



## 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

Tuesday, July 5, 2022

7:00pm

Mayor – Mike Baratta

Clerk-Treasurer Rod M. Marchewka

at 22 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

<https://global.gotomeeting.com/join/154755341>

Or you can dial in using your phone

(For supported devices, tap a one-touch number below to join instantly)

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

Mayor Mike Baratta

1st Ward Ed Morton

1st Ward Laura Spencer

2nd Ward Ron Pelton

2nd Ward Charles Plater

3rd Ward Fran VanHousen

3rd Ward Rusty Fuller

Finance/Grants/Insurance

OHPC/Grant/Zoning/Planning

WWTP/Personnel

Deputy Mayor/DPW/Code Enforcement/Personnel

EMS/Cemetery

Fire/Police

### INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- Parking for Open House being held at WIC on Central Avenue
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve parking in the Art Park area between Central Avenue and North Avenue (the Pit) for the WIC Open House scheduled for August 2, 2022 from 2:00pm to 3:30pm.
- Approve low build for roof tear off and replacement at WWTP garage shop
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the low bid of \$9, 800.00 from CR1 Contracting for the WWTP garage shop roof tear off and replacement.
- Parade Permit from HOM
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the Parade Permit Application submitted by the Historic Owego Marketplace for Porch Fest 2022 (music and vendor event) on Saturday, August 6, 2022 with street closure requests for Paige and Ross Streets from Front St. to Main St. only.
- New Liquor License for Owego Donut & Beer Company located at 229 North Avenue
- Payment of Bills

- Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve payment of bills for the month of June as presented by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the board of trustee's minutes of June 21, 2022 as presented/amended by the clerk-treasurer.
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the board of trustee's minutes of June 27, 2022 as presented/amended by the clerk-treasurer.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

06/22/2022

Dear Honorable Village of Owego Officials,

The WIC Program of Tioga Opportunities, Inc. would like to invite you as our esteemed guest to our World Breastfeeding Week event. National Breastfeeding Month is celebrated every year throughout the month of August. This year, we invite you to sit down with our Breastfeeding Support Team to discuss how we can work together to support our families and create a stronger, healthier community.

As a Community Action Agency, Tioga Opportunities, Inc. is well-known for being cognizant of the needs of our community and adjusting services and creating partnerships to ensure that needs are met. Tioga Opportunities, Inc. strives to educate the public around equity issues and advocates for inclusivity, empowerment, and dignity for all.

The WIC Program serves families in Tioga and surrounding counties by administering quality participant-centered nutrition and breastfeeding services as well as by forming relationships with other community-based organizations to provide additional referrals.

As an agency and individually, WIC and its staff fully support breastfeeding as the preferred and optimal feeding choice, as breastfeeding provides numerous benefits for both mother and child. By participating in this event, you are showing your support and encouragement for the right of mothers and babies to breastfeed when and where needed.

Please join Tioga Opportunities, Inc.'s WIC Program in celebrating World Breastfeeding Week on August 2nd from 2:00PM-3:30PM at 110 Central Ave, Owego, NY.

Agenda:

- 2:00PM-2:10PM: Welcome, refreshments, and introductions
- 2:10PM-2:25PM: Overview of the WIC Program
- 2:25PM-2:45PM: Benefits of breastfeeding and how community can support breastfeeding
- 2:45PM-3:00PM: Question and Answer Session
- 3:00PM-3:30PM: Meet and greet with WIC families and community members

Please reserve your seat by calling 607-687-3147 or emailing [tpasto@tiogaopp.org](mailto:tpasto@tiogaopp.org) by July 12th.





[↶](#) Reply all | [🗑](#) Delete Junk | [⋮](#)

## Re: Tioga Opportunities, Inc WIC World Breastfeeding Week

**Cindy Motter**

Today, 2:24 PM

Pasto, Toivo <tpasto@tiogaopp.org> [↶](#)[↶](#) Reply all | [⌵](#)

Sent Items

Got it. I will forward to the board and have it placed on the agenda for Tuesday's (Monday being a holiday) meeting.

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**From:** Pasto, Toivo <tpasto@tiogaopp.org>  
**Sent:** Monday, June 27, 2022 2:44 PM  
**To:** Cindy Motter  
**Subject:** RE: Tioga Opportunities, Inc WIC World Breastfeeding Week

Hello Cindy,

It appears that I may not have attached the invitation for the event. I have attached the invitation here. The date is 08/02/2022. It is just for the invitation date and time, 08/02/2022 from 2:00p – 3:30p.

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**From:** Cindy Motter <cmotter@villageofowegony.gov>  
**Sent:** Monday, June 27, 2022 10:04 AM  
**To:** Pasto, Toivo <tpasto@tiogaopp.org>  
**Subject:** Re: Tioga Opportunities, Inc WIC World Breastfeeding Week

Is there a specific date that you are requesting or is it for the entire month of August?

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**From:** Pasto, Toivo <tpasto@tiogaopp.org>  
**Sent:** Thursday, June 23, 2022 9:03 AM  
**To:** Cindy Motter  
**Subject:** Tioga Opportunities, Inc WIC World Breastfeeding Week

Dear Honorable Village of Owego Officials,

My name is Toivo Pasto and I would like to introduce myself and the position I hold at the Tioga Opportunities, Inc. WIC Program. I am the Breastfeeding Coordinator. In my role, I am responsible for promoting breastfeeding to our WIC participants and surrounding community, supporting our breastfeeding moms when problems arise, managing our free breast pump program, and managing our Breastfeeding Support Team staff.

This year for National Breastfeeding Month, celebrated every year throughout the month of August, the WIC Program is intending on having an open house inviting local and state government officials as well as WIC participants and other community members.

Reply all |  Delete Junk |  ...



between North and Central Ave next to the WIC and Family Planning building located at 110 Central Ave. Please let us know if parking for this event would be available.

Respectfully,

*Toivo Pasto, MS, RD, CLC*

Toivo Pasto, MS, RD  
Nutrition Coordinator  
Program Operations Department  
Tioga Opportunities, Inc.  
110 Central Ave, PO Box 70  
Owego, NY 13827  
607-687-3147, ext. 512  
[tpasto@tiogaopp.org](mailto:tpasto@tiogaopp.org)



# **CR1 Contracting, LLC**

PO Box 90857  
Rochester, New York 14609

*5/17/22*

**OWEGO WASTE WATER FACILITY  
178 MAIN STREET  
OWEGO, NY 13827**

## **SITE EVALUATION**

A complete system evaluation was completed on the above referenced location. Our evaluation included a review of the interior areas, interior deck surface, inspection of membrane, flashings and metal work. The following information represents our findings.

## **CONCLUSION**

The solution we offer at this time is to repair or re-roof the roofs in question. After careful review of the noted conditions, we offer the following proposals.

## **PROPOSAL**

We will provide all necessary labor, materials, equipment and supervision to perform the following work. All details will be completed per the manufacturer's installation specification. These specifications are approved by the **National Roofing Contractors Association**. In addition, all metal fabrication and installation will conform to **SMACNA** architectural sheet metal specifications.

## **GARAGE ROOF**

### **ROOF AREA 6 SQ**

### **RE-ROOF**

- Shift the gravel to allow removal of the existing EPDM membrane
- Over the existing insulation, we will install new .060 EPDM.
- We will flash walls and properly terminate.
- We will flash all penetrations in the work area.
- We will install new metal and flash back to roof.
- Upon completion and final inspection provide to owner a (10) year warranty.

Cost to perform work as described above: \$9,800.00

## **DPW GARAGE ROOF**

### **ROOF AREA 68 SQ**

### **RE-ROOF**

- Shift the gravel to allow removal of the existing EPDM membrane
- Over the existing insulation, we will install new .060 EPDM.
- We will install new metal and flash back to roof.
- Upon completion and final inspection provide to owner a (10) year warranty.

Cost to perform work as described above: \$78,000.00

### **ROOF AREA 68 SQ**

### **REPAIR**

- Move the gravel back from the edge of the roof.
- Install new membrane 2' wide around entire perimeter.
- We will install new metal and flash back to roof.

Cost to perform work as described above: \$11,500.00

- ~~Re-fasten approximately 30 lf of 2x6 fascia board.~~

~~Cost to perform work as described above. \$1,200.00~~

- ~~Remove and install new approximately 100-120 lf of 2x6 fascia board.~~

~~Cost to perform work as described above. \$3,800.00~~

- ~~Install new fascia metal over the 2x6 fascia board on entire perimeter.~~

~~Cost to perform work as described above. \$4,500.00~~

TERMS: 50% upon delivery of materials  
Balance upon completion

Please let me know if you have any questions.

Respectfully  
Chris Ridsdale  
585-944-0840



PROPOSAL SUBMITTED TO: ATT. TRACY BABCOCK

DATE

3/30/2022

NAME

Village of Owego

WORK TO BE PERFORMED AT:

ADDRESS

Water treatment plant.

ADDRESS

20 Elm StreetGarage Shop

PHONE NO.

Owego, N.Y. 1382-1498

DATE OF PLANS

3/30/2022

ARCHITECT

We hereby propose to furnish the materials and perform the labor necessary for the completion of \_\_\_\_\_

~~1-(Garage Shop Roof Repairs) Clear ballast as needed at parapet walls. Cut out existing epdm flashings. Secure existing epdm roofing to parapet walls. Then install fully adhered .060" epdm flashings. Total of 1115 s.f.~~

~~Total cost of work including all necessary labor and materials  
\$ 3,850.00~~

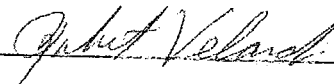
2-(New Roof Garage Shop) Clear ballast as needed. Then cut out existing epdm roof and flashings. Cart away debris. Then install a new Single Ply Roof and flashings System. Roof to consist of Standard .060" epdm membrane. Roof to be loose laid and ballasted (re-use existing ballast) Total area of roof to be done +800 s.f. Total Cost of Work \$9,850.00 10 yrs warranty

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

Dollars (\$ \_\_\_\_\_) with payments to be made as follows.

UPON COMPLETION

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

Respectfully  
submitted

Per \_\_\_\_\_

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

## ACCEPTANCE OF PROPOSAL

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

Signature \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

JEFF ROCKWELL/WOODWORKERS  
P.O.BOX 21  
CANDOR, NY 13743  
607-275-6426

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Village of Owego DPW  
20 Elm St.  
Owego, NY 13827  
Tracy Babcock

Price for roof replacement on village Sewage treatment building.

Work to be done:

- 1) Move stones on roof as needed to install.060 rubber on roof, and replace stones as needed leaving seam areas open.
- 2) Remove rubber on roof and around all penetrations.
- 3) Install Russ Strip and termination bar along parapet walls and around all penetrations.
- 4) Remove and reseal roof drains.
- 5) Includes ten-year warranty.

Price for work listed above \$13,884

Payment of 50% on signing contract with balance due on completion.

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Village rep.

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Contractor

Porchfest

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: 5.26.22

Day/Date of Assembly: AUG 6, 2022

Name of Organization: Historic Owego Marketplace

Rain Date: N/A

Address: PO Box 425, Owego

Purpose of Assembly: PORCHFEST 2022 (music + vendor event)

Person Making the Request: Mandy Neira, Pres HOM

Phone: 607.727.9787

Person in Charge of the Assembly: LIZ SKOVIRA, VP HOM

Phone: 607.240.9829

Person in Charge of Clean Up: BOTH

Phone: \_\_\_\_\_

Parade Marshall's Name: N/A

Phone: \_\_\_\_\_

Forming Time: SETUP 10AM

Moving Time: \_\_\_\_\_

Forming Location: \_\_\_\_\_

# of Divisions: \_\_\_\_\_

Parade Route: Street closure Request: Paige + Ross Sts from Front to main only

Is police protection required? ☒ Yes ☐ No \*OPD is in support\*

Equipment Required? (ie 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: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

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

OFFICE USE ONLY		
<input type="radio"/> Original	<input type="radio"/> Amended	Date _____

## Standardized NOTICE FORM for Providing 30-Day Advance Notice to a Local Municipality or Community Board

1. Date Notice was Sent: 06/27/2022      1a. Delivered by: Personal Delivery with Proof of Receipt

2. Select the type of Application that will be filed with the Authority for an On-Premises Alcoholic Beverage License:

☒ New Application   ☐ Renewal   ☐ Alteration   ☐ Corporate Change   ☐ Removal   ☐ Class Change   ☐ Method of Operation Change

For **New** applicants, answer each question below using all information known to date

For **Renewal** applicants, answer all questions

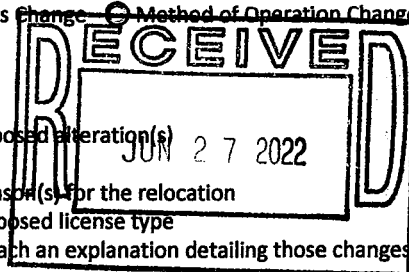
For **Alteration** applicants, attach a complete written description and diagrams depicting the proposed alteration(s)

For **Corporate Change** applicants, attach a list of the current and proposed corporate principals

For **Removal** applicants, attach a statement of your current and proposed addresses with the reason(s) for the relocation

For **Class Change** applicants, attach a statement detailing your current license type and your proposed license type

For **Method of Operation Change** applicants, although not required, if you choose to submit, attach an explanation detailing those changes



**This 30-Day Advance Notice is Being Provided to the Clerk of the Following Local Municipality or Community Board:**

3. Name of Municipality or Community Board: village of Owego

### Applicant/Licensee Information:

4. Licensee Serial Number (if applicable): \_\_\_\_\_ Expiration Date (if applicable): \_\_\_\_\_

5. Applicant or Licensee Name: Owego Ozarks LLC

6. Trade Name (if any): Owego Donuts & Beer Co.

7. Street Address of Establishment: 229 North Ave

8. City, Town or Village: Owego, NY Zip Code: 13827

9. Business Telephone Number of Applicant/Licensee: (607) 727-7974

10. Business E-mail of Applicant/Licensee: jlovelass@stny.rr.com

11. Type(s) of alcohol sold or to be sold:   ☐ Beer & Cider   ☒ Wine, Beer & Cider   ☐ Liquor, Wine, Beer & Cider

12. Extent of Food Service:

☐ Full food menu; full kitchen run by a chef or cook   ☒ Menu meets legal minimum food availability requirements; food prep area at minimum

13. Type of Establishment: Bar/Tavern

14. Method of Operation: (check all that apply)

☐ Seasonal Establishment   ☐ Juke Box   ☐ Disc Jockey   ☒ Recorded Music   ☐ Karaoke

☐ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): \_\_\_\_\_

☐ Patron Dancing   ☐ Employee Dancing   ☐ Exotic Dancing   ☐ Topless Entertainment

☐ Video/Arcade Games   ☐ Third Party Promoters   ☐ Security Personnel

☐ Other (specify): \_\_\_\_\_

15. Licensed Outdoor Area: (check all that apply)

☐ None   ☒ Patio or Deck   ☐ Rooftop   ☐ Garden/Grounds   ☐ Freestanding Covered Structure

☐ Sidewalk Cafe   ☒ Other (specify): courtyard



17. List the room number(s) the establishment is located in within the building, if appropriate: 6

18. Is the premises located within 500 feet of three or more on-premises liquor establishments? ☒ Yes ☐ No

19. Will the license holder or a manager be physically present within the establishment during all hours of operation? ☒ Yes ☐ No

20. If this is a transfer application (an existing licensed business is being purchased) provide the name and serial number of the licensee:

[illegible]

Name \_\_\_\_\_

21. Does the applicant or licensee own the building in which the establishment is located? ☐ Yes (if YES, SKIP 23-26) ☒ No

**Owner of the Building in Which the Licensed Establishment is Located**

22. Building Owner's Full Name: **Seasons II LLC**

23. Building Owner's Street Address: 13 Lake Street

24. City, Town or Village: Awego State: NY Zip Code: 13827

25. Business Telephone Number of Building Owner: 607-727-7974

**Representative or Attorney Representing the Applicant in Connection with the Application for a License to Traffic in Alcohol at the Establishment Identified in this Notice**

26. Representative/Attorney's Full Name: **Timothy W. Marble**

27. Representative/Attorney's Street Address: 110 Felters Road

28. City, Town or Village: **Binghamton** State: **NY** Zip Code: **13903**

29. Business Telephone Number of Representative/Attorney: (607) 821-9871

30. Business E-mail Address of Representative/Attorney: timmarble696@gmail.com

I am the applicant or licensee holder or a principal of the legal entity that holds or is applying for the license. Representations in this form are in conformity with representations made in submitted documents relied upon by the Authority when granting the license. I understand that representations made in this form will also be relied upon, and that false representations may result in disapproval of the application or revocation of the license.

By my signature, I affirm - under **Penalty of Perjury** - that the representations made in this form are true.

31. Printed Principal Name: Julie Lovelass Title: co-owner

**Principal Signature:**

Julie Luhn

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
39514	ALL STAR	23029		06/17/2022	140.00	0.00	A01	11	2022	7620	A.3410.20.130	140.00
0200.01.000	ALL STAR SPORTS		FUL COLOR VINYL LOGO							07/05/2022		
Total Vouchers For Vendor Name ALL STAR SPORTS: 1					Total Amount:						140.00	
39392	AMCHAR	*****		05/23/2022	9,063.39	0.00	A01	11	2022	7621	A.3120.40.020	9,063.39
0200.01.000	AMCHAR WHOLESALE, INC.	AMMO								07/05/2022		
39554	AMCHAR	01037636		06/09/2022	325.18	0.00	A01	11	2022	7622	A.3120.40.020	325.18
0200.01.000	AMCHAR WHOLESALE, INC.	1000 RDS 38 SPC 130GR FMJ								07/05/2022		
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 2					Total Amount:						9,388.57	
39401	AMREX	*****		06/14/2022	3,742.00	0.00	G01	11	2022	3738	G.8130.40.640	3,742.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC & LIQUID ALUMINUM SULFATE								07/05/2022		
39515	AMREX	234039		06/21/2022	2,272.00	0.00	G01	11	2022	3738	G.8130.40.640	2,272.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC								07/05/2022		
39523	AMREX	234038		06/21/2022	855.00	0.00	A01	11	2022	7623	A.7988.40.640	855.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	32 CUBES CHLORINE FOR MARVIN PAR								07/05/2022		
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 3					Total Amount:						6,869.00	
39386	ATT MOB	287305834621X06122022		06/04/2022	174.64	0.00	A01	11	2022	7624	A.3120.40.660	174.64
0200.01.000	AT&T MOBILITY, LLC	05/05/2022 TO 06/04/2022				M				07/05/2022		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1					Total Amount:						174.64	
39536	STMIC NY	15524		04/30/2022	3,188.00	0.00	A01	11	2022	7625	A.3410.40.470	253.00
											A.3410.40.470	253.00
											A.3410.40.470	73.00
											A.3410.40.470	253.00
											A.3410.40.470	318.00
											A.3410.40.470	253.00
											A.3410.40.470	268.00
											A.3410.40.470	313.00
											A.3410.40.470	203.00
											A.3410.40.470	200.00
											A.3410.40.470	318.00
											A.3410.40.470	215.00
											A.3410.40.470	268.00
					Total Dist.						3,188.00	
0200.01.000	ATTN: OCCUPATIONAL HEALTH, SOUTHERN		PHYSICALS OFD							07/05/2022		

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description	Taxable			PO No.	Due/Check Date			
Total Vouchers For Vendor Name ATTN: OCCUPATIONAL HEALTH, SOU: 1      Total Amount: 3,188.00											
39524	BROBIT	7909	06/15/2022	255.88	0.00	A01	11	2022	7626	A.5110.40.243	255.88
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.		3.04 TON TYPE 7 TOP FOR PATCHING E,					07/05/2022			
Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, IN: 1      Total Amount: 255.88											
39405	CES	67229	06/15/2022	2,746.90	0.00	G01	11	2022	3739	G.8130.40.793	2,746.90
0200.01.000	CERTIFIED ENVIRONMENTAL LABS 5-4, 5-11, 5-18, 5-25 SERVICES			M				07/05/2022			
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1      Total Amount: 2,746.90											
39534	WHEELAND FY22 CLOTHING ALLOWANCE		06/29/2022	375.00	0.00	G01	11	2022	3740	G.8130.40.090	375.00
0200.01.000	C CHARLES WHEELAND III		FY22 CLOTHING ALLOWANCE					07/05/2022			
Total Vouchers For Vendor Name CHARLES WHEELAND III: 1      Total Amount: 375.00											
39348	MASTERCA 9132-JUNE2022		05/24/2022	1,789.59	0.00	A01	11	2022	7608	A.1010.40.733	(83.60)
RD										A.3120.40.560	164.59
										A.1620.40.093	341.94
										A.1325.40.660	349.94
										A.3120.40.480	61.38
										A.3120.40.733	161.00
										A.1325.40.140	16.19
										A.3120.40.220	83.98
										A.1010.40.733	600.00
										A.1620.40.093	77.98
										A.1325.40.140	16.19
Total Dist.											1,789.59
0200.01.000	CHEMUNG CANAL TRUST		MISC ITEMS					06/17/2022			
39349	MASTERCA 1543-WWTP-JUNE22		05/24/2022	284.58	0.00	G01	11	2022	3735	G.8130.40.640	35.99
RD										G.8130.40.561	108.99
										G.8130.40.640	139.60
Total Dist.											284.58
0200.01.000	CHEMUNG CANAL TRUST		MISC ITEMS					06/17/2022			
39356	MASTERCA 9132-EMS-JUNE22		05/24/2022	344.00	0.00	E01	11	2022	1210	E.4540.40.773	210.00
RD										E.4540.40.773	134.00
Total Dist.											344.00
0200.01.000	CHEMUNG CANAL TRUST		MISC CHARGES					06/17/2022			
39358	MASTERCA 9124-PPW-JUNE22		05/24/2022	1,053.62	0.00	A01	11	2022	7609	A.3620.40.733	345.00
RD										A.3620.40.733	66.03
										A.1620.40.093	626.40

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
39358	MASTERCA RD									A.1490.40.140	16.19
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC CHARGES						06/17/2022		<b>Total Dist.</b>	<b>1,053.62</b>
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY:				4	Total Amount:					3,471.79	
39369	CHEMUNG ***** S		04/26/2022	16,765.06	0.00	A01	11	2022	7610	A.8810.40.240	16,765.06
0200.01.000	CHEMUNG SUPPLY	GUARD RAILS FOR CEMETERY						06/17/2022			
Total Vouchers For Vendor Name CHEMUNG SUPPLY:				1	Total Amount:					16,765.06	
39355	CINTAS	5111637099	06/09/2022	68.72	0.00	A01	11	2022	7627	A.5110.40.640	68.72
0200.01.000	CINTAS LOC #0104	FIRST AID SUPPLIES FOR CABINET IN D						07/05/2022			
Total Vouchers For Vendor Name CINTAS LOC #0104:				1	Total Amount:					68.72	
39560	FRIEDMAN ***** COOPER ELECTRIC		06/03/2022	506.64	0.00	A01	11	2022	7628	A.5182.40.420	506.64
0200.01.000	27W LED LAMP MED BAS 5000K BULBS f							07/05/2022			
Total Vouchers For Vendor Name COOPER ELECTRIC:				1	Total Amount:					506.64	
39406	COUGHLIN 300119440-WWTP		06/09/2022	833.33	0.00	G01	11	2022	3741	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU MAY				M		07/05/2022			
39417	COUGHLIN 300119440-EMS		06/09/2022	833.34	0.00	E01	11	2022	1215	E.4540.40.140	833.34
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU MAY				M		07/05/2022			
39505	COUGHLIN *****		06/09/2022	3,792.76	0.00	A01	11	2022	7629	A.1420.40.330	1,250.00
										A.1420.40.330	1,666.66
										A.1420.40.330	876.10
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:				3	Total Amount:					5,459.43	3,792.76
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU MAY 31, 2022				M		07/05/2022			
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:				3	Total Amount:					5,459.43	
39402	CSEA EBF 46313827-WWTP-JUNE22		06/24/2022	146.04	0.00	G01	11	2022	3742	G.9068.80.015	146.04
0200.01.000	CSEA EBF	PLATINUM JULY 1 THRU JULY 31 2022						07/05/2022			
39410	CSEA EBF 46313827-EMS-JUNE22		06/24/2022	24.34	0.00	E01	11	2022	1216	E.9068.80.013	24.34
0200.01.000	CSEA EBF	EMS PLATINUM 12 PLAN JULY 1 THRU 7/						07/05/2022			
39491	CSEA EBF 46313827-JUNE22-GENFUND		06/27/2022	438.12	0.00	A01	11	2022	7630	A.9068.80.014	170.38
										A.9068.80.012	194.72
										A.9068.80.010	48.68
										A.9068.80.011	24.34
0200.01.000	CSEA EBF	PLATINUM 7-1 THRU 7-31-2022						07/05/2022			
Total Vouchers For Vendor Name CSEA EBF:				3	Total Amount:					608.50	438.12
39371	CULLIGAN *****		05/31/2022	103.89	0.00	A01	11	2022	7611	A.1325.40.140	46.95



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			

39371	CULLIGAN									A.1490.40.140	56.94
0200.01.000	CULLIGAN		WATER COOLER RENTAL AND WATER	M				06/17/2022		<b>Total Dist.</b>	<b>103.89</b>

Total Vouchers For Vendor Name CULLIGAN: 1 Total Amount: 103.89

39365	DIRECT E	HS23049937	05/25/2022	5.32	0.00	G01	11	2022	3736	G.8130.40.420	5.32
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER 4-28 TO 5-24-2022						06/17/2022			
39541	DIRECT E	****	06/13/2022	12.47	0.00	A01	11	2022	7631	A.3410.40.420	12.47
0200.01.000	DIRECT ENERGY BUSINESS	5-11 TO 6-8-2022 CROTON HOSE #3 TALC						07/05/2022			
39544	DIRECT E	HS23082573	06/14/2022	17.28	0.00	A01	11	2022	7631	A.1325.40.420	17.28
0200.01.000	DIRECT ENERGY BUSINESS	178 MAIN 5-12 TO 6-9-2022						07/05/2022			
39545	DIRECT E	HS23082572	06/14/2022	22.16	0.00	A01	11	2022	7631	A.1110.40.420	8.86
										A.3120.40.420	13.30
0200.01.000	DIRECT ENERGY BUSINESS	5-12 TO 6-9-2022 90 TEMPLE 60/40 SPLI						07/05/2022		<b>Total Dist.</b>	<b>22.16</b>
39546	DIRECT E	HS23082569	06/14/2022	37.83	0.00	A01	11	2022	7631	A.5110.40.420	37.83
0200.01.000	DIRECT ENERGY BUSINESS	20 ELM DPW GARAGE BUILDING 5-12 TC						07/05/2022			
39547	DIRECT E	****	06/14/2022	3.38	0.00	G01	11	2022	3743	G.8130.40.420	3.38
0200.01.000	DIRECT ENERGY BUSINESS	5-12 TO 6-9-2022 GREEN, FIFTH, AND DE						07/05/2022			

Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 6 Total Amount: 98.44

39391	FLORINI	****	05/17/2022	423.50	0.00	A01	11	2022	7632	A.3120.40.140	423.50
0200.01.000	DOMINIC FLORINI	RE-IMBURSEMENT PORE-EMPLOYMENT						07/05/2022			

Total Vouchers For Vendor Name DOMINIC FLORINI: 1 Total Amount: 423.50

39525	AUTOPART	****	06/06/2022	236.82	0.00	A01	11	2022	7633	A.5110.40.561	236.82
	S										
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	AIR FILTER FOR CHIPPER AND BATTERY						07/05/2022			

Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEGO: 1 Total Amount: 236.82

39535	F ULRICH	FY22 CLOTHING ALLOWANCE	06/29/2022	375.00	0.00	A01	11	2022	7634	A.1490.40.090	375.00
0200.01.000	FRED ULRICH	FY22 CLOTHING ALLOWANCE						07/05/2022			

Total Vouchers For Vendor Name FRED ULRICH: 1 Total Amount: 375.00

39383	GALLS LLC	021287441	05/31/2022	89.19	0.00	A01	11	2022	7635	A.3120.40.090	79.90
										A.3120.40.480	9.29
0200.01.000	GALLS, LLC	DUTY HOLSTER						07/05/2022		<b>Total Dist.</b>	<b>89.19</b>

Total Vouchers For Vendor Name GALLS, LLC: 1 Total Amount: 89.19

39552	GRAFIX	145454	06/21/2022	723.99	0.00	A01	11	2022	7636	A.3120.20.059	723.99
0200.01.000	GRAFIX SHOPPE	LETTERING FOR 2022 DODGE RAM						07/05/2022			

# VILLAGE OF OWEGO

## Voucher Summary Report

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

Total Vouchers For Vendor Name GRAFIX SHOPPE: 1 Total Amount: 723.99

39404	GRAINGER *****	06/16/2022	338.08	0.00	G01	11	2022	3744	G.8130.40.640	338.08
0200.01.000	GRAINGER	MISC ITEMS						07/05/2022		

Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 338.08

39413	HAUN	8302894	06/10/2022	34.90	0.00	E01	11	2022	1217	E.4540.40.640	34.90
0200.01.000	HAUN WELDING SUPPLY	OXYGEN						07/05/2022			

Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1 Total Amount: 34.90

39382	HOME *****	06/02/2022	45.98	0.00	A01	11	2022	7637	A.3120.40.410	45.98
0200.01.000	HOME CENTRAL	PADLOCK, PRIMER						07/05/2022		

39409	HOME *****	05/24/2022	247.64	0.00	G01	11	2022	3745	G.8130.40.640	247.64
0200.01.000	HOME CENTRAL	MISC PURCHASES FOR PLANT						07/05/2022		

39419	HOME	234936	04/13/2022	12.17	0.00	E01	11	2022	1218	E.4540.40.560	12.17
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39489	HOME	239584	06/15/2022	19.60	0.00	G01	11	2022	3745	G.8130.40.640	19.60
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39526	HOME *****	06/08/2022	78.92	0.00	A01	11	2022	7639	A.7988.40.560	78.92
0200.01.000	HOME CENTRAL	MATERIALS FOR POOL REPAIR AT MAR						07/05/2022		

39530	HOME *****	06/09/2022	87.53	0.00	A01	11	2022	7639	A.5110.40.640	87.53
0200.01.000	HOME CENTRAL	WHITE NYLON ROPE, 8", 14" CABLE TIES						07/05/2022		

39542	HOME *****	05/11/2022	342.49	0.00	A01	11	2022	7639	A.5182.40.420	342.49
0200.01.000	HOME CENTRAL	SUPPLIES TO REPAIR LIGHTS AT GAZE						07/05/2022		

39543	HOME *****	05/17/2022	1,534.73	0.00	A01	11	2022	7639	A.1490.40.093	1,534.73
0200.01.000	HOME CENTRAL	CONSTRUCTION MATERIALS TO BUILD						07/05/2022		

39561	HOME *****	04/06/2022	230.25	0.00	A01	11	2022	7639	A.8810.20.130	215.00
0200.01.000	HOME CENTRAL	20" SD PUSH MOWER FOR CEMETERY, I						07/05/2022		15.25

39562	HOME *****	06/02/2022	601.60	0.00	A01	11	2022	7639	A.1620.40.093	601.60
0200.01.000	HOME CENTRAL	NEW TOILET AND MATERIALS TO REPAI						07/05/2022		

Total Dist.

230.25

Total Vouchers For Vendor Name HOME CENTRAL: 10 Total Amount: 3,200.91

39403	HUNT	44140	12/03/2021	38,614.83	0.00	DISP	11	2022	10150	SU.1440.40.407	38,614.83
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Total Vouchers For Vendor Name HUNT ENGINEERS ARCHITECTS & LA: 1 Total Amount: 38,614.83

39557	J SCOTT	3601	06/21/2022	282.58	0.00	A01	11	2022	7640	A.1490.40.093	282.58	
0200.01.000	JAMIE L. SCOTT	REKEY/REPIN LOCKS AT NEW MUNICIPI									M	07/05/2022

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub- Description	Taxable				PO No.	Due/Check Date			
Total Vouchers For Vendor Name JAMIE L. SCOTT: 1			Total Amount:	282.58							
39533	DUKE J	FY22 CLOTHING ALLOWANCE	06/29/2022	375.00	0.00	G01	11	2022	3746	G.8130.40.090	375.00
0200.01.000	JEFF DUKE	FY 22 CLOTHING ALLOWANCE						07/05/2022			
Total Vouchers For Vendor Name JEFF DUKE: 1			Total Amount:	375.00							
39522	SIGNS	*****	06/16/2022	252.96	0.00	A01	11	2022	7641	A.7110.40.640	105.98
										A.8810.40.640	146.98
0200.01.000	JOE SIGNS EQUIPMENT	TRIMMER LINE, LINE CF3, ENGINE OIL FI						07/05/2022		Total Dist.	252.96
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 1			Total Amount:	252.96							
39362	JPOOL	44518	05/12/2022	1,030.00	0.00	A01	11	2022	7642	A.7988.40.560	1,030.00
0200.01.000	JOHNSON POOLS AND SPAS	REPAIR TO TANK AND SKIMMER AT MAF						07/05/2022			
39558	JPOOL	48560	06/29/2022	60.96	0.00	A01	11	2022	7642	A.7988.40.640	60.96
0200.01.000	JOHNSON POOLS AND SPAS	TELESCOPIC BRUSH TO CLEAN MARVIN						07/05/2022			
Total Vouchers For Vendor Name JOHNSON POOLS AND SPAS: 2			Total Amount:	1,090.96							
39531	BOWEN	FY2022 CLOTHING ALLOWANCE	06/29/2022	375.00	0.00	G01	11	2022	3747	G.8130.40.090	375.00
	JOSH										
0200.01.000	JOSHUA BOWEN-JUDSON	FY 2022 CLOTHING ALLOWANCE						07/05/2022			
Total Vouchers For Vendor Name JOSHUA BOWEN-JUDSON: 1			Total Amount:	375.00							
39395	VANDEMAR REIMBURSEMENT	K	06/22/2022	175.20	0.00	00001	11	2022	12707	TA.0020.80	19.44
										TA.0020	125.00
										TA.0024	30.76
0200.00.000	MARK VANDEMARK	REIMBURSEMENT INS, CSEA, VWOODEN						06/22/2022		Total Dist.	175.20
Total Vouchers For Vendor Name MARK VANDEMARK: 1			Total Amount:	175.20							
39528	MARTIN	101299	06/09/2022	480.21	0.00	A01	11	2022	7643	A.7988.40.560	480.21
0200.01.000	MARTIN PLUMBING & HEATING	STENNER FEED PUMP 115V CHLORINAT M						07/05/2022			
39539	MARTIN	101338	06/15/2022	762.53	0.00	G01	11	2022	3748	G.8132.40.540	762.53
0200.01.000	MARTIN PLUMBING & HEATING	DAVID ALLEN 460 E. FRONT ST PLUGGE M						07/05/2022			
39555	MARTIN	*****	05/25/2022	6,540.18	0.00	A01	11	2022	7643	A.7988.40.560	6,540.18
0200.01.000	MARTIN PLUMBING & HEATING	REPAIR TO LEAK AT MARVIN PARK POO M						07/05/2022			
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 3			Total Amount:	7,782.92							
39416	MCKESSON *****		06/14/2022	906.75	0.00	E01	11	2022	1219	E.4540.40.640	906.75
0200.01.000	MCKESSON MEDICAL - SURGICAL	MED SUPPLIES						07/05/2022			

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub - Description		Taxable		PO No.	Due/Check Date				
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 1 Total Amount: 906.75											
39497	MM	MAY 2022 CLEANING X2	06/01/2022	250.00	0.00	A01	11	2022	7644	A.1110.40.140	250.00
0200.01.000		MERRY MAIDS #629	5-10 & 5-25-2022 CLEANING AT COURT	M				07/05/2022			
Total Vouchers For Vendor Name MERRY MAIDS #629: 1 Total Amount: 250.00											
39532	CADY M	FY 2022 CLOTHING ALLOWANCE	06/29/2022	375.00	0.00	G01	11	2022	3749	G.8130.40.090	375.00
0200.01.000		MICHAEL CADY, II	FY2022 CLOTHING ALLOWANCE					07/05/2022			
Total Vouchers For Vendor Name MICHAEL CADY, II: 1 Total Amount: 375.00											
39363	MOORES	349323	05/25/2022	82.16	0.00	A01	11	2022	7645	A.5110.40.561	82.16
0200.01.000		MOORE'S TIRE SALES	20 X 8 CARL MULTI TRACTOR TIRE 2 PL\					07/05/2022			
Total Vouchers For Vendor Name MOORE'S TIRE SALES: 1 Total Amount: 82.16											
39548	MRC	4710EMS	06/29/2022	17.50	0.00	E01	11	2022	1220	E.4540.40.140	17.50
0200.01.000		MRC PEST CONTROL	1/2 OF \$35 FEE FOR CENTRAL FIRE STA	M				07/05/2022			
39549	MRC	4710-OFD	06/29/2022	52.50	0.00	A01	11	2022	7646	A.3410.40.140	52.50
0200.01.000		MRC PEST CONTROL	50% OF CENTRAL STATION AND ALL OF	M				07/05/2022			
39550	MRC	4631	06/29/2022	50.00	0.00	A01	11	2022	7646	A.1325.40.140	25.00
										A.1490.40.140	25.00
0200.01.000		MRC PEST CONTROL	22 ELM 50/50 SPLIT CLERKDPW	M				07/05/2022		Total Dist.	50.00
39551	MRC	4711	06/29/2022	40.00	0.00	A01	11	2022	7646	A.3120.40.140	40.00
0200.01.000		MRC PEST CONTROL	PEST CONTROL 90 TEMPLE	M				07/05/2022			
Total Vouchers For Vendor Name MRC PEST CONTROL: 4 Total Amount: 160.00											
39520	MOFFETT	04-334621	05/19/2022	44.75	0.00	A01	11	2022	7647	A.7110.40.560	44.75
0200.01.000		MTE TURF EQUIPMENT	7 JMC NUTS FOR JACOBSON MOWER					07/05/2022			
		SOLUTIONS, INC.									
Total Vouchers For Vendor Name MTE TURF EQUIPMENT SOLUTIONS, : 1 Total Amount: 44.75											
39397	NYSEG	19010135002-JUNE22	06/15/2022	9,707.60	0.00	G01	11	2022	3750	G.8130.40.420	9,707.60
0200.01.000		NEW YORK STATE	04-09-2022 THRU 06-09-2022 WWTP LOC.					07/05/2022			
39500	NYSEG	10043823698JUNE22	06/03/2022	2,262.99	0.00	A01	11	2022	7648	A.5182.40.420	2,262.99
0200.01.000		NEW YORK STATE	5-1 THRU 5-31-2022 NEW LED STREET LI					07/05/2022			
39512	NYSEG	10039773436-JUNE22	06/14/2022	39.20	0.00	A01	11	2022	7648	A.3410.40.420	39.20
0200.01.000		NEW YORK STATE	MONTROSE & RTE. 434 FIRE DEPT.5-11					07/05/2022			
		ELECTRIC AND GAS COR									
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 3 Total Amount: 12,009.79											
39420	NYSDEC	9990000543312	06/24/2022	107.95	0.00	G01	11	2022	3751	G.8130.40.444	107.95



# VILLAGE OF OWEGO

## Voucher Summary Report

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Cash Account	Vendor Name		Stub- Description	Taxable			PO No.	Due/Check Date			

0200.01.000 NYSDEC WASTE TRANSPORTER - TRUCK ADDED 07/05/2022

Total Vouchers For Vendor Name NYSDEC: 1 Total Amount: 107.95

39345 O'ROURKE 4777-OFD 12/22/2022 1,052.00 0.00 A01 11 2022 7612 A.3410.40.222 1,052.00

0200.01.000 O'ROURKE INC. 50% INDOOR AIR QUALITY INVESTIGATI 06/17/2022

39346 O'ROURKE 4777-EMS 12/22/2021 1,052.00 0.00 E01 11 2022 1211 E.4540.40.222 1,052.00

0200.01.000 O'ROURKE INC. 50% INDOOR AIR QUALITY INVESTIGATI 06/17/2022

Total Vouchers For Vendor Name O'ROURKE INC.: 2 Total Amount: 2,104.00

39421 OSCJF APRIL 2022 05/25/2022 2,955.00 0.00 A01 11 2022 7649 A.0608 2,955.00

0200.01.000 OFFICE OF THE STATE FINES COLLECTED FOR APRIL 2022 (VIL COMPTROLLER 07/05/2022

39422 OSCJF MAY2022 06/06/2022 2,464.00 0.00 A01 11 2022 7649 A.0608 2,464.00

0200.01.000 OFFICE OF THE STATE FINES COLLECTED FOR MAY 2022 (VILL COMPTROLLER 07/05/2022

Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 2 Total Amount: 5,419.00

39527 AGWAY 163470 05/25/2022 45.99 0.00 A01 11 2022 7650 A.8810.40.560 45.99

0200.01.000 OWEGO AGWAY, TSMITH POWER PART FOR REPAIR ON CEMENTE ENTERPRISES, IN 07/05/2022

Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE: 1 Total Amount: 45.99

39408 POLY \*\*\*\*\* 05/31/2022 5,940.00 0.00 G01 11 2022 3752 G.8130.40.640 5,940.00

0200.01.000 POLYDYNE, INC. POLYMER 07/05/2022

39540 POLY 1653335 06/28/2022 5,940.00 0.00 G01 11 2022 3752 G.8130.40.640 5,940.00

0200.01.000 POLYDYNE, INC. POLY 07/05/2022

Total Vouchers For Vendor Name POLYDYNE, INC.: 2 Total Amount: 11,880.00

39390 PSP 220513 05/13/2022 325.00 0.00 A01 11 2022 7651 A.3120.40.140 325.00

0200.01.000 PUBLIC SAFETY PRE-EMPLOYMENT SCREENING FLORIN PSYCHOLOGY 07/05/2022

Total Vouchers For Vendor Name PUBLIC SAFETY PSYCHOLOGY: 1 Total Amount: 325.00

39387 PYRAMID \*\*\*\*\* 05/31/2022 539.35 0.00 A01 11 2022 7652 A.3120.40.140 539.35

0200.01.000 PYRAMID BUSINESS STORAGECRAFT JUNE 2022; REMOTE M M 07/05/2022

39508 PYRAMID 113921 05/31/2022 117.50 0.00 A01 11 2022 7653 A.1325.40.100 117.50

0200.01.000 PYRAMID BUSINESS TECH SUPPORT INDIVIDUAL BILLWAY 20 M SYSTEMS, INC 07/05/2022

Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC.: 2 Total Amount: 656.85

39352 QUADIENT 7900044080084399-5-30-2022 05/30/2022 889.11 0.00 G01 11 2022 3737 G.8130.40.480 889.11

F

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
0200.01.000	QUADIEN F	QUADIEN FINANCE USA, INC.	MARCH/APRIL/MAY SEWER BILLINGS AN	06/17/2022								
39353	QUADIEN F	7900044080084399-GENF		05/30/2022	83.17	0.00	A01	11	2022	7613	A.1490.40.480	27.72
											A.3120.40.480	27.73
											A.1325.40.480	27.72
0200.01.000	QUADIEN INC.	QUADIEN FINANCE USA, INC.	DPW/OPD/CLERK SPLIT FOR POSTAGE I	06/17/2022							<b>Total Dist.</b>	<b>83.17</b>
39354	QUADIEN F	7900044080084399-EMS		05/30/2022	27.72	0.00	E01	11	2022	1212	E.4540.40.140	27.72
0200.01.000	QUADIEN INC.	QUADIEN FINANCE USA, INC.	EMS PORTION OF POSTAGE	06/17/2022								
<b>Total Vouchers For Vendor Name QUADIEN FINANCE USA, INC.: 3</b>					<b>Total Amount:</b>		<b>1,000.00</b>					
39384	BRELYEA	T16		06/02/2022	750.00	0.00	A01	11	2022	7654	A.3120.40.140	750.00
0200.01.000	RELYEA'S TOWING, LLC	TRANSPORT 2 CONTAINERS				M				07/05/2022		
<b>Total Vouchers For Vendor Name RELYEA'S TOWING, LLC: 1</b>					<b>Total Amount:</b>		<b>750.00</b>					
39351	RICOH L	5064735882		06/01/2022	17.77	0.00	A01	11	2022	7614	A.3120.40.140	17.77
0200.01.000	RICOH USA INC.	(LEASING PAYMENTS ON	MPC3504-RM AT 90 TEMPLE 5-1 THRU 5-	06/17/2022								
39559	RICOH L	106276877		06/21/2022	78.00	0.00	A01	11	2022	7655	A.3120.40.140	78.00
0200.01.000	RICOH USA INC.	(LEASING PAYMENTS ON	6-18 THRU 7-17-2022 MPC3504-RM C9122	07/05/2022								
<b>Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 2</b>					<b>Total Amount:</b>		<b>95.77</b>					
39399	RING	IN29733		06/04/2022	154.21	0.00	G01	11	2022	3753	G.8130.40.660	154.21
0200.01.000	RINGSQUARED TELECOM LLC	6-1 THRU 6-30-2022 PHONE LINE, SCADA		07/05/2022								
<b>Total Vouchers For Vendor Name RINGSQUARED TELECOM LLC: 1</b>					<b>Total Amount:</b>		<b>154.21</b>					
39344	ROGERS S	*****		05/31/2022	3,798.00	0.00	A01	11	2022	7615	A.1620.40.093	527.50
											A.1620.40.093	3,270.50
0200.01.000	ROGERS SERVICE GROUP	178 MAIN ST (6-1) & 20 ELM ST (5-31)MO		06/17/2022							<b>Total Dist.</b>	<b>3,798.00</b>
39481	ROGERS S	6654		05/09/2022	1,048.20	0.00	A01	11	2022	7656	A.1620.40.093	1,048.20
0200.01.000	ROGERS SERVICE GROUP	SHREDDING OF DOCUMENTS 178 MAIN		07/05/2022								
<b>Total Vouchers For Vendor Name ROGERS SERVICE GROUP: 2</b>					<b>Total Amount:</b>		<b>4,846.20</b>					
39393	ROYALCHR Y	59147		06/15/2022	686.06	0.00	A01	11	2022	7657	A.3120.40.560	686.06
0200.01.000	ROYAL CHRYSLER MOTORS, INC	755 FUEL LEAK		07/05/2022								
<b>Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC: 1</b>					<b>Total Amount:</b>		<b>686.06</b>					

# 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			
39521	ROYALFOR 54059 D	06/06/2022	20.00	0.00	A01	11	2022	7658		A.5110.40.561	20.00
0200.01.000	ROYAL FORD MOTORS, INC.	HEAVY TRUCK INSPECTION FOR 2007 G						07/05/2022			
Total Vouchers For Vendor Name ROYAL FORD MOTORS, INC.:			1	Total Amount:						20.00	
39357	SANICO 261911	06/10/2022	172.73	0.00	A01	11	2022	7659		A.5110.40.680	172.73
0200.01.000	SANICO,INC.	PAPER TOWELS, CENTERFEED TOWEL;						07/05/2022			
39451	SANICO 262453	06/27/2022	60.72	0.00	A01	11	2022	7659		A.5110.40.640	60.72
0200.01.000	SANICO,INC.	1 CASE OF TRU BIORENEWABLE RESTR						07/05/2022			
Total Vouchers For Vendor Name SANICO,INC.:			2	Total Amount:						233.45	
39360	SSMITH 96248	06/01/2022	1,969.55	0.00	A01	11	2022	7661		A.5110.40.220	1,969.55
0200.01.000	SCOTT SMITH AND SON	DPW FUEL USAGE FOR THE MONTH OF						07/05/2022			
39385	SSMITH 96251	06/01/2022	2,515.95	0.00	A01	11	2022	7660		A.3120.40.220	2,515.95
0200.01.000	SCOTT SMITH AND SON	FUEL MAY 2022						07/05/2022			
39407	SSMITH 96250	06/01/2022	501.06	0.00	G01	11	2022	3754		G.8130.40.220	501.06
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR MAY						07/05/2022			
39418	SSMITH 96267	06/01/2022	1,823.80	0.00	E01	11	2022	1221		E.4540.40.220	1,823.80
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR MAY						07/05/2022			
39510	SSMITH 96249	06/01/2022	772.77	0.00	A01	11	2022	7661		A.3410.40.220	772.77
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE FOR MAY						07/05/2022			
Total Vouchers For Vendor Name SCOTT SMITH AND SON:			5	Total Amount:						7,583.13	
39415	SIMMONS 146176	06/10/2022	17,495.99	0.00	E01	11	2022	1222		E.4540.40.560	17,495.99
0200.01.000	SIMMONS-ROCKWELL FORD	NEW ENGINE 1FDXE45P36HA48109 2006						07/05/2022			
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD:			1	Total Amount:						17,495.99	
39389	STAP 3508880903	05/28/2022	316.88	0.00	A01	11	2022	7662		A.3120.40.410	316.88
0200.01.000	STAPLES BUSINESS	DATASTICK, PENS, PAPER, BINDR CLIP						07/05/2022			
39423	STAP *****	05/18/2022	102.98	0.00	A01	11	2022	7663		A.1110.40.410	102.98
0200.01.000	STAPLES BUSINESS	OFFICE SUPPLIES						07/05/2022			
39424	STAP *****	05/28/2022	89.53	0.00	A01	11	2022	7663		A.1325.40.410	89.53
0200.01.000	STAPLES BUSINESS	OFFICE SUPPLIES						07/05/2022			
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE:			3	Total Amount:						509.39	
39388	STARR 150545	06/10/2022	464.96	0.00	A01	11	2022	7664		A.3120.40.090	464.96
0200.01.000	STARR UNIFORM CENTER	PANTS/SHIRTS/BELT FLORINI						07/05/2022			

# VILLAGE OF OWEGO

## Voucher Summary Report

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

Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1 Total Amount: 464.96

39361	TAYLORG	06012022	06/01/2022	136.85	0.00	A01	11	2022	7665	A.5110.40.210	136.85
0200.01.000	TAYLOR GARBAGE OWEGO	VILLAGE REFUSE FOR THE MONTH OF M							07/05/2022		
39398	TAYLORG	904212	05/31/2022	141.10	0.00	G01	11	2022	3755	G.8130.40.140	141.10
0200.01.000	TAYLOR GARBAGE OWEGO	GRIT 1.66 TON				M			07/05/2022		

Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2 Total Amount: 277.95

39411	%TAYLOR	0000328102-EMS	05/31/2022	36.25	0.00	E01	11	2022	1223	E.4540.40.140	26.25
	V									E.4540.40.140	10.00
0200.01.000	TAYLOR GARBAGE VESTAL	50% OF 3 YARD DUMPSTER & 100% OF 1							07/05/2022		
39494	%TAYLOR	328102	05/31/2022	17.00	0.00	A01	11	2022	7666	A.1325.40.140	17.00
	V										
0200.01.000	TAYLOR GARBAGE VESTAL	RECYCLE AT 178 MAIN STREET MAY 202							07/05/2022		
39495	%TAYLOR	328102-OFD50%	05/31/2022	26.25	0.00	A01	11	2022	7666	A.3410.40.140	26.25
	V										
0200.01.000	TAYLOR GARBAGE VESTAL	50% OF 3 YARD DUMPSTER MAY 2022							07/05/2022		
	LOCATION										

Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3 Total Amount: 79.50

39366	TWC	096579401060122	06/01/2022	31.61	0.00	A01	11	2022	7616	A.3410.40.140	31.61
	ENTERP										
0200.01.000	TIME WARNER CABLE	RECEIVER AT FIRE STATION FOR TV							06/17/2022		

Total Vouchers For Vendor Name TIME WARNER CABLE: 1 Total Amount: 31.61

39503	TCCOUR	*****	05/11/2022	66.18	0.00	A01	11	2022	7667	A.1325.40.010	42.18
										A.1325.40.010	24.00
0200.01.000	TIOGA COUNTY COURIER	REPAIR OF THOMAS PLATT MONUMENT							07/05/2022		

Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 1 Total Amount: 66.18

39223	TC IT DEPT	4397-GENFUND	04/05/2022	2,250.00	0.00	A01	11	2022	7605	A.3410.40.140	450.00
										A.1110.40.660	450.00
										A.3120.40.140	450.00
										A.1325.40.140	450.00
										A.1490.40.140	450.00

0200.01.000 TIOGA COUNTY, ATTN: FIBER - SHARED SERVICES  
ACCOUNTS RECEIV

Total Dist. 2,250.00

Total Vouchers For Vendor Name TIOGA COUNTY, ATTN: ACCOUNTS R: 1 Total Amount: 2,250.00

39359	TIOGAR	1580951	05/22/2022	475.66	0.00	A01	11	2022	7668	A.8510.40.400	475.66
0200.01.000	TIOGA GARDENS	ANNUALS TO PLANT IN THE COURTHOU					7048		07/05/2022		

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub- Description	Taxable			PO No.		Due/Check Date		
Total Vouchers For Vendor Name TIOGA GARDENS:			1	Total Amount:		475.66					
39396	TIOGA STAT	ACCT TIOGA5143-5147	06/10/2022	25,896.00	0.00	E01	11	2022	1214	E.4540.20.205	996.00
0200.01.000	TIOGA STATE BANK	RE-CHASSIS - PRINCIPAL AND INTERES						06/22/2022		E.4540.20.205	24,900.00
Total Vouchers For Vendor Name TIOGA STATE BANK:			1	Total Amount:		25,896.00				Total Dist.	25,896.00
39347	TOSHIBA	474413200	06/06/2022	205.70	0.00	A01	11	2022	7617	A.1325.40.140	205.70
0200.01.000	TOSHIBA FINANCIAL SERVICES	6-1 THRU 7-1 MONTHLY PLUS 5-1 THRU 1						06/17/2022			
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:			1	Total Amount:		205.70					
39340	TRI TREE	968947	06/14/2022	1,000.00	0.00	A01	11	2022	7669	A.8560.40.221	1,000.00
0200.01.000	TRI COUNTY TREE SERVICE & LOGGING,	REMOVE TREES IN HYDE PARK WITH B M						07/05/2022			
Total Vouchers For Vendor Name TRI COUNTY TREE SERVICE & LOGG:			1	Total Amount:		1,000.00					
39484	UTICA G P	4304W	06/24/2022	1,354.20	0.00	A01	11	2022	7670	A.3410.40.560	1,354.20
0200.01.000	UTICA GENERAL PETERBILT	2016 INTERNATIONAL 7400 VIN END 186						07/05/2022			
Total Vouchers For Vendor Name UTICA GENERAL PETERBILT:			1	Total Amount:		1,354.20					
39414	VCI	0008968	06/01/2022	150.00	0.00	E01	11	2022	1224	E.4540.40.560	150.00
0200.01.000	VCI EMERGENCY VEHICLE SPECIALISTS	2010 FORD E450						07/05/2022			
Total Vouchers For Vendor Name VCI EMERGENCY VEHICLE SPECIAL:			1	Total Amount:		150.00					
39367	VEOLIA	0460878424-JUNE22	05/31/2022	27.19	0.00	E01	11	2022	1213	E.4540.40.420	27.19
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON	2 CCFS 4-25 THRU 5-24-2022 CENTRAL F						06/17/2022			
39368	VEOLIA	0460878424-OFD-JUNE22	05/31/2022	27.18	0.00	A01	11	2022	7618	A.3410.40.420	27.18
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON	2 CCFS 4-25 THRU 5-24-22 CENTRAL FIR						06/17/2022			
39370	VEOLIA	0460943424-JUNE22	05/31/2022	32,511.90	0.00	A01	11	2022	7619	A.3410.40.752	32,511.90
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON	HYDRANT FEES 11-29-2021 THRU 5-31-21						06/17/2022			
39372	VEOLIA	0460718424-JUNE22	05/31/2022	16.33	0.00	G201	11	2022	24	G.8130.40.751	16.33
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	4-25 TO 5-24-22 (ZERO CCF) WLM & RIVE						06/20/2022			
39373	VEOLIA	046006424-JUNE22	05/31/2022	16.33	0.00	A201	11	2022	181	A.7110.40.751	16.33
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	4-25 TO 5-24-2022 (ZERO CCF) FOUNTAI						06/20/2022			
39374	VEOLIA	0460144424-JUNE22	05/31/2022	22.78	0.00	A201	11	2022	182	A.3410.40.420	22.78

# VILLAGE OF OWEGO

## Voucher Summary Report

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39400	VZNSEWER	151179076000149-JUNE22	06/01/2022	111.98	0.00	G01	11	2022	3756	G.8130.40.660	111.98
0200.01.000	VERIZON	6-2 THRU 7-1-2022 INTERNET							07/05/2022		
39516	VERIZON2	9908815627	06/13/2022	88.60	0.00	A01	11	2022	7671	A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 A.3410.40.140 Total Dist.	38.50 10.02 10.02 10.02 10.02 10.02 10.02 88.60
0200.01.000	VERIZON	6-14 THRU 7-13-2022 FIRE DEPT TABLET							07/05/2022		
39517	VERIZON2	9908490420	06/10/2022	110.20	0.00	A01	11	2022	7672	A.1490.40.660 A.1490.40.660 A.1490.40.660 A.1490.40.660 A.1490.40.660 Total Dist.	31.22 31.22 16.54 31.22 88.60
0200.01.000	VERIZON	6-11 THRU 7-10-2022							07/05/2022		
39518	VERIZON2	9908490421	06/10/2022	62.44	0.00	A01	11	2022	7673	A.1210.40.660 Total Dist.	31.22 110.20

# 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			
39518	VERIZON2									A.1325.40.660	31.22
0200.01.000	VERIZON	6-11 THRU 7-10-2022 WIRELESS BILLS F						07/05/2022		<b>Total Dist.</b>	<b>62.44</b>
39519	VERIZON2	9908512834	06/10/2022	40.28	0.00	A01	11	2022	7674	A.1110.40.660	40.28
0200.01.000	VERIZON	6-11 TO 7-10-2022						07/05/2022			
Total Vouchers For Vendor Name VERIZON: 5				Total Amount:						413.50	
39553	VOOPETTY	921030	06/28/2022	43.19	0.00	A01	11	2022	7675	A.3120.40.410	43.19
0200.01.000	VOO PETTY CASH	PAINT FOR SHIPPING CONTAINER						07/05/2022			
39563	VOOPETTY	WWTP JUNE22	06/30/2022	6.70	0.00	G01	11	2022	3757	G.8130.40.480	6.70
0200.01.000	VOO PETTY CASH	POSTAGE EXPENSES						07/05/2022			
39564	VOOPETTY	VOO PETTY GENFUND JUNE22	06/30/2022	167.00	0.00	A01	11	2022	7675	A.1490.40.093	17.00
0200.01.000	VOO PETTY CASH	MISC EXPENSES						07/05/2022		A.1490.40.093	150.00
Total Vouchers For Vendor Name VOO PETTY CASH: 3				Total Amount:						216.89	<b>Total Dist.</b>
39412	WBMASON	230368511	06/08/2022	41.99	0.00	E01	11	2022	1225	E.4540.40.410	41.99
0200.01.000	W B MASON	PAPER 8.5 X 11 98 BRT 500/CT						07/05/2022			
Total Vouchers For Vendor Name W B MASON: 1				Total Amount:						41.99	
39364	WEEKLY	323717-GUNTH - JUNE22	06/16/2022	88.88	0.00	A01	11	2022	7676	A.1325.40.010	88.88
0200.01.000	WEEKLY GROUP	MOVING CLERKS OFFICE						07/05/2022			
	NEWSPAPERS										
Total Vouchers For Vendor Name WEEKLY GROUP NEWSPAPERS: 1				Total Amount:						88.88	
39529	WEITS	*****	06/14/2022	43.00	0.00	A01	11	2022	7677	A.7110.40.560	43.00
0200.01.000	WEITSMAN RECYCLING LLC	MATERIALS TO REPAIR JACOBSEN TRA						07/05/2022			
39556	WEITS	OWE-E87140	06/02/2022	59.00	0.00	A01	11	2022	7677	A.1620.40.093	59.00
0200.01.000	WEITSMAN RECYCLING LLC	MATERIAL FOR OPD STORAGE UNIT						07/05/2022			
Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 2				Total Amount:						102.00	

Total Vouchers reported: 144

Total GL Detail Reported 239,421.25  
Total Amount All Vouchers 239,421.25



# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable			PO No.	Due/Check Date			
Fund	Cash Item			Regular	Prepaid	Wire Transfer			Outstanding	Paid	Total
-----Direct Pay-----											
A - GENERAL FUND											
	0200.01.000	VILLAGE		114,099.95	0.00	0.00			0.00	0.00	114,099.95
	0201.00.000	VILLAGE		0.00	0.00	1,389.89			0.00	0.00	1,389.89
		<b>Fund Total</b>		114,099.95	0.00	1,389.89			0.00	0.00	115,489.84
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000	VILLAGE		48,723.94	0.00	0.00			0.00	0.00	48,723.94
		<b>Fund Total</b>		48,723.94	0.00	0.00			0.00	0.00	48,723.94
G - SEWER FUND											
	0200.01.000	VILLAGE		36,401.11	0.00	0.00			0.00	0.00	36,401.11
	0201.00.000	VILLAGE		0.00	0.00	16.33			0.00	0.00	16.33
		<b>Fund Total</b>		36,401.11	0.00	16.33			0.00	0.00	36,417.44
SU - SEWER PLANT UPGRADE											
	0200.00.000	VILLAGE		38,614.83	0.00	0.00			0.00	0.00	38,614.83
		<b>Fund Total</b>		38,614.83	0.00	0.00			0.00	0.00	38,614.83
TA - TRUST & AGENCY											
	0200.00.000	VILLAGE		175.20	0.00	0.00			0.00	0.00	175.20
		<b>Fund Total</b>		175.20	0.00	0.00			0.00	0.00	175.20
<b>Grand Totals</b>				238,015.03	0.00	1,406.22			0.00	0.00	239,421.25
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
				239,421.25							
-----Direct Pay-----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND		VILLAGE		114,099.95	0.00	1,389.89			0.00	0.00	115,489.84
E - EMERGENCY MEDICAL SERVICES		VILLAGE		48,723.94	0.00	0.00			0.00	0.00	48,723.94
G - SEWER FUND		VILLAGE		36,401.11	0.00	16.33			0.00	0.00	36,417.44
SU - SEWER PLANT UPGRADE		VILLAGE		38,614.83	0.00	0.00			0.00	0.00	38,614.83
TA - TRUST & AGENCY		VILLAGE		175.20	0.00	0.00			0.00	0.00	175.20
<b>Grand Totals</b>				238,015.03	0.00	1,406.22			0.00	0.00	239,421.25
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
				239,421.25							
-----Direct Pay-----											
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND		VILLAGE		114,099.95	0.00	1,389.89			0.00	0.00	115,489.84
E - EMERGENCY MEDICAL SERVICES		VILLAGE		48,723.94	0.00	0.00			0.00	0.00	48,723.94
G - SEWER FUND		VILLAGE		36,401.11	0.00	16.33			0.00	0.00	36,417.44
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TA - TRUST & AGENCY		VILLAGE		175.20	0.00	0.00			0.00	0.00	175.20
<b>Grand Totals</b>				238,015.03	0.00	1,406.22			0.00	0.00	239,421.25

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable	PO No.	Due/Check Date	----- Direct Pay -----					
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				239,421.25							

VILLAGE OF OWEGO  
Voucher Summary Report

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

To the Treasurer of the above Village:

The above listed claims having been presented to the Village Board of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In witness whereof I have here unto set my hand as Mayor of the above Village this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Tuesday, June 21 2022 beginning at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta
Trustees:	Rusty Fuller Ed Morton (virtual) Ron Pelton Laura Spencer Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate Van Why (virtual)
Director of Utilities:	Tracy Babcock
EMS Captain:	Paul Cole
Absent:	Ron Pelton Charles Plater

Insert "A" – Visitor Sheet – available for review at the Clerk's Office.

Pledge and invocation.

Public Hearing

7:00pm - the public hearing on the 2022-2023 Village of Owego Budget opened at 7:00pm. No public comment. The public hearing on the 2022-2023 budget will continue on Monday, June 27, 2022 at 7:00pm at 22 Elm Street.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to hold a special meeting on Monday, June 27, 2022 at 7:00pm in the boardroom at 22 Elm Street to adopt the 2022-2023 Budget. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

Public Comment:

Mike Duvarney – 67 Paige Street – the Strawberry Festival parking was a mess. You should look at better enforcement of the parking laws. Mayor Baratta – this will be discussed at the Strawberry Festival Review Meeting.

Kevin Millar – I support the Long Term Community Recovery Strategy (LTCRS) and the Climate Smart Communities Grant.

Julie Nucci – I agree with Kevin Millar on this issue.

Also, has the Village looked into raising the parking ticket fees?

Mandy Neira and Elizabeth Skovira with the Historic Owego Marketplace (H.O.M) – discussed the Porch Fest and Halloween Parade.

The board would like more information on the Porch Fest – the H.O.M. will bring an updated plan to the July 5<sup>th</sup> board meeting.

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Morton, to approve the Halloween Parade Permit for Friday, October 28, 2022 under the condition that an Action Plan is filed with OPD and approved at least one month in advance of the event. Roll Call Vote: Trustees Morton, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Fuller voted no.**

**Motion Carried 4-1**

Department Head Reports:

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

Reporting Period: Month to date

Operations:

- Dispatched to:
  - 102 Emergency Medical calls for service so far for month.
- Standby coverage for Strawberry Fest Friday and Saturday. 14 Volunteers on Friday, 21 on Saturday.

Administration:

- Becky Roden passed NYS Practical Skills Exam for AEMT – Awaiting written test.
- Ordered 3<sup>rd</sup> power lift (from grants) approximate 12-week lead time.
- Monitors received yearly maintenance
- Closeout Strawberry Festival Paperwork Submission to State Department of Health.
- Membership – general
  - Aidan Flynn, resigned – Moved to Washington State
- Membership – From canvas letter for non-performing members/no calls two years
  - Jennifer Kotski – Resigned
  - Jacob Lord – Resigned
  - Justin Gulluie – Resigned (travel then moving out of Owego)
  - Janine Valardi – Resigned (travel then moving out of Owego)

Vehicles as of June 20

- 2031:
  - 16,504 miles. In service. No known issues
- 2032:
  - 102,386 miles. In service. No known issues
- 2033:
  - 108,431 miles. Engine replaced, back in service. No known issues.
- 2051:
  - 42,360 miles. Recall work performed on passenger side airbag. No known issues.
- Ambulance Re-chassis rep met with EMS members to generate an informational list. List will be formalized soon.

- Thank you to the Mildred Faulkner Truman Foundation and The Hyde Estate for the generous contribution for the power lift to the ambulances.

Director of Utilities Tracy Babcock –

**M E M O**

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

From: Director of Utilities – Tracy Babcock

Date: June 21, 2022

RE: SEWER Activity Report

- Perform Maintenance on Plant Equipment and Vehicles.
- Mark sewer lines for excavations being performed with the Village.
- Hose and skim clarifiers.
- Prepare samples for our contract lab to perform weekly analysis.
- Perform process control test at the plant and make process changes as needed.
- Run gravity belt thinker to feed ThermoAer tanks.
- Press sludge out of the SNDR tank.
- Mow and weed-eat lawns.
- Haul grit to Taylor garbage.
- Haul compost from pole barn.
- Check sewer lines for 285 Main St.
- Check sewer line for 460 E Front St.
- Emergency dig at 460 E Front St to fix lateral.
- Install new power supply at Delphine St pump station pump controller.
- Clean catch basins at Owego United Methodist Church.

Any questions or concerns please call me.

- New York State has approved the snow and ice barriers to be installed on the roof at 90 Temple Street

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Morton, to accept the low bid from Jeff Rockwell/Woodworkers for the DPW garage building in the amount of \$53,760.00 pending legal review of the contract by Attorney VanWhy. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Morton and seconded by Trustee Spencer, to bump the DPW Budget \$17,000.00 (payment #1 of #2) for snow guards at 90 Temple Street, with the money coming from the ARPA Funds. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Morton and seconded by Trustee Fuller, to approve a \$1.00 per hour pay increase for Wastewater Treatment Operator Trainee Joshua Bowen-Judson for obtaining his CDL License retroactive to Monday, June 20, 2022. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

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: June 21, 2022

RE: DPW Activity Report

- Court Street Parking lot light repair
- Remove dead trees on Front Street
- Move items from Clerk's office at 178 Main to new office building
- Full burial Section #7, Lot #25 Evergreen Cemetery
- Haul gravel from Marvin Park to North Ave/Central
- Trim around new municipal building
- Pick up voting booths from the County
- Repair pool pump
- Repairs in Pool house bathrooms
- Trim weeds around retention pond
- Fill grave sites in Evergreen Cemetery
- Weld pool seams
- Install new light pole on North Ave and Main Street
- Put up no parking signs on Front Street for State Street Sweeper
- Install new mailboxes for new municipal building
- Sharpen mower blades
- Clean hydraulic spill on Academy Street
- Trim weeds around grandstands and pavilions in Marvin Park
- Assist with OPD Evidence Cage construction
- Take boxes from Clerk's office to OPD for shredding
- Mow grass at 247 Main Street
- Hot patch E. Front, Fox, and Temple Street
- Pick up 2 yards of mulch for Courthouse Square and other flower beds
- Strawberry Festival preparation
- Trim weeds at boat launch and skateboard park
- 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.

Police Chief Kennedy -

- Working on filling two police positions from the "COPS" Grant. Interviewing candidates now - they are currently full-time at the police academy

Long Term Community Recovery Strategy (LTCRS) pledges and discussion of the Climate Smart Communities Grant (paperwork is on file at the clerk's office).



Discussion on –

- 50% match
- Volunteer match
- Professional match
- Legally binding?
- Bond for project?
- Volunteer committees
- Code/administration CRS coordinator
- July 31<sup>st</sup> deadline for application

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Morton, to approve the Long Term Community Recovery Strategy (LTCRS) Pledge. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller to authorize the spending of \$500.00 to prepare a grant for the Climate Smart Communities Grant which will be prepared by Barton & Loguidice. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

Trustee Reports:

Trustee Fuller – with the festivals going on, the local food vendors seem to be ignored – they should get first choice to participate.

Trustee VanHousen –

- Evergreen Cemetery work day will be Saturday, June 25<sup>th</sup> from 9:00am until noon
- Passed out copies of Open Meetings Law: Changes to the Videoconferencing Procedure

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Morton, to hold a Public Hearing on Tuesday, July 5, 2022 on the Open Meetings Law: Changes to the Videoconferencing Procedure. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

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

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the June 6, 2022 board of trustees minutes with corrections as submitted by Trustee Spencer and Trustee Fuller. Roll Call Vote: Trustees Fuller, Morton, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

Mayor Baratta –

- Trustee Plater is recovering from knee surgery
- NYCOM Conference is being held on September 12<sup>th</sup> thru the 16<sup>th</sup> at the Hilton in Saratoga
- The Monster Truck organization wants to rent Marvin Park. The Village needs to come up with a price?
- The next DRI meetings will be starting at 3:00pm on Monday, July 18<sup>th</sup>

Public Comment:

None.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, to adjourn at 9:05pm.**

**Unanimously Carried 5-0**

DRAFT

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, June 27 2022 beginning at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor: Michael Baratta

Trustees: Rusty Fuller  
Ron Pelton  
Charles Plater  
Laura Spencer  
Fran VanHousen

Clerk-Treasurer: Rod Marchewka  
Attorney: Nate VanWhy (virtual)  
Director of Utilities: Tracy Babcock  
EMS Captain: Paul Cole

Absent: Trustee Ed Morton

Public Hearing

The Public Hearing on the 2022-2023 Village Budget that was continued from the June 21, 2022 board meeting opened at 7:07pm.

No public comment.

Public Hearing closed at 7:08pm.

Three (3) Budgets submitted for approval:

General Fund  
Sewer Fund  
EMS Fund

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to approve the 2022-2023 General Fund Budget as follows:**

**Total Budget \$3,172,713**

Revenue	-	\$906,903
To be raised by taxes	-	\$2,265,810
Total assessment	-	\$111,414,304
Tax Rate	-	\$20.34 per thousand

**Tax increase of 1.84 – a tax increase of 37 cents per thousand.**

**The board of trustees reviewed the budget and no changes were made. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Spencer, to approve the 2022-2023 Emergency Medical Services (EMS) Budget as follows:**

<b>Revenue</b>	<b>-</b>	<b>\$453,578</b>
<b>Expenses</b>	<b>-</b>	<b>\$453,578</b>

**Discussion on fees and attorney cost. The EMS budget cost is covered by money received for ambulance billing.**

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

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Pelton and seconded by Trustee Spencer, to approve the 2022-2023 Sewer Fund Budget as follows:**

<b>Revenue</b>	<b>-</b>	<b>\$1,779,475</b>
<b>Expenses</b>	<b>-</b>	<b>\$1,779,475</b>

**No increase in sewer billing for the next budget year. Tipping fees are up – outside haulers are using the plant to dump their sludge.**

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

**Motion Carried 5-0**

**Police Chief Kennedy respectfully requested the hiring of two new officers:**

- 1) Justin Ketchum
- 2) Nate Aurelio

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, to hire Justin Ketchum as a full-time police officer under the COPS Grant with a probationary period of one (1) year at a starting pay rate that is stated in the PBA Contract, pending background investigations and mental and physical exams and start date of August 8, 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to hire Nate Aurelio as a full-time police officer under the COPS Grant with a probationary period of one (1) year at a starting pay rate that is stated in the PBA Contract, pending background investigations and mental and physical exams and start date of August 8, 2022. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Meeting adjourned at 7:40pm.**