLUE 360 MEDIA	NY LAW ENFORCEMENT HANDBOOK			M				04/01/2024	A.3120.40.480	18.59
Total Vouchers For Vendor Name BLUE 360 MEDIA: 1			Total Amount:	195.59						Total Dist.	195.59
44185	CAROLYN	2024 ELECTION	03/14/2024	200.00	0.00	A01	8	2024	9554	A.1450.40.140	200.00
0200.01.000	CAROLYN WRIGHT	2024 ELECTION CHAIR PERSON							03/19/2024		
Total Vouchers For Vendor Name CAROLYN WRIGHT: 1			Total Amount:	200.00							
44242	CARSTAR	8196	10/24/2023	3,525.13	0.00	A01	8	2024	9563	A.3410.40.560	3,525.13
0200.01.000	CARSTAR OF OWEGO	ENGINE #845 REPAIRS 2013 FORD SUPE							04/01/2024		
Total Vouchers For Vendor Name CARSTAR OF OWEGO: 1			Total Amount:	3,525.13							
44243	CES	*****	03/21/2024	5,233.44	0.00	G01	8	2024	4507	G.8130.40.793	5,233.44
0200.01.000	CERTIFIED ENVIRONMENTAL LABS JAN & FEB SERVICES				M				04/01/2024		
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1			Total Amount:	5,233.44							
44146	CHARTER	225387301030124	03/01/2024	94.98	0.00	A01	8	2024	9547	A.1110.40.140	94.98
0200.01.000	CHARTER COMMUNICATIONS	3-1 THRU 3-31-2024							03/08/2024		
44263	CHARTER	143757401031424	03/14/2024	99.98	0.00	A01	8	2024	9564	A.3120.40.660	99.98
0200.01.000	CHARTER COMMUNICATIONS	3-16 TO 4-15-2024 PHONES LINES THAT							04/01/2024		

VILLAGE OF OWEGO
Voucher Summary Report

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

44264	CHARTER	146266701031424		03/14/2024	129.99	0.00	A01	8	2024	9564	A.3410.40.660	129.99
0200.01.000	CHARTER COMMUNICATIONS		3-17 TO 4-16-2024 INTERNET AT 83-89 NC							04/01/2024		

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 3 Total Amount: 324.95

44116	MASTERCA	7835-MARCH24		02/24/2024	271.85	0.00	E01	8	2024	2400	E.4540.40.400 E.4540.40.773 E.4540.40.773	259.44 (37.59) 50.00
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						03/05/2024		Total Dist.	271.85
44117	MASTERCA	2935 (CARD END 1386) MARCH24		02/24/2024	581.68	0.00	G01	8	2024	4504	G.8130.40.640 G.8130.40.733	116.95 464.73
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						03/05/2024		Total Dist.	581.68
44118	MASTERCA	9132-MARCH24		02/24/2024	481.07	0.00	A01	8	2024	9539	A.1110.40.140 A.1325.40.480 A.3120.40.410 A.3120.40.794 A.1325.40.140	69.00 64.72 194.78 111.98 40.59
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						03/05/2024		Total Dist.	481.07
44119	MASTERCA	9124-DPW-MAR24		02/24/2024	160.00	0.00	A01	8	2024	9540	A.1490.40.140	160.00
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		GREENLIGHT NETWORKS						03/05/2024			
44301	MASTERCA	9132-MAR2024		03/24/2024	5,121.15	0.00	A01	8	2024	9565	A.1325.40.410 A.1325.40.640 A.1325.40.140 A.1450.40.140 A.3120.40.410 A.7560.40.173 A.1325.30.100	71.63 12.79 235.59 1,631.00 134.98 129.98 2,905.18
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						04/01/2024		Total Dist.	5,121.15
44312	MASTERCA	9124-3-24-2024		03/24/2024	323.45	0.00	A01	8	2024	9566	A.5110.40.640 A.5110.40.640 A.5110.40.640 A.1325.40.640 A.1490.40.140	52.99 64.98 22.74 22.74 160.00
	RD											

0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						04/01/2024		Total Dist.	323.45
-------------	-----------------------------	--	---------------	--	--	--	--	--	------------	--	-------------	--------

Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 6 Total Amount: 6,939.20

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due	Check Date		
44183		CGOODRIC 2024 ELECTION H	03/14/2024	150.00	0.00	A01	8	2024	9555	A.1450.40.140	150.00
0200.01.000		CINDA GOODRICH	2024 ELECTION INSPECTOR						03/19/2024		
Total Vouchers For Vendor Name CINDA GOODRICH: 1				Total Amount:						150.00	
44220		CINTAS	4186960189	03/20/2024	60.76	0.00	A01	8	2024	9567	A.1490.40.140
0200.01.000		CINTAS CORP	22 ELM RUG RENTAL FEE MONTHLY						04/01/2024	A.1325.40.140	30.38
Total Vouchers For Vendor Name CINTAS CORP: 1				Total Amount:						60.76	
44122		COBURN	BUDGETED YRLY FY24	03/05/2024	2,500.00	0.00	A01	8	2024	9541	A.7410.40.172
0200.01.000		COBURN FREE LIBRARY	FY24 BUDGETED YEARLY CONTRIBUTIC						03/05/2024	A.7410.40.340	500.00
Total Vouchers For Vendor Name COBURN FREE LIBRARY: 1				Total Amount:						2,500.00	
44188		CONSTELL	67863567801	03/11/2024	547.82	0.00	A01	8	2024	9568	A.1110.40.420
0200.01.000		CONSTELLATION ENERGY SERVICES OF NE	1-9 TO 3-6-2024 90 TEMPLE (60/40 SPLIT						04/01/2024	A.3120.40.420	219.13
Total Vouchers For Vendor Name CONSTELLATION ENERGY SERVICES : 1				Total Amount:						547.82	328.69
44270		COUGHLIN	300158299	03/06/2024	330.00	0.00	A01	8	2024	9569	A.8684.40
0200.01.000		COUGHLIN & GERHART LLP	PROF SERVICES DRI RELATED THRU 2-;	M					04/01/2024		330.00
44271		COUGHLIN	300158297-EMS	03/06/2024	875.00	0.00	E01	8	2024	2404	E.1420.40.330
0200.01.000		COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INVOIC	M					04/01/2024		875.00
44272		COUGHLIN	300158297-WWTP	03/06/2024	875.00	0.00	G01	8	2024	4508	G.1420.40.140
0200.01.000		COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU 2-29-	M					04/01/2024		875.00
44273		COUGHLIN	****	03/06/2024	3,302.50	0.00	A01	8	2024	9570	A.1420.40.330
0200.01.000		COUGHLIN & GERHART LLP	SERVICES THRU FEB 29, 2024	M					04/01/2024	A.1420.40.330	1,350.00
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 4				Total Amount:						5,382.50	202.50
44256		CROSSROA	****	09/08/2023	378.44	0.00	A01	8	2024	9571	A.5110.40.242
0200.01.000		CROSSROADS HIGHWAY SUPPLY INC	18X24 SPEED LIMIT SIGNS, 6X18 SCHOC						04/01/2024		378.44
Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 1				Total Amount:						378.44	
44219		CSEA EBF	4/1-4/30/24	03/21/2024	486.80	0.00	A01	8	2024	9572	A.9068.80.010
										A.9068.80.012	73.02
											146.04

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
44219	CSEA EBF									A.9068.80.011	24.34
0200.01.000	CSEA EBF	PLATINUM							04/01/2024	A.9068.80.014	243.40
44221	CSEA EBF	03/21/2024	170.38	0.00	G01	8	2024	4509	04/01/2024	Total Dist.	486.80
0200.01.000	CSEA EBF	PLATINUM 12								G.9068.80.015	170.38
44222	CSEA EBF	03/21/2024	24.34	0.00	E01	8	2024	2405	04/01/2024	E.9068.80.013	24.34
0200.01.000	CSEA EBF	FROM TO PLATINUM 12 PLAN									
Total Vouchers For Vendor Name CSEA EBF: 3				Total Amount:						681.52	
44151	CULLIGAN *****	02/29/2024	62.45	0.00	A01	8	2024	9548		A.1490.40.140	12.50
0200.01.000	CULLIGAN	WATER DPW GARAGE & 22 ELM			M				03/08/2024	A.1325.40.140	24.98
44191	CULLIGAN	03/13/2024	26.47	0.00	A01	8	2024	9573		A.1490.40.140	24.97
0200.01.000	CULLIGAN	BOTTLED WATER			M				04/01/2024	Total Dist.	62.45
Total Vouchers For Vendor Name CULLIGAN: 2				Total Amount:						88.92	
44147	DIEKOW	PAY APP NO 6	02/27/2024	12,702.85	0.00	A01	8	2024	9549	A.8684.40	12,702.85
0200.01.000	DIEKOW ELECTRIC, INC.	DRI PH2 PARKING IMPROVEMENTS							03/08/2024		
Total Vouchers For Vendor Name DIEKOW ELECTRIC, INC.: 1				Total Amount:						12,702.85	
44320	DYNAMIC	855	03/28/2024	310.00	0.00	A01	8	2024	9574	A.1325.40.140	155.00
0200.01.000	DYNAMIC CLEANING	APRIL BI-WEEKLY CLEANING AT 22 ELM			M				04/01/2024	A.1490.40.140	155.00
Total Vouchers For Vendor Name DYNAMIC CLEANING: 1				Total Amount:						310.00	
44139	EMS	FY2024 RESERVE BUDGET	03/05/2024	1,000.00	0.00	E01	8	2024	2401	E.9950.90.909	1,000.00
0200.01.000	EMS RESERV	FROM FY24 BUDGET TO FUND EMS RES							03/05/2024		
Total Vouchers For Vendor Name EMS RESERVE: 1				Total Amount:						1,000.00	
44244	EXCELLUS	38490533	03/21/2024	3,040.20	0.00	A01	8	2024	9575	A.9060.80.035	3,040.20
0200.01.000	EXCELLUS	RETIREES OVER 65 GROUP #00510297-C							04/01/2024		
44245	EXCELLUS	38490533-S	03/21/2024	202.68	0.00	G01	8	2024	4510	G.9060.80.035	202.68
0200.01.000	EXCELLUS	RETIREE-SEWER RON HORTON							04/01/2024		
Total Vouchers For Vendor Name EXCELLUS: 2				Total Amount:						3,242.88	
44203	WEBB	84789301	03/06/2024	294.26	0.00	G01	8	2024	4511	G.8130.40.640	294.26
0200.01.000	F. W. WEBB	MISC.							04/01/2024		

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due	Check Date		
Total Vouchers For Vendor Name F. W. WEBB: 1				Total Amount:	294.26						
44196	AUTOPART *****		03/01/2024	330.64	0.00	E01	8	2024	2406	E.4540.40.560	330.64
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC CAR REPAIR INVOICES					04/01/2024			
44241	AUTOPART *****		03/06/2024	39.06	0.00	G01	8	2024	4512	G.8130.40.640	39.06
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC EXPENSES FOR MARCH					04/01/2024			
44278	AUTOPART 217280		03/18/2024	17.21	0.00	E01	8	2024	2407	E.4540.40.222	17.21
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		PHP BELT (1)					04/01/2024			
44327	AUTOPART *****		03/11/2024	268.30	0.00	A01	8	2024	9576	A.5110.40.561	268.30
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES FOR DPW EQUIPME					04/01/2024			
44328	AUTOPART *****		03/08/2024	311.21	0.00	A01	8	2024	9576	A.5110.40.640	311.21
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES FOR DPW GARAGE					04/01/2024			
44331	AUTOPART *****		03/01/2024	52.44	0.00	A01	8	2024	9576	A.8560.40.640 A.7110.40.560	23.71 28.73
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES FOR PARKS EQUIPM					04/01/2024		Total Dist.	52.44
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 6				Total Amount:	1,018.86						
44322	FINGER 122633		03/22/2024	137.40	0.00	A01	8	2024	9577	A.5110.40.640	137.40
0200.01.000	FINGER LAKES SYSTEM CHEMISTRY		12 CANS STREAK PROOF CLEANER ANE					04/01/2024			
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 1				Total Amount:	137.40						
44249	GALLS LLC *****		02/16/2024	23.28	0.00	A01	8	2024	9578	A.3120.40.410	23.28
0200.01.000	GALLS, LLC		NAME PLATES (2) LADOUCEUR					04/01/2024			
Total Vouchers For Vendor Name GALLS, LLC: 1				Total Amount:	23.28						
44180	GCOLLINS 2024 ELECTION		03/18/2024	150.00	0.00	A01	8	2024	9556	A.1450.40.140	150.00
0200.01.000	GEOFFREY COLLINS		2024 ELECTION INSPECTOR					03/19/2024			
Total Vouchers For Vendor Name GEOFFREY COLLINS: 1				Total Amount:	150.00						
44204	GRAINGER 9041637746		03/05/2024	74.55	0.00	G01	8	2024	4513	G.8130.40.640	74.55
0200.01.000	GRAINGER		FLOOR SQUEEGEE					04/01/2024			
44319	GRAINGER *****		03/21/2024	111.78	0.00	G01	8	2024	4513	G.8130.40.650	111.78
0200.01.000	GRAINGER		MISC					04/01/2024			

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
			Stub- Description		Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name GRAINGER: 2				Total Amount:		186.33					
44215		GTCMHIC 6529	03/21/2024	13,473.32	0.00	A01	8	2024	9579	A.9060.80.035 A.9060.80.034 A.9060.80.032 A.9060.80.030 A.9060.80.032	2,552.84 12,055.08 (6,949.40 3,687.44 2,127.36
0200.01.000				GTCMHIC, GREATER TOMPKINS CTY MUN H	HEALTH INSURANCE			04/01/2024		Total Dist.	13,473.32
44234		GTCMHIC 6529-S	03/21/2024	7,658.52	0.00	G01	8	2024	4514	G.9060.80.035 G.9060.80.036	709.12 6,949.40
0200.01.000				GTCMHIC, GREATER TOMPKINS CTY MUN H	GOLD PLAN MEDICAL INSURANCE			04/01/2024		Total Dist.	7,658.52
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 2				Total Amount:		21,131.84					
44235		GUARDIAN 4/1-4/30/24 G GF	03/21/2024	1,556.97	0.00	A01	8	2024	9580	A.9065.80.020 A.9065.80.025 A.9065.80.024 A.9065.80.022	120.37 678.83 639.36 118.41
0200.01.000				GUARDIAN - BETHLEHEM	DENTAL PLAN			04/01/2024		Total Dist.	1,556.97
44236		GUARDIAN 4/1-4/31/24 G-G	03/21/2024	520.95	0.00	G01	8	2024	4515	G.9065.80.026 G.9065.80.025	400.58 120.37
0200.01.000				GUARDIAN - BETHLEHEM	9-1 THRU 9-30-2020 DENTAL PLAN PREV			04/01/2024		Total Dist.	520.95
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 2				Total Amount:		2,077.92					
44198		HAUN *****	03/08/2024	61.34	0.00	E01	8	2024	2408	E.4540.40.400	61.34
0200.01.000				HAUN WELDING SUPPLY	OXYGEN			04/01/2024			
Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1				Total Amount:		61.34					
44153		HHK	PROP SALE FOR SEPTAGE RECEIV. 03/11/2024	14,345.15	0.00	G01	8	2024	4505	G.8130.40.140	14,345.15
0200.01.000				HINMAN, HOWARD & KATTELL	C&G REFERENCES 128.20-1-1.1 & 128.16 M			03/11/2024			
Total Vouchers For Vendor Name HINMAN, HOWARD & KATTELL: 1				Total Amount:		14,345.15					
44240		HOME *****	01/26/2024	269.43	0.00	G01	8	2024	4516	G.8130.40.640	269.43
0200.01.000				HOME CENTRAL	MIC EXPENSES			04/01/2024			
44318		HOME	INV-OWE-60800	80.44	0.00	G01	8	2024	4516	G.8130.40.640	80.44
0200.01.000				HOME CENTRAL	MISC TOOLS			04/01/2024			
44325		HOME *****	03/04/2024	266.18	0.00	A01	8	2024	9582	A.7110.40.560 A.5110.40.640	240.47 25.71
0200.01.000				HOME CENTRAL	VARIOUS INVOICES FOR DPW GARGAE			04/01/2024		Total Dist.	266.18

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Sub-Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
44326	HOME	*****	03/06/2024	2,538.52	0.00	A01	8	2024	9582	A.1620.40.093	2,538.52
0200.01.000	HOME	HOME CENTRAL	VARIOUS INVOICES FOR MUNICIPAL BU					04/01/2024			
44330	HOME	*****	03/27/2024	173.34	0.00	A01	8	2024	9582	A.8810.40.093	173.34
0200.01.000	HOME	HOME CENTRAL	VARIOUS INVOICES FOR DOOR INSTALL					04/01/2024			
44332	HOME	54417UNDER	02/29/2024	11.97	0.00	A01	8	2024	9582	A.7110.40.560	11.97
0200.01.000	HOME	HOME CENTRAL	REFERENCE CR2023 SEE WANDA OWE-					04/01/2024			
Total Vouchers For Vendor Name HOME CENTRAL:				6	Total Amount:					3,339.88	
44257	JUEQUIP	16517	03/04/2024	360.00	0.00	A01	8	2024	9583	A.8170.40.640	360.00
0200.01.000	J&J EQUIPMENT		2 WIRE SEGMENT ASSY SET OF 4 FOR S					04/01/2024			
Total Vouchers For Vendor Name J&J EQUIPMENT:				1	Total Amount:					360.00	
44181	JDAVIS	2024 ELECTION	03/14/2024	150.00	0.00	A01	8	2024	9557	A.1450.40.140	150.00
0200.01.000	JOAN DAVIS		2024 ELECTION INSPECTOR					03/19/2024			
Total Vouchers For Vendor Name JOAN DAVIS:				1	Total Amount:					150.00	
44255	SIGNS	29002	03/13/2024	16.00	0.00	A01	8	2024	9584	A.7110.40.640	16.00
0200.01.000	JOE SIGNS EQUIPMENT		FILES FOR BLADES TREE TRIMMING IN					04/01/2024			
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:				1	Total Amount:					16.00	
44182	KSTEVENSON	2024 ELECTION	03/14/2024	150.00	0.00	A01	8	2024	9558	A.1450.40.140	150.00
0200.01.000	KRIS STEVENS		2024 ELECTION INSPECTOR					03/19/2024			
Total Vouchers For Vendor Name KRIS STEVENS:				1	Total Amount:					150.00	
44225	LIFETIME	A05349-IN	03/21/2024	44.00	0.00	A01	8	2024	9585	A.9060.80.030	8.00
										A.9060.80.032	0.00
										A.9060.80.034	36.00
										A.9060.80.031	0.00
0200.01.000	LIFETIME BENEFIT SOLUTIONS	ADMIN FROM	04/01/2024							Total Dist.	44.00
44226	LIFETIME	A0553449-S	03/21/2024	24.00	0.00	G01	8	2024	4517	G.8130.40.140	24.00
0200.01.000	LIFETIME BENEFIT SOLUTIONS	ADMIN 11-1 THRU 11-30-2020 WWTP ONI	04/01/2024								
Total Vouchers For Vendor Name LIFETIME BENEFIT SOLUTIONS:				2	Total Amount:					68.00	
44202	LOPKE	1063333	03/02/2024	158.16	0.00	G01	8	2024	4518	G.8130.40.640	158.16
0200.01.000	LOPKE GRAVEL PRODUCTS	#1 & #2 CRUSHED	04/01/2024								
44207	LOPKE	1063384	03/09/2024	66.00	0.00	A01	8	2024	9586	A.7110.40.221	66.00
0200.01.000	LOPKE GRAVEL PRODUCTS	3 TON #1 CRUSHED STONE FOR HYDRA	04/01/2024								
44317	LOPKE	1063525	03/23/2024	276.75	0.00	G01	8	2024	4518	G.8130.40.640	150.98
0200.01.000	LOPKE GRAVEL PRODUCTS	SNOW SAND, #1 CRUSHED & TYPE 2 SU	04/01/2024								

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due/Check Date			
44317	LOPKE									G.8130.40.640 G.8130.40.640 Total Dist.	24.17 101.60 276.75
Total Vouchers For Vendor Name LOPKE GRAVEL PRODUCTS: 3				Total Amount:						500.91	
44195	MEDEX	2024-3	03/11/2024	4,155.80	0.00	E01	8	2024	2409	E.4540.40.140	4,155.80
0200.01.000	MEDEX BILLING, INC.	2024 BILLING SERVICES			M			04/01/2024			
Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1				Total Amount:						4,155.80	
44208	MELOS R	20724	03/14/2024	80.00	0.00	A01	8	2024	9587	A.8560.40.560	80.00
0200.01.000	MELOLING SHARPENING SERVICE	SHARPEN AND HONE 8 CHIPPER DOUBI						04/01/2024			
Total Vouchers For Vendor Name MELOLING SHARPENING SERVICE: 1				Total Amount:						80.00	
44194	MM	FEB2024 CLEANING	03/04/2024	250.00	0.00	A01	8	2024	9588	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629	FEB COURT CLEANING 2-14 & 2-28-2024			M			04/01/2024			
Total Vouchers For Vendor Name MERRY MAIDS #629: 1				Total Amount:						250.00	
44254	MORETON *****		02/09/2024	30.00	0.00	A01	8	2024	9589	A.3120.40.090	30.00
0200.01.000	MORETON CLEANERS	DRY CLEANING FEBRUARY 2024			M			04/01/2024			
Total Vouchers For Vendor Name MORETON CLEANERS: 1				Total Amount:						30.00	
44313	MRC	7212-EMS	03/27/2024	17.50	0.00	E01	8	2024	2410	E.4540.40.140	17.50
0200.01.000	MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE			M			04/01/2024			
44314	MRC	7212-OFD	03/27/2024	52.50	0.00	A01	8	2024	9590	A.3410.40.140	52.50
0200.01.000	MRC PEST CONTROL	50% CENTRAL STATION AND 100% QUO			M			04/01/2024			
44315	MRC	7213	03/27/2024	40.00	0.00	A01	8	2024	9590	A.3120.40.140	40.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL			M			04/01/2024			
44316	MRC	7214	03/27/2024	50.00	0.00	A01	8	2024	9590	A.1325.40.420 A.1490.40.140 Total Dist.	25.00 25.00 50.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL AT 20 ELM			M			04/01/2024			
Total Vouchers For Vendor Name MRC PEST CONTROL: 4				Total Amount:						160.00	
44199	MES	IN2018963	03/06/2024	3,031.30	0.00	A01	8	2024	9591	A.3410.20.130	3,031.30
0200.01.000	MUNICIPAL EMERGENCY SERVICES - NY	HELMETS						04/01/2024			
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES -: 1				Total Amount:						3,031.30	
44186	MUNICIPAL *****		03/14/2024	7,789.59	0.00	A01	8	2024	9592	A.8684.40	7,789.59
0200.01.000	MUNICIPAL SOLUTIONS, INC.	BAN EXPENSES FOR DRI PROJECTS						04/01/2024			

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
44187	MUNICIPAL	20585		03/15/2024	1,488.00	0.00	DISP	8	2024	10716	SU.8130.40.640	1,488.00
0200.00.000	MUNICIPAL SOLUTIONS, INC.	C7-6361-06-00	WOIPDISINFECTION/GENI						04/01/2024			
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC.: 2					Total Amount:	9,277.59						
44144	NYSEG	10043823698-MAR24		03/03/2024	4,427.28	0.00	A01	8	2024	9550	A.5182.40.420	4,427.28
0200.01.000	NEW YORK STATE		NEW STREET LIGHTS ACCT 2-1 TO 2-29-						03/08/2024			
44152	NYSEG	10039773436-MAR24		03/07/2024	63.91	0.00	A01	8	2024	9593	A.3410.40.420	63.91
0200.01.000	NEW YORK STATE		1-10 TO 1-23-24 MONTROSE & RTE. 434 F						04/01/2024			
44211	NYSEG	0882930124000724		03/20/2024	374.00	0.00	A201	8	2024	384	A.3410.40.420	374.00
0201.00.000	NEW YORK STATE		99 NORTH AVENUE ELECTRIC HOOK FO						03/20/2024			
44237	NYSEG	19010135002-MAR24		03/21/2024	6,053.98	0.00	G01	8	2024	4519	G.8130.40.420	15.00
											G.8130.40.420	73.12
											G.8130.40.420	5,965.86
											Total Dist.	6,053.98
0200.01.000	NEW YORK STATE		1-10 TO 3-8-2024 SUMMARY BILL						04/01/2024			
44274	NYSEG	19010001147OFD83-89 NORTH		03/21/2024	475.94	0.00	A01	8	2024	9594	A.3410.40.420	475.94
0200.01.000	NEW YORK STATE		2-9 TO 3-4-2024 83-89 NORTH 50% OFD						04/01/2024			
44275	NYSEG	19010001147-83-89 NORTH EMS		03/21/2024	475.93	0.00	E01	8	2024	2411	E.4540.40.420	475.93
0200.01.000	NEW YORK STATE		2-9 TO 3-4-2024 83-89 NORTH AVE 50% E						04/01/2024			
44276	NYSEG	19010001147-3-21-2024		03/21/2024	2,857.76	0.00	A01	8	2024	9595	A.5182.40.420	492.64
											A.5182.40.420	20.00
											A.1110.40.420	115.24
											A.3120.40.420	172.87
											A.8810.40.420	66.97
											A.3410.40.420	156.85
											A.1325.40.420	127.17
											A.5110.40.420	480.43
											A.7110.40.420	995.54
											A.7988.40.420	230.05
											Total Dist.	2,857.76
0200.01.000	NEW YORK STATE		1-10-2024 THRU 3-8-2024 SUMMARY BILL						04/01/2024			
	ELECTRIC AND GAS COR											
44302	NORTON	1000179592		08/17/2021	3,750.00	0.00	DISP	8	2024	10717	SU.8130.40.140	3,750.00
0200.00.000	NORTON ROSE FULBRIGHT		C7-6361-06-00 \$950,000 BAN DATED 9-17						04/01/2024			
	US LLP											
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 7					Total Amount:	14,728.80						

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Sub-Description		Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name NORTON ROSE FULBRIGHT US LLP: 1				Total Amount:		3,750.00					
44189	NRG	HS44130785	03/11/2024	208.88	0.00	A01	8	2024	9597	A.1110.40.420	(17.29)
										A.3120.40.420	151.26
										A.1110.40.420	100.84
										A.3120.40.420	(25.93)
										Total Dist.	208.88
44205	NRG	HS44130784	03/11/2024	530.37	0.00	A01	8	2024	9597	A.5110.40.420	530.37
0200.01.000	NRG		OFF ELM STREET, 219/2024-3/6/2024, 105					04/01/2024			
44230	NRG	HS44133919	03/13/2024	58.00	0.00	A01	8	2024	9597	A.1325.40.420	58.00
0200.01.000	NRG		178 MAIN 2-9 TO 3-8-2024					04/01/2024			
44231	NRG	HS44133920EMS	03/13/2024	759.68	0.00	E01	8	2024	2412	E.4540.40.420	759.68
0200.01.000	NRG		2-9 TO 3-8 CENTRAL FIRE 50%					04/01/2024			
44232	NRG	HS44133920-OFD	03/13/2024	759.68	0.00	A01	8	2024	9597	A.3410.40.420	759.68
0200.01.000	NRG		2-9 TO 3-8-2024 CENTRAL FIRE 50% OF					04/01/2024			
44233	NRG	*****	03/12/2024	152.70	0.00	A01	8	2024	9596	A.3410.40.420	57.50
										A.3410.40.420	95.20
										Total Dist.	152.70
0200.01.000	NRG		TALCOTT & 93 NORTH AVENUE 2-8 TO 3					04/01/2024			
44238	NRG	*****	02/26/2024	78.31	0.00	G01	8	2024	4520	G.8130.40.420	78.31
0200.01.000	NRG		WLM & RIVER, GREEN, AND 5TH AVE 1-2					04/01/2024			
Total Vouchers For Vendor Name NRG: 7				Total Amount:		2,547.62					
44267	NYWEA	4-1-2024-3-31-2025 MEMBER DUES	03/25/2024	340.00	0.00	G01	8	2024	4521	G.8130.40.733	340.00
0200.01.000		NY WATER ENVIRONMENT						04/01/2024			
		ASSOCIATION									
Total Vouchers For Vendor Name NY WATER ENVIRONMENT ASSOCIATI: 1				Total Amount:		340.00					
44269	OSCUF	FEBRUARY 2024	03/18/2024	3,031.00	0.00	A01	8	2024	9598	A.0608	3,031.00
0200.01.000		OFFICE OF THE STATE						04/01/2024			
		COMPTROLLER									
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1				Total Amount:		3,031.00					
44304	ONSOLVE	15309752	03/27/2024	1,620.68	0.00	A01	8	2024	9599	A.1325.40.140	1,620.68
0200.01.000		ONSOLVE INTERMEDIATE						04/01/2024			
		HOLDING COMPAN									
44305	ONSOLVE	15309752WWTP	03/27/2024	1,620.67	0.00	G01	8	2024	4522	G.8130.40.140	1,620.67
0200.01.000		ONSOLVE INTERMEDIATE						04/01/2024			
		HOLDING COMPAN									
Total Vouchers For Vendor Name ONSOLVE INTERMEDIATE HOLDING C: 2				Total Amount:		3,241.35					
44179	COLEP	ACCIDENT REPORTS 2024 NO 1	03/12/2024	22.00	0.00	E01	8	2024	2413	E.4540.40.140	22.00

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable	PO No.	Due/Check Date						
0200.01.000	PAUL COLE	TO RETRIEVE ACCIDENT REPORTS FRC			04/01/2024						
Total Vouchers For Vendor Name PAUL COLE: 1				Total Amount:	22.00						
44143	PETCOSKY 7865	02/27/2024	200.50	0.00	A01	8	2024	9600		A.1620.40.093	200.50
0200.01.000	PETCOSKY & SONS PLUMBING AND HEATIN	REPLACEMENT HEATING FILTERS AT 22 M			04/01/2024						
Total Vouchers For Vendor Name PETCOSKY & SONS PLUMBING AND H: 1				Total Amount:	200.50						
44265	POLY	1817495	03/14/2024	3,074.04	0.00	G01	8	2024	4523	G.8130.40.650	3,074.04
0200.01.000	POLYDYNE, INC.	CLARIFLOC			04/01/2024						
Total Vouchers For Vendor Name POLYDYNE, INC.: 1				Total Amount:	3,074.04						
44247	POSITIVE	0249615-IN	03/06/2024	165.60	0.00	A01	8	2024	9601	A.3120.40.410	165.60
0200.01.000	POSITIVE CONCEPTS, INC.	THERMAL PAPER			04/01/2024						
Total Vouchers For Vendor Name POSITIVE CONCEPTS, INC.: 1				Total Amount:	165.60						
44184	REATHEA	2024 ELECTION	03/14/2024	150.00	0.00	A01	8	2024	9559	A.1450.40.140	150.00
0200.01.000	REATHEA WOODBURN	2024 ELECTION INSPECTOR			03/19/2024						
Total Vouchers For Vendor Name REATHEA WOODBURN: 1				Total Amount:	150.00						
44178	RODEN	EMSTAR PROG MILEAGE NO. 1	03/12/2024	1,195.76	0.00	E01	8	2024	2414	E.4540.40.773	1,032.28
0200.01.000	REBECCA RODEN	TOTAL MILES 8-15-23 THRU 1-18-2024			04/01/2024					E.4540.40.773	163.48
Total Vouchers For Vendor Name REBECCA RODEN: 1				Total Amount:	1,195.76						
44141	RESDPW	FY2024 BUDGET RESERVE	03/05/2024	15,000.00	0.00	A01	8	2024	9542	A.9950.90.902	15,000.00
0200.01.000	RESERVE FOR DPW	FROM FY24 BUDGET TO FUND DPW RE			03/05/2024						
Total Vouchers For Vendor Name RESERVE FOR DPW: 1				Total Amount:	15,000.00						
44136	RESPOL	FY2024 RESERVE BUDGET	03/05/2024	5,000.00	0.00	A01	8	2024	9543	A.9950.90.901	5,000.00
0200.01.000	RESERVE FOR POLICE	FROM FY24 BUDGET TO FUND POLICE F			03/05/2024						
Total Vouchers For Vendor Name RESERVE FOR POLICE PURPOSES: 1				Total Amount:	5,000.00						
44145	RICOH	5069030269	03/01/2024	43.78	0.00	A01	8	2024	9551	A.3120.40.140	43.78
0200.01.000	RICOH USA, INC	RICOH MPC 3504-RM S/N C91227858 CO			03/08/2024						
Total Vouchers For Vendor Name RICOH USA, INC: 1				Total Amount:	43.78						
44251	ROYALCHR	66904	03/07/2024	89.95	0.00	A01	8	2024	9602	A.3120.40.560	89.95
Y											

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable		PO No.	Due/Check Date			
0200.01.000	ROYAL CHRYSLER MOTORS, FRONT WHEEL ALIGNMENT 755 INC										04/01/2024
Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.: 1				Total Amount:	89.95						
44246	HENRIQUE	100	02/23/2024	1,500.00	0.00	A01	8	2024	9603	A.3120.40.410	1,500.00
0200.01.000	SABRINA LOUISE HENRIQUES										04/01/2024
Total Vouchers For Vendor Name SABRINA LOUISE HENRIQUES: 1				Total Amount:	1,500.00						
44206	SANICO	318976	03/15/2024	377.40	0.00	A01	8	2024	9604	A.5110.40.640	377.40
0200.01.000	SANICO,INC.										7092 04/01/2024
Total Vouchers For Vendor Name SANICO,INC.: 1				Total Amount:	377.40						
44142	SSMITH	133855	03/01/2024	1,729.37	0.00	A01	8	2024	9605	A.5110.40.220	1,729.37
0200.01.000	SCOTT SMITH AND SON										04/01/2024
44175	SSMITH	133872	03/21/2024	1,407.40	0.00	E01	8	2024	2415	E.4540.40.220	1,407.40
0200.01.000	SCOTT SMITH AND SON										04/01/2024
44201	SSMITH	*****	03/01/2024	423.75	0.00	A01	8	2024	9605	A.3410.40.420	260.05
0200.01.000	SCOTT SMITH AND SON										04/01/2024
44252	SSMITH	133858	03/01/2024	1,363.34	0.00	A01	8	2024	9605	A.3120.40.220	1,363.34
0200.01.000	SCOTT SMITH AND SON										04/01/2024
44268	SSMITH	133857	03/01/2024	347.84	0.00	G01	8	2024	4524	G.8130.40.220	347.84
0200.01.000	SCOTT SMITH AND SON										04/01/2024
44321	SSMITH	750637	03/20/2024	628.00	0.00	A01	8	2024	9605	A.1620.40.093	628.00
0200.01.000	SCOTT SMITH AND SON										04/01/2024
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 6				Total Amount:	5,899.70						
44177	SIMMONS	155589	02/26/2024	3,375.87	0.00	E01	8	2024	2416	E.4540.40.560	3,375.87
0200.01.000	SIMMONS-ROCKWELL FORD										04/01/2024
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1				Total Amount:	3,375.87						
44172	SPRING BR	*****	02/12/2024	9,116.61	0.00	A01	8	2024	9606	A.1325.30.102	(966.35)
0200.01.000	SPRINGBROOK HOLDING										04/01/2024
44173	SPRING BR	*****	02/12/2024	4,558.31	0.00	E01	8	2024	2417	E.4540.20.120	5,041.48
0200.01.000	SPRINGBROOK HOLDING										04/01/2024
44174	SPRING BR	*****	02/12/2024	4,558.31	0.00	G01	8	2024	4525		(483.17)
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LLC, DB				Total Amount:	9,116.61						
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LLC, DB				Total Amount:	4,558.31						

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable			PO No.	Due/Check Date				
44174	SPRING BR									G.8130.30.120	5,041.48
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	4-1-24 TO 3-31-25 SOFTWARE					04/01/2024			G.8130.30.120	(483.17)
										Total Dist.	4,558.31
44216	SPRING BR	TM INV-007516	03/19/2024	2,373.75	0.00	A01	8	2024	9607	A.1325.30.102	2,373.75
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	MIGRATION & PROF SERVICES					04/01/2024				
44217	SPRING BR	TM INV-007516EMS	03/19/2024	1,186.87	0.00	E01	8	2024	2418	E.4540.20.120	1,186.87
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	MIGRATION AND PROF SERVICES					04/01/2024				
44218	SPRING BR	TM INV-007516SF	03/19/2024	1,186.88	0.00	G01	8	2024	4526	G.8130.30.120	1,186.88
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB	MIGRATION & PROF SERVICES					04/01/2024				
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL:				6	Total Amount:					22,980.73	
44209	STAP	3562044259	03/15/2024	46.32	0.00	A01	8	2024	9608	A.1490.40.480	46.32
0200.01.000	STAPLES BUSINESS ADVANTAGE	HP BLACK INK CARTRIDGE FOR PRINTE					04/01/2024				
44253	STAP	3560969557	03/01/2024	60.95	0.00	A01	8	2024	9608	A.3120.40.410	60.95
0200.01.000	STAPLES BUSINESS ADVANTAGE	2 POCKET FOLDERS BLUE					04/01/2024				
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE:				2	Total Amount:					107.27	
44210	TAYLORG	03012024	03/01/2024	149.24	0.00	A01	8	2024	9609	A.5110.40.210	149.24
0200.01.000	TAYLOR GARBAGE OWEGO	FEBRUARY VILLAGE REFUSE,3280 LBS. M					04/01/2024				
44239	TAYLORG	965608	03/18/2024	316.68	0.00	G01	8	2024	4527	G.8130.40.140	316.68
0200.01.000	TAYLOR GARBAGE OWEGO	GRIT 3.48 TON M					04/01/2024				
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO:				2	Total Amount:					465.92	
44148	%TAYLOR	580484-CLERK V	02/29/2024	102.87	0.00	A01	8	2024	9552	A.1325.40.140	8.94
										A.1490.40.140	8.93
										A.1490.40.140	85.00
										Total Dist.	102.87
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	DUMPSTER (4YD) & RECYCLE AT 22 ELN					03/08/2024				
44149	%TAYLOR	580484-EMS V	02/29/2024	38.08	0.00	E01	8	2024	2402	E.4540.40.140	10.51
										E.4540.40.140	27.57
										Total Dist.	38.08
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER & 100% OF I					03/08/2024				
44150	%TAYLOR	580484-OFD V	02/29/2024	27.56	0.00	A01	8	2024	9553	A.3410.40.140	27.56
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER MONTHLY F					03/08/2024				

VILLAGE OF OWEGO
Voucher Summary Report

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

Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3 Total Amount: 168.51

44259	NOTABLE	238923DS - GEN FUND	03/19/2024	487.95	0.00	A01	8	2024	9610	A.1110.40.410 A.1490.40.410 A.3120.40.410 A.1325.40.410 A.1110.40.410 Total Dist.	97.59 97.59 97.59 97.59 97.59 487.95
0200.01.000	THE NOTABLE CORPORATION	BLANK CHECK STOCK 10,000 SPLIT 5 W. M						04/01/2024			
44260	NOTABLE	238923DS-EMS	03/19/2024	97.58	0.00	E01	8	2024	2419	E.4540.40.410	97.58
0200.01.000	THE NOTABLE CORPORATION	BLANK CHECK STOCK SPLIT 7 WAYS TC M						04/01/2024			
44261	NOTABLE	238923DS-WWTP	03/19/2024	97.59	0.00	G01	8	2024	4528	G.8130.40.410	97.59
0200.01.000	THE NOTABLE CORPORATION	BLANK CHECK STOCK 10,000 SPLIT 7 W. M						04/01/2024			

Total Vouchers For Vendor Name THE NOTABLE CORPORATION: 3 Total Amount: 683.12

44262	TCELEC	5709	03/19/2024	60.00	0.00	A01	8	2024	9611	A.1450.40.140	60.00
0200.01.000	TIOGA COUNTY BOARD OF ELECTIONS	2 POLL BOOKS - 2024 ELECTION & ALPH						04/01/2024			

Total Vouchers For Vendor Name TIOGA COUNTY BOARD OF ELECTION: 1 Total Amount: 60.00

44120	TCBGC	FY24 -BUDGET AMT	03/05/2024	2,000.00	0.00	A01	8	2024	9544	A.7410.40.170	2,000.00
0200.01.000	TIOGA COUNTY BOYS AND GIRLS CLUB	FY 2024 BUDGETED DONATION						03/05/2024			

Total Vouchers For Vendor Name TIOGA COUNTY BOYS AND GIRLS CL: 1 Total Amount: 2,000.00

44121	TCCOA	BUDGETED FY24	03/05/2024	2,000.00	0.00	A01	8	2024	9545	A.7410.40.171	2,000.00
0200.01.000	TIOGA COUNTY COUNCIL ON THE ARTS	TIOGA COUNTY COUNCIL ON FY24 YEARLY BUDGETED						03/05/2024			

Total Vouchers For Vendor Name TIOGA COUNTY COUNCIL ON THE AR: 1 Total Amount: 2,000.00

44190	TCCOUR	*****	03/14/2024	145.70	0.00	A01	8	2024	9612	A.1325.40.010	145.70
0200.01.000	TIOGA COUNTY COURIER	PROPOSED SERVICE AWARD LEGAL & I						04/01/2024			
44258	TCCOUR	69894	03/12/2024	25.12	0.00	A01	8	2024	9612	A.1325.40.010	25.12
0200.01.000	TIOGA COUNTY COURIER	RFP LEGAL ENGINEERING GENERATOR						04/01/2024			
44329	TCCOUR	69899	03/25/2024	17.48	0.00	A01	8	2024	9612	A.1325.40.010	17.48
0200.01.000	TIOGA COUNTY COURIER	PH BOARD OF APPEALS, MARCH 27, 202						04/01/2024			

Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 3 Total Amount: 188.30

44193	TOSH REG	524434933	03/18/2024	485.85	0.00	A01	8	2024	9613	A.1325.40.140	485.85
0200.01.000	TOSHIBA FINANCIAL SERVICES	ESTUDIO4515AC LEASE 3-1 TO 4-1; 2-1 T						04/01/2024			

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due/Check Date			
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1					Total Amount:		485.85				
44324	TRUXITHAC	73848	03/11/2024	50.00	0.00	A01	8	2024	9614	A.5142.40.560	50.00
A											
0200.01.000	TRUX OUTFITTER - ITHACA - HARNESS ASSEMBLY LIGHTING FOR SA 7107995, T										
04/01/2024											
Total Vouchers For Vendor Name TRUX OUTFITTER - ITHACA -71079: 1					Total Amount:		50.00				
44303	TYMCO	PYMT 1 - NOTE 273490	03/21/2024	34,491.18	0.00	A01	8	2024	9615	A.9785.60.061	27,218.60
0200.01.000	TYMCO, INC 1 ANNUAL PAYMENT ON STREET SWEET										
04/01/2024											
Total Vouchers For Vendor Name TYMCO, INC: 1											Total Dist.
Total Amount:											34,491.18
44250	UHS OCC	216353	03/04/2024	475.00	0.00	A01	8	2024	9616	A.3120.40.140	475.00
0200.01.000	UHS OCCUPATIONAL PHYSICAL, X-RAY, DRUG TEST CRUZ MEDICINE										
04/01/2024											
Total Vouchers For Vendor Name UHS OCCUPATIONAL MEDICINE: 1					Total Amount:		475.00				
44197	VALU AUTO	T101646	03/06/2024	325.00	0.00	E01	8	2024	2420	E.4540.40.560	325.00
0200.01.000	VALU AUTO, JOSEPH TOWING FROM 87 NORTH AVE TO SIMM KARPLE										
04/01/2024											
Total Vouchers For Vendor Name VALU AUTO, JOSEPH KARPLE: 1					Total Amount:		325.00				
44123	VEOLIA	0460718424-MAR24	02/26/2024	17.72	0.00	G201	8	2024	50	G.8130.40.751	17.72
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-24 WLM ST P/S INC. - VWON										
03/15/2024											
44124	VEOLIA	0460066424-MAR25	02/26/2024	17.72	0.00	A201	8	2024	375	A.7110.40.751	17.72
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-2024 FOUNTAIN COURTHOI INC. - VWON										
03/15/2024											
44125	VEOLIA	0460704424-MAR24	02/26/2024	24.71	0.00	A201	8	2024	376	A.3410.40.420	24.71
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-24 STATION #2 NORTH AV INC. - VWON										
03/15/2024											
44126	VEOLIA	0460309424-MAR24	02/26/2024	17.72	0.00	A201	8	2024	377	A.7110.40.751	17.72
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-24 HYDE PARK ON GEORG INC. - VWON										
03/15/2024											
44127	VEOLIA	0460462724-MAR24	02/26/2024	141.74	0.00	A201	8	2024	378	A.7110.40.751	141.74
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-24 FAIR GROUNDS /REST R INC. - VWON										
03/15/2024											
44128	VEOLIA	0460690424-MAR24	02/26/2024	48.23	0.00	A201	8	2024	379	A.1110.40.420	19.29
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-24 FAIR GROUNDS /REST R INC. - VWON										
03/15/2024											
Total Dist.											48.23
0201.00.000	VEOLIA WATER NEW YORK 1-29 TO 2-26-2024 90 TEMPLE 60%/40% S INC. - VWON										
03/15/2024											
44129	VEOLIA	0460704424-MAR-24	02/26/2024	17.72	0.00	A201	8	2024	380	A.3410.40.420	17.72

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable		PO No.	Due/Check Date			
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	1-29 TO 2-26-20224 8 TALCOTT ST					03/15/2024			
44130	VEOLIA	0460762424-MAR24	02/26/2024	17.72	0.00	A201	8	2024	381	A.1325.40.420	17.72
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	1-29 TO 2-26-24 178 MAIN STREET					03/15/2024			
44131	VEOLIA	0460981524-MAR24	02/26/2024	141.74	0.00	A201	8	2024	382	A.7988.40.420	141.74
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	1-29 TO 2-26-24 WEST MAIN SWIMMING I					03/15/2024			
44132	VEOLIA	460985424-MAR24	02/26/2024	169.71	0.00	A201	8	2024	383	A.5110.40.420	101.83
0201.00.000	VEOLIA	WATER NEW YORK INC. - VWON	1-29 TO 2-26-2024 & 22 ELM VILLAGE HA					03/15/2024			
44306	VEOLIA	0460878424-OFD-	12/28/2022	36.47	0.00	A01	8	2024	9617	A.1325.40.420	67.88
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	2-26 TO 3-25-24 50% AT CENTRAL STATI					04/01/2024			
44307	VEOLIA	460878424-APR24	03/26/2024	36.47	0.00	E01	8	2024	2421	E.4540.40.420	36.47
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	2-26 TO 3-25-24 CENTRAL FIRE 50% EM					04/01/2024			
44308	VEOLIA	MULTIPLE INVOICES 3-26-2024	03/26/2024	506.35	0.00	A01	8	2024	9618	A.7988.40.420	141.74
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	2-26 TO 3-25-2024 FOR 20 & 22 ELM, FOL					04/01/2024			
44309	VEOLIA	0460690424-APR24	03/26/2024	48.23	0.00	A01	8	2024	9619	A.1110.40.420	19.29
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	2-26 TO 3-25-2024 60%/40% SPLIT OPD(C					04/01/2024			
44310	VEOLIA	93 NORTH & 8 TALCOTT 3-26-2024	03/26/2024	49.42	0.00	A01	8	2024	9620	A.3410.40.420	17.72
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	8 TALCTT & 93 NORTH 2-26 THRU 3-25-21					04/01/2024			
44311	VEOLIA	0460718424-APR24	03/26/2024	17.72	0.00	G01	8	2024	4529	G.8130.40.751	17.72
0200.01.000	VEOLIA	WATER NEW YORK INC. - VWON	2-26 TO 3-25-2024 WLM & RIVER P/S					04/01/2024			
Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V: 16 Total Amount: 1,309.39											
44212	VERIZON2	9959134409	03/13/2024	88.60	0.00	A01	8	2024	9621	A.3410.40.140	10.02

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description	Taxable			PO No.	Due/Check Date			
44212	VERIZON2									A.3410.40.140	10.02
										A.3410.40.140	38.50
										A.3410.40.140	10.02
0200.01.000	VERIZON		3-14 TO 4-13-2024 FIRE DEPT TABLETS					2024	04/01/2024	Total Dist.	88.60
44213	VERIZON2	9958815673	03/10/2024	40.31	0.00	A01	8	2024	9622	A.1110.40.660	40.31
0200.01.000	VERIZON		3-11-2024 TO 4-10-2024 CELL					2024	04/01/2024		
44214	VERIZON2	9958794300	03/10/2024	155.53	0.00	A01	8	2024	9623	A.3620.40.660	37.99
										A.3620.40.660	31.24
										A.1490.40.660	17.07
										A.3620.40.660	31.24
										A.3620.40.660	37.99
0200.01.000	VERIZON		3-11 TO 4-10-2024 CODE TABLETS AND F					2024	04/01/2024	Total Dist.	155.53
44228	VERIZON2	9958794301	03/10/2024	62.48	0.00	A01	8	2024	9624	A.1210.40.660	31.24
										A.1325.40.660	31.24
0200.01.000	VERIZON		3-11 TO 4-10-2024 FOR MAYOR AND CLE					2024	04/01/2024	Total Dist.	62.48
Total Vouchers For Vendor Name VERIZON: 4				Total Amount:							
											346.92
44224	VOOPETTY	SEWER EXPENSES FROM PETTY	03/21/2024	41.98	0.00	G01	8	2024	4530	G.8130.40.480	41.98
0200.01.000	VOO	PETTY CASH	POSTAGE EXPENSES & FORM 3547					2024	04/01/2024		
44227	VOOPETTY	GENFUND PETTY CASH	03/21/2024	125.20	0.00	A01	8	2024	9625	A.1325.40.640	5.00
										A.1325.40.640	15.66
										A.1620.40.093	37.56
										A.7560.40.173	40.98
										A.1010.40.733	26.00
0200.01.000	VOO	PETTY CASH	MISC EXPENSES PETTY CASH USED FO					2024	04/01/2024	Total Dist.	125.20
44323	VOOPETTY	VOOPETTY OPD PETTY CASH BOX	03/28/2024	157.18	0.00	A01	8	2024	9625	A.3120.40.410	100.00
										A.3120.40.410	28.00
										A.3120.40.730	29.18
0200.01.000	VOO	PETTY CASH	MISC EXPENSES PAID FOR WITH OPD P					2024	04/01/2024	Total Dist.	157.18
Total Vouchers For Vendor Name VOO PETTY CASH: 3				Total Amount:							
											324.36
44140	VOO	SCBA FY2024 RESERVE BUDGET	03/05/2024	2,500.00	0.00	A01	8	2024	9546	A.9950.90.910	2,500.00
0200.01.000	VOO	SCBA GEAR RESERVE	FROM FY24 BUDGET TO FUND SCBA RE					2024	03/05/2024		
Total Vouchers For Vendor Name VOO SCBA GEAR RESERVE: 1				Total Amount:							
											2,500.00

Total Vouchers reported: 170

Total GL Detail Reported

246,533.09

VILLAGE OF OWEGO
Voucher Summary Report

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

Total Amount All Vouchers 246,533.09

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
A - GENERAL FUND					Outstanding	Paid	
	0200.01.000	VILLAGE			0.00	0.00	164,349.48
	0201.00.000	VILLAGE			0.00	0.00	971.01
	Fund Total	164,349.48	0.00	971.01	0.00	0.00	165,320.49
E - EMERGENCY MEDICAL SERVICES							
	0200.01.000	VILLAGE			0.00	0.00	20,292.63
					0.00	0.00	20,292.63
	Fund Total	20,292.63	0.00	0.00	0.00	0.00	20,292.63
G - SEWER FUND							
	0200.01.000	VILLAGE			0.00	0.00	55,664.25
	0201.00.000	VILLAGE			0.00	0.00	17.72
	Fund Total	55,664.25	0.00	17.72	0.00	0.00	55,681.97
SU - SEWER PLANT UPGRADE							
	0200.00.000	VILLAGE			0.00	0.00	5,238.00
					0.00	0.00	5,238.00
	Fund Total	5,238.00	0.00	0.00	0.00	0.00	5,238.00
Grand Totals							
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		245,544.36	0.00	988.73	0.00	0.00	246,533.09
		246,533.09					
Fund		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
A - GENERAL FUND		164,349.48	0.00	971.01	0.00	0.00	165,320.49
E - EMERGENCY MEDICAL SERVICES		20,292.63	0.00	0.00	0.00	0.00	20,292.63
G - SEWER FUND		55,664.25	0.00	17.72	0.00	0.00	55,681.97
SU - SEWER PLANT UPGRADE		5,238.00	0.00	0.00	0.00	0.00	5,238.00
Grand Totals		245,544.36	0.00	988.73	0.00	0.00	246,533.09

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable			PO No.	Due/Check Date		
Fund				Regular		Prepaid	Wire Transfer			-----Direct Pay-----	Total
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				246,533.09							