

VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA

Regular Meeting

Tuesday, September 5, 2023

7:00pm

Mayor – Mike Baratta, III

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 David Farrell

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, Fire

EMS/Cemetery

Police

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Department Head Reports
- SRO Agreement
 - Resolved, upon Motion by __ and seconded by __, to approve the updated School Resource Officer Agreement.
- Transfer
 - Resolved, upon Motion by _ and seconded by __, to approve transferring \$5,000.00 from A.2705 (Gifts & Donations) to A.3120.20.130 (Equipment).
- Surplus Equipment
 - Resolved, upon Motion by _ and seconded by __, to approve a 2010 Elgin Crosswind (ID#JNAPC8IL4AAF80111) and a 2004 Jacobsen Turf Cat T628D (ID#94671301801) as surplus.
- Payment of Bills
 - Resolved, upon Motion by __ and seconded by __, to approve the Payment of Bills for August as submitted by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by __ and seconded by __, to approve the board minutes of August 21, 2023 as presented/amended by the clerk-treasurer.
 - Resolved, upon Motion by __ and seconded by __, to approve the board minutes of August 7, 2023 as presented/amended by the clerk-treasurer.
 - Resolved, upon Motion by __ and seconded by __, to approve the board minutes of July 17, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

SCHOOL RESOURCE OFFICERS AGREEMENT

This Agreement made this _____ day of _____, 2023 by and between the **Owego Apalachin Central School District**, 5 Sheldon Guile Boulevard, Owego, NY 13827, and the **Village of Owego**, 22 Elm Street, Owego, NY 13827, through its Police Department, as follows:

WITNESSETH:

WHEREAS, pursuant to Village Law, Article 8, the Village trustees have established a police force providing police services for the enforcement of laws and the protection of life and property throughout the Village.

WHEREAS, the Board of Education of the District has the obligation pursuant to Education Law § 2801-a to develop school safety plans which plans may include collaborative arrangements with State and local law enforcement officials, including policies and procedures relating to school building security, including the use of school resource officers.

WHEREAS, the Village of Owego ("Village") agrees to provide the Owego Apalachin Central School District ("District") with Four (4) police officers ("Officers") to be assigned to the District as School Resource Officers ("SRO" or "SROs") and the District agrees to pay the Village for providing the SROs; and

WHEREAS, the District and the Village desire to set forth in this School Resource Officers Agreement the specific terms and conditions of the services to be performed and provided by the said Officers in the District;

WHEREAS, the General Municipal Law of the State of New York, Article 5-G, particularly Section 119-o, provides for cooperative agreements by which municipal governments agree upon mutually acceptable terms and conditions to jointly fulfill their statutory duties and obligations;

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1.0 Goals and Objectives - It is understood and agreed that the District and Village officials share the following goals and objectives with regard to the SRO Program in the schools:

1.1 To foster educational programs and activities that will increase student knowledge of and respect for the law and the function of law enforcement agencies;

1.2 To act swiftly and cooperatively when responding to major disruptions and criminal offenses at school, such as, but not limited to: disorderly conduct by trespassers, the possession and use of weapons on campus, the illegal sale or distribution of controlled substances, and assaults;

1.3 To report crimes that occur on campus and to cooperate with law enforcement officials in their investigation of crimes that occur at school;

1.4 Establish and maintain a close partnership with school administrators in order to provide for a safe school environment. Ensure school administrator safety by being present during school searches, which may involve weapons, controlled dangerous substances, or in such cases that the student's emotional state may present a risk to the administrator. Assist school administrators in emergency crisis planning and building security matters. Provide a course of training for school personnel in handling crisis situations, which may arise at the school. Assist in conflict resolution efforts.

1.5 Work to prevent juvenile delinquency through close contact and positive relationships with students. The SROs shall conduct security inspections as permitted by law to deter criminal or delinquent activities. The SROs should monitor crime statistics and work with local patrol officers and students together to design crime prevention strategies.

1.6 Build working relationships with the school's staff as well as with student and parent groups.

1.7 Work with guidance counselors and other student support staff to assist students and to provide services to students involved in situations where referrals to service agencies are necessary.

1.8 To encourage the SROs to provide safety, security, and traffic control at schools when deemed necessary for the safety and protection of students and the general public.

2.0 Employment and Assignment of the SRO

2.1 The Village agrees to employ not less than four (4) Officers during the term of this Agreement, who will be assigned to the District as School Resource Officers. The SROs shall be employees of the Village and shall be subject to the administration, supervision and control of the Village, except as such administration, supervision and control is subject to the terms and conditions of this Agreement.

2.2 The District agrees to pay to the Village the sum of **\$50,000** per assigned SRO per year, prorated on a monthly basis, in a manner described herein, for an amount not to exceed **\$200,000**. This total will be divided into **ten monthly payments of \$20,000 paid September – June**.

2.3 The Village agrees to issue the checks for the SROs' compensation and the Village agrees to pay for the SROs' employment benefits in accordance with the salary, schedules, and employment practices of the Village.

2.4 The District agrees that if an SRO is absent for any reason; including but not necessarily limited to: in-service training, sick leave, annual leave, disability, or workers compensation, then the position of SRO will not be filled by the Village with another Officer. If such a situation occurs, the District agrees that it must continue to make payment hereunder subject to the provisions of paragraph 3.4 and 14.3. This provision is not intended to limit rights created by any Collective Bargaining Agreement or any Laws, Statutes or Ordinances, including those which give the Village the ability hire, fire, and discipline the SRO, or which gives the Village the ability to

dispute or deny the following: the performance of the SRO, alleged disabilities, claims for workers' compensation. The SRO shall be subject to all other personnel policies and practices of the Village, except as such policies or practices which may have to be modified to comply with the terms and conditions of this Agreement. If it reasonably believed that the SRO assigned to the District will be absent for more than five (5) consecutive school days, the District has the right to request that a new Officer be assigned as the SRO for any period of the extended absence. The Village will not unreasonably deny the District's request for a new SRO.

2.5 At all times during the performance of the Services, the SRO shall be in the employ of the Village and shall be independent from The District and shall not be considered to be an employee of The District and shall not be entitled to any payment, benefit or perquisite directly from The District on account of the Services performed. The Village agrees that no person acting as an employee of The Village who performs Services under this Agreement may, at such time and in the exclusive capacity as a Village employee, make any representation regarding The District, hold himself or herself out as an agent or employee of The District, bind, or attempt to bind, The District or take any similar action. The Village, in its sole discretion, shall have the power and authority to hire, discharge and discipline the SRO. The District may provide input and guidance in the selection process, but the Village is fully responsible for final hiring decisions. In the event that the District believes that the SRO is not effectively performing his or her duties responsibilities, it shall recommend to the Village that the SRO be removed from the assignment.

2.6 The SRO shall be assigned by the Village to the District to be utilized ~~primarily at the Owego Apalachin Middle School and Owego Free Academy, but may also be used in other District~~ locations and buildings; as required by the District. The District acknowledges and agrees that if an SRO is used in a location outside of the Village's municipal boundaries, that the SRO shall only be expected to deal with direct threats to students, staff, and the public, and for issues constituting a potential misdemeanor or felony. The District will provide the SRO furnished office space with a computer and telecommunications service adequate for the SRO to carry out his/her duties, at the District's sole expense.

2.7 In the event the SRO is absent from work, the SRO shall notify both his/her supervisor in the Village and the principal of the school to which the SRO is assigned.

3.0 Duty Hours

3.1 The SROs shall both be on duty for the **180-day school year for 8 hours each day**. The maximum number of hours that a SRO shall be on duty in a work week shall be **forty (40) hours**. Specific SRO duty hours shall be set by mutual agreement between the District and the Village.

3.2 The SROs shall be on duty at the school(s) from fifteen minutes before the beginning of the student instructional day until 15 minutes after the end of the students' school day unless modified by the mutual agreement between the Village and District.

3.3 It is understood and agreed that time spent by the SROs attending court for juvenile and/or criminal cases arising from and/or out of his/her employment as a SRO shall be considered as hours worked under this Agreement.

3.4 If the District requests that the SROs work in addition to the hours as required under this Agreement, such work is considered part-time work. Part-time work is separate and distinct from the work defined under this Agreement. Such part-time work shall be requested by, and completely paid for by the District.

4.0 Basic Qualifications of a SRO - To be a SRO, an Officer must first meet all of the following basic qualifications:

4.1 Shall be a commissioned officer and should have four years of law enforcement experience;

4.2 Shall possess a sufficient knowledge of the applicable Federal and State laws, Village and Village ordinances, and Board of Education policies and regulations;

4.3 Shall be capable of conducting criminal investigations;

4.4 Shall possess even temperament and set a good example for students; and

4.5 Shall possess communication skills, which would enable the investigator to function effectively within the school environment.

5.0 Duties of a SRO

5.1 To protect lives and property for the citizens and public school students of the District;

5.2 To enforce Federal, State and Local criminal laws and ordinances;

5.3 To investigate criminal activity committed on or adjacent to school property;

5.4 To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of a student;

5.5 To act as an instructor for specialized, short-term programs at the assigned school when invited to do so by the principal or designee.

5.6 To be available for conferences with students, parents, faculty members, and administrators in order to assist them with issues of law enforcement or crime prevention.

5.7 To carry out the Goals and Objectives set forth above;

5.8 Become familiar with all community agencies which offer assistance such as mental health clinics, drug treatment centers, for youth and their families and share information with district officials.

5.9 Maintain detailed and accurate records of the operation of the SRO program and make them available to district officials.

5.10 The SRO shall not act as a school disciplinarian. District officials are responsible for routine school discipline matters. However, if the principal believes an incident is a violation of the law, the principal may contact the SRO, and the SRO shall then determine whether law enforcement action is appropriate. The SRO shall not be used for regularly assigned lunchroom duties, hall monitoring, bus duties or other monitoring activities.

6.0 Chain of Command

6.1 As an employee of the Village, the SRO shall follow the chain of command as set forth in the Village's rules, regulations, orders, and policies and procedure manual.

6.2 In the performance of his or her duties, the SRO shall coordinate and communicate with the Superintendent or the Superintendent's designee.

7.0 Training/Briefing

7.1 The SRO shall be required by the Village to attend training and briefing sessions. These sessions will be held at the direction of the Village's Police Chief.

7.2 Training Sessions will be conducted to provide the SRO with appropriate in-service training such as unique aspects of SRO responsibilities, handling student conflicts, up-dates in the law and in-service firearm training. The District also may provide training in Board of Education Policies, regulations and procedures.

8.0 Dress Code & Equipment - The SRO shall be required to wear a Village issued uniform and carry Village issued equipment including sidearm and radio. The SRO will be provided a Village vehicle.

9.0 Investigation, Interrogation, Search and Arrest Procedures - School Board policy and Village procedures shall apply.

10.0 Controlled Substances

10.1 School officials shall notify the SRO in all cases involving the possession, sale or distribution of controlled substances at school or school activities.

10.2 Any controlled substances or suspected controlled substances confiscated by school officials shall be turned over to the SRO for proper identification and eventual destruction.

10.3 The decision to initiate a juvenile petition or criminal warrant will be the discretion of the SRO if there is probable cause to believe that a student or any other person has sold or is selling controlled substances at or near a school.

11.0 Riots and Civil Disorders

11.1 In the event a riot or civil disorder occurs, the SRO shall act in accordance with the Village's rules, regulations, orders, and policies and procedure manual; and District Emergency Plan.

11.2 To the extent possible, all communications should be made by telephone to avoid alarming the public and news media.

11.3 The Superintendent or his/her designee shall be prepared to respond to questions from the news media, parents and other members of the public as soon as order is restored.

11.4 If deemed necessary by school and law enforcement officials, the media and the public may be restricted to an area off campus away from the disturbance until order is restored.

11.5 The SRO or officer in charge shall consult with the Superintendent or principal about the need or decision to arrest and/or remove students and other persons from the campus. However, law enforcement officials shall have the authority to arrest and remove any person who commits an offense in their presence.

11.6 The names of any students arrested and removed from campus should not be released to the news media until their parents have been notified and in no event shall the names of students under age 16 who have been removed from campus be released to the news media.

12.0 Access to Education Records

12.1 School officials shall allow the SRO to inspect and copy any public records maintained by the school, including student directory information such as yearbooks. However, law enforcement officials may not inspect and/or copy confidential student education records except in accordance with Family Education Rights and Privacy Act ("FERPA").

13.0 Term of Agreement

13.1 The initial term of this Agreement commenced **September 1, 2023 through June 30, 2024.**

13.2 This Agreement can be renewed on a yearly basis, by the mutual consent of the parties.

13.3 This Agreement may be terminated at any time, by either party, upon five (5) days written notice; without cause. In the event of termination, compensation will be paid for all services performed as prorated to the date of termination and any refund to the District shall be prorated to the date of termination.

14.0 Consideration

14.1 For and in consideration of the Village providing the SROs as described herein, the District agrees to reimburse the Village for the Village's expenses, including, but not limited to, the SRO's compensation, in the amount of **\$50,000** per SRO per year, prorated monthly for any partial school year; for an amount not to exceed **\$200,000**.

14.2 The District shall pay the said compensation to the Village in **ten (10)** equal monthly installments of **\$20,000** on or about the first day of the month, September-June, to the Village's office at the following address:

**Village of Owego
22 Elm Street
Owego, NY 13827**

The checks shall be made payable to the Village of Owego and will have a notation on each check which will indicate that the check is for payment of the contract for the SRO for a specific month: i.e., SRO September 2023.

Catch-up Payments: to the extent at the time of signing this Agreement, payments have not been made for SRO services provided, the District shall make payment for those services within one month of the signing of this Agreement.

14.3 In addition to the monetary consideration provided for herein, the District shall also purchase and deliver to the Village one vehicle, described as follows:

One Black Chevrolet Malibu

Said vehicle shall be titled, owned and equipped by the Village. The District will be responsible for all reasonable costs of maintaining the said vehicle and two other Black Chevrolet Malibus during the term of this Agreement.

15.0 Insurance and Indemnification

15.1 The Village shall provide a certificate of insurance in an amount of not less than One Million Dollars (\$1,000,000.00).

15.2 The Village agrees to defend and hold the District, its agents and employees, free, harmless and indemnified from and against any and all claims, suits or causes of actions arising from or in any way out of the performance of the duties of the SRO except where there are intentional actions or gross negligence on behalf of the District.

16.0 Evaluation - It is mutually agreed that the District shall evaluate annually the School Resource Officers Program and shall provide information concerning the performance of the SRO. It is further understood that the District's information is advisory only and that the Village is the sole authority to evaluate the performance and take any employment actions concerning the SRO.

17.0 Confidentiality - Information relating to individuals who may receive services pursuant to this Agreement shall be confidential and maintained and used only for the purposes intended under this Agreement, in accordance with any applicable State or Federal laws, rules, and regulations.

18.0 Compliance with Rules, Regulations, and Laws - It is mutually agreed that all applicable rules, regulations, and laws pertaining hereto shall be deemed to be part of this Agreement, and

anything contained in this Agreement that may be in whole or in part inconsistent with such rules, regulations and laws.

19. Amendments

19.1 No waiver, modification, or amendment of this Agreement or any part thereof shall be valid unless in writing and duly executed by the parties hereto. A waiver of any breach hereof shall not prevent a forfeiture for any succeeding breach.

19.2 In the event any provision of this contract shall be or become invalid under any provision of federal, State or local law, judicial decision or order, such invalidity shall not affect the validity or enforceability of any other provision hereof.

20.0 Entire Agreement

20.1 This Agreement contains the sole and entire Agreement between the parties relating to the services provided hereunder and shall supersede any and all other agreements between the parties pertaining to School Resource Officers. Any other statements or representations made by either party are void and of no force or effect.

20.2 This Agreement shall be governed by the laws of the State of New York and any claims brought hereunder shall be brought in and under the jurisdiction of the State of New York.

VILLAGE OF OWEGO

By: _____
Mike Baratta
Mayor

Dated: _____

OWEGO APALACHIN CENTRAL SCHOOL DISTRICT

By: _____
Gene Cvik
Board of Education President

Dated: _____

VILLAGE OF OWEGO
Voucher Summary Report

fy23 P12
Accounts Payables

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42644	%WOLFF	2023081706	08/17/2023	96.69	0.00	00001	12	2023	14213	TA.0020 TA.0024 TA.0020.80	61.27 29.04 6.38
0200.00.000	KEN WOLFF		DEDUCTIONS MISTAKENLY TAKEN OUT					08/17/2023		Total Dist.	96.69
Total Vouchers For Vendor Code %WOLFF: 1			Total Amount:	96.69							
42721	AHWAGA	059398	07/31/2023	368.08	0.00	A01	12	2023	8982	A.5110.40.093	368.08
0200.01.000	THOMAS D. CLARK, AHWAGA 10 GALLONS PAINT AND ROLLERS AND PAINT AND F					M		09/05/2023			
Total Vouchers For Vendor Code AHWAGA: 1			Total Amount:	368.08							
42759	AMREX	*****	07/27/2023	4,927.52	0.00	G01	12	2023	4313	G.8130.40.650	4,927.52
0200.01.000	AMREX CHEMICAL COMPANY, INC.		PAC & HYPOCHLORITE SOLUTION, LIQU					09/05/2023			
Total Vouchers For Vendor Code AMREX: 1			Total Amount:	4,927.52							
42648	AURELIO	20230817010	08/17/2023	32.10	0.00	00001	12	2023	14216	TA.0024.10	32.10
0200.00.000	NATHAN AURELIO		REFUND - DEDUCTIONS TAKEN OUT TW					08/17/2023			
Total Vouchers For Vendor Code AURELIO: 1			Total Amount:	32.10							
42641	BOLAND	REIMBURSEMENT	08/17/2023	40.42	0.00	00001	12	2023	14206	TA.0020.10 TA.0020	28.25 12.17
0200.00.000	DAVID BOLAND		REIMBURSEMENT					08/17/2023		Total Dist.	40.42
Total Vouchers For Vendor Code BOLAND: 1			Total Amount:	40.42							
42650	BOWEN	20230731012	08/17/2023	105.02	0.00	00001	12	2023	14211	TA.0029 TA.0024	75.00 30.02
0200.00.000	JOSHUA BOWEN-JUDSON		REFUND - DEDUCTIONS TAKEN OUT TW					08/17/2023		Total Dist.	105.02
Total Vouchers For Vendor Code BOWEN JOSH: 1			Total Amount:	105.02							
42745	BUDGET	KN110722-2	04/14/2023	1,950.00	0.00	A01	12	2023	8978	A.7110.40.640	1,950.00
0200.01.000	BUDGET FENCE		REPLACEMENT FENCING MARVIN PARK					09/05/2023			
Total Vouchers For Vendor Code BUDGET: 1			Total Amount:	1,950.00							
42652	CADY M	20230731014	08/17/2023	96.69	0.00	00001	12	2023	14215	TA.0020 TA.0024 TA.0020.80	61.27 29.04 6.38
0200.00.000	MICHAEL CADY, II		REFUND - DEDUCTIONS TAKEN OUT TW					08/17/2023		Total Dist.	96.69
Total Vouchers For Vendor Code CADY M: 1			Total Amount:	96.69							
42719	DAIRY ONE	AMR00077844	07/30/2023	50.00	0.00	A01	12	2023	8979	A.7110.40.140	50.00

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	DAIRY ONE	ANNUAL WEB SERVICES FOR CAMERAS	M					09/05/2023			
Total Vouchers For Vendor Code DAIRY ONE: 1				Total Amount:							50.00
42749	DIEKOW	PAY APP 1	07/05/2023	6,650.00	0.00	A01	12	2023	8975	A.8684.40	6,650.00
0200.01.000	DIEKOW ELECTRIC, INC.	DRI PH2 PKING IMPROVEMENTS (DOWN						08/30/2023			
Total Vouchers For Vendor Code DIEKOW: 1				Total Amount:							6,650.00
42729	DIRECT E	HS33751139	07/27/2023	2.13	0.00	G01	12	2023	4311	G.8130.40.420	2.13
0200.01.000	DIRECT ENERGY BUSINESS	WILLIAM & RIVER 6-24 TO 7-26-2023						08/22/2023			
Total Vouchers For Vendor Code DIRECT E: 1				Total Amount:							2.13
42830	FRIEDMAN	S052459863.001	07/20/2023	257.14	0.00	A01	12	2023	8984	A.5110.40.250	257.14
0200.01.000	COOPER ELECTRIC	200 FT WIA 4-7W ALUM OVERHEAD 4 AW						09/05/2023			
Total Vouchers For Vendor Code FRIEDMAN: 1				Total Amount:							257.14
42636	GREENLIG	2525117	07/01/2023	720.33	0.00	A01	12	2023	8970	A.7110.40.140	720.33
HT											
0200.01.000	GREENLIGHT NETWORKS	INSTALL FIBER FOR CAMERAS AT THE F						08/22/2023			
SOUTHERN TIER,											
Total Vouchers For Vendor Code GREENLIGHT: 1				Total Amount:							720.33
42640	GREGORY	REIMBURSEMENT	08/17/2023	22.80	0.00	00001	12	2023	14207	TA.0020	22.80
0200.00.000	DIANE M. GREGORY	REIMBURSEMENT						08/17/2023			
Total Vouchers For Vendor Code GREGORY: 1				Total Amount:							22.80
42738	HOME	OWE-2186	05/01/2023	17.49	0.00	A01	12	2023	8980	A.7110.40.640	17.49
0200.01.000	HOME CENTRAL	1/8X1/72 FLT STL BAR FOR PARKS						09/05/2023			
Total Vouchers For Vendor Code HOME: 1				Total Amount:							17.49
42647	KETCHUM	20230817009	08/31/2023	99.75	0.00	00001	12	2023	14212	TA.0020	61.27
										TA.0024.10	32.10
										TA.0020.80	6.38
0200.00.000	JUSTIN KETCHUM	REFUND - DEDUCTIONS TAKEN OUT TW						08/17/2023			
Total Vouchers For Vendor Code KETCHUM: 1				Total Amount:							99.75
42642	MEG G	REIMBURSEMENT	08/17/2023	67.65	0.00	00001	12	2023	14214	TA.0020	61.27
0200.00.000	MEG GILBERT	REIMBURSEMENT						08/17/2023			
Total Vouchers For Vendor Code MEG G: 1				Total Amount:							67.65
42653	MOORES	377339	06/01/2023	26.00	0.00	E01	12	2023	2251	E.4540.40.400	26.00

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	MOORE'S TIRE SALES	INSPECTION E450 (2031)						09/05/2023			
Total Vouchers For Vendor Code MOORES: 1				Total Amount:							26.00
42823	MORETON *****	07/14/2023		45.25	0.00	A01	12	2023	8981	A.3120.40.090	45.25
0200.01.000	MORETON CLEANERS	DRY CLEANING UNIFORMS	M					09/05/2023			
Total Vouchers For Vendor Code MORETON: 1				Total Amount:							45.25
42649	MOSHER D 20230731011	07/31/2023		178.75	0.00	00001	12	2023	14208	TA.0020	159.31
										TA.0020.80	19.44
0200.00.000	DIRK MOSHER	REFUND - DEDUCTIONS TAKE OUT TWIK						08/17/2023		Total Dist.	178.75
Total Vouchers For Vendor Code MOSHER D: 1				Total Amount:							178.75
42638	OSCJF	JULY 2023 FINES COLLECTED	08/02/2023	2,947.00	0.00	A01	12	2023	8971	A.0608	2,947.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER	JULY 2023 FINES COLLECT (VILLAGE KE						08/22/2023			
Total Vouchers For Vendor Code OSCJF: 1				Total Amount:							2,947.00
42646	PARKER R 20230817008	08/17/2023		32.10	0.00	00001	12	2023	14217	TA.0024.10	32.10
0200.00.000	RUDY PARKER	REFUND - DEDUCTIONS TAKEN OUT TW						08/17/2023			
Total Vouchers For Vendor Code PARKER R: 1				Total Amount:							32.10
42632	QUADIEN F	4399-7-30-2023-GENFUND	07/30/2023	1,368.77	0.00	A01	12	2023	8972	A.1490.40.480	128.59
										A.3120.40.480	128.59
										A.1325.40.480	128.59
										A.1325.40.480	983.00
Total Vouchers For Vendor Code QUADIEN F: 1				Total Amount:							1,368.77
0200.01.000	QUADIEN FINANCE USA, INC.	POSTAGE DPW/CLERKOPD						08/22/2023		Total Dist.	
42633	QUADIEN F	4399-7-30-EMS	07/30/2023	96.44	0.00	E01	12	2023	2250	E.4540.40.480	96.44
0200.01.000	QUADIEN FINANCE USA, INC.	POSTAGE						08/22/2023			
42634	QUADIEN F	4399-WWTP-JULY23	07/30/2023	502.64	0.00	G01	12	2023	4312	G.8130.40.480	502.64
0200.01.000	QUADIEN FINANCE USA, INC.	SEWER PORTION POSTAGE						08/22/2023			
Total Vouchers For Vendor Code QUADIEN F: 3				Total Amount:							1,967.85
41969	SMITH BRO%	85889-OFD	04/20/2023	24,030.01	0.00	A01	12	2023	7565	A.3410.40.270	21,939.00
										A.3410.40.270	2,075.00
										A.3410.40.270	16.01
0200.01.000	SMITH BROTHERS INSURANCE	(ORIGINAL CK# 8727 LOST IN MAIL - DID						08/29/2023		Total Dist.	
41988	SMITH	86121	05/02/2023	329.00	0.00	A01	12	2023	7566	A.1490.40.270	329.00

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	SMITH BROTHERS INSURANCE		2023 STREET SWEEPER ADDED TO IN/L					07/31/2023			
42677	SMITH BRO%	88414	07/31/2023	34.10	0.00	A01	12	2023	8973	A.3120.40.270	34.10
0200.01.000	SMITH BROTHERS INSURANCE		ENDORSEMENT BUSINESS AUTO OPD					08/22/2023			
Total Vouchers For Vendor Code SMITH BRO%:				3	Total Amount:		24,393.11				
42680	STAP	3543506400	07/28/2023	59.95	0.00	A01	12	2023	8974	A.1325.40.410	59.95
0200.01.000	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES					08/22/2023			
Total Vouchers For Vendor Code STAP:				1	Total Amount:		59.95				
42789	VOOPETTY NATIONALNIGHTOUT2023-MAINES		07/31/2023	125.38	0.00	A01	12	2023	8983	A.3120.40.410	125.38
0200.01.000	VOO PETTY CASH		2023 NATIONAL NIGHT OUT EVENT EXP					09/05/2023			
Total Vouchers For Vendor Code VOOPETTY:				1	Total Amount:		125.38				
42651	WHEELAND 20230731013 C		08/17/2023	24.65	0.00	00001	12	2023	14205	TA.0024	24.65
0200.00.000	CHARLES WHEELAND III		REFUND - DEDUCTION TAKEN OUT TWIC					08/17/2023			
Total Vouchers For Vendor Code WHEELAND C:				1	Total Amount:		24.65				
42645	WINCHELL 20230817007		08/17/2023	32.10	0.00	00001	12	2023	14210	TA.0024.10	32.10
0200.00.000	JEFFREY C. WINCHELL		REFUND - DEDUCTIONS TAKEN OUT TW					08/17/2023			
Total Vouchers For Vendor Code WINCHELL:				1	Total Amount:		32.10				
Total Vouchers reported:				32							
											45,335.95
											Total GL Detail Reported
											Total Amount All Vouchers
											45,335.95
Fund	Cash Item		Regular	Prepaid	Wire Transfer	Outstanding	Direct Pay		Paid	Total	
A - GENERAL FUND											
	0200.01.000		VILLAGE	14,593.49	0.00	24,359.01	0.00	0.00	0.00	38,952.50	
		Fund Total		14,593.49	0.00	24,359.01	0.00	0.00	0.00	38,952.50	
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000		VILLAGE	122.44	0.00	0.00	0.00	0.00	0.00	122.44	

VILLAGE OF OWEGO
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Stub-Description		Taxable		PO No.	Due/Check Date			
Fund	Cash Item			Regular	Prepaid	Wire Transfer			-----Direct Pay-----		Total
G - SEWER FUND				122.44	0.00	0.00			0.00	0.00	122.44
	0200.01.000		VILLAGE	5,432.29	0.00	0.00			0.00	0.00	5,432.29
		Fund Total		5,432.29	0.00	0.00			0.00	0.00	5,432.29
TA - TRUST & AGENCY											
	0200.00.000		VILLAGE	828.72	0.00	0.00			0.00	0.00	828.72
		Fund Total		828.72	0.00	0.00			0.00	0.00	828.72
Grand Totals				20,976.94	0.00	24,359.01			0.00	0.00	45,335.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											
Fund				Regular	Prepaid	Wire Transfer			-----Direct Pay-----		Total
A - GENERAL FUND			VILLAGE	14,593.49	0.00	24,359.01			0.00	0.00	38,952.50
E - EMERGENCY MEDICAL SERVICES			VILLAGE	122.44	0.00	0.00			0.00	0.00	122.44
G - SEWER FUND			VILLAGE	5,432.29	0.00	0.00			0.00	0.00	5,432.29
TA - TRUST & AGENCY			VILLAGE	828.72	0.00	0.00			0.00	0.00	828.72
Grand Totals				20,976.94	0.00	24,359.01			0.00	0.00	45,335.95
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											

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
Voucher Summary Report

Fy24 P1

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			
42575	%WOLFF	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8955	A.5110.40.090	375.00
0200.01.000	KEN WOLFF	2023-2024 CLOTHING ALLOWANCE							08/02/2023		
Total Vouchers For Vendor Code %WOLFF: 1				Total Amount:							375.00
42816	AFORD	5	08/17/2023	360.00	0.00	A01	1	2024	8985	A.3120.40.140	360.00
0200.01.000	AFORDABLE CAR WASH	GOLD WASH (50)							09/05/2023		
Total Vouchers For Vendor Code AFORD: 1				Total Amount:							360.00
42741	AGWAY	*****	08/02/2023	104.97	0.00	A01	1	2024	9015	A.8810.40.560	59.98
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN	PART FOR MOWER IN CEMETERY AND S							09/05/2023	A.5110.40.400	44.99
42752	AGWAY	168941	08/25/2023	35.98	0.00	A01	1	2024	9015	A.5110.40.250	35.98
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN	DRIVEWAY CRACK FILLER FOR JOHN S							09/05/2023		
Total Vouchers For Vendor Code AGWAY: 2				Total Amount:							140.95
42736	AMREX	*****	08/04/2023	1,106.50	0.00	A01	1	2024	8988	A.7988.40.640	1,106.50
0200.01.000	AMREX CHEMICAL COMPANY, INC.	50 FIVE GALLON CUBES HYPOCHLORIT							09/05/2023		
42766	AMREX	*****	08/08/2023	5,274.00	0.00	G01	1	2024	4314	G.8130.40.650	5,274.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC							09/05/2023		
Total Vouchers For Vendor Code AMREX: 2				Total Amount:							6,380.50
42635	ATT MOB	287305834621X08122023	08/04/2023	236.32	0.00	A01	1	2024	8959	A.3120.40.660	236.32
0200.01.000	AT&T MOBILITY, LLC	7-5 THRU 8-4-2023				M			08/22/2023		
Total Vouchers For Vendor Code ATT MOB: 1				Total Amount:							236.32
42743	AUTOPART	*****	08/18/2023	82.83	0.00	A01	1	2024	8999	A.8560.40.560	82.83
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	PARTS AND MATERIALS FOR CHIPPER F							09/05/2023		
42755	AUTOPART	*****	08/03/2023	335.71	0.00	A01	1	2024	8999	A.5110.40.640	197.19
										A.7110.40.560	96.58
										A.5110.40.430	41.94
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	SUPPLIES FOR DPW GARAGE AND PAR							09/05/2023	Total Dist.	335.71
42767	AUTOPART	195461	08/08/2023	136.45	0.00	G01	1	2024	4320	G.8130.40.640	136.45
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	MISC ITEMS AND EXTENTION BAR							09/05/2023		
42775	AUTOPART	*****	08/15/2023	134.46	0.00	E01	1	2024	2253	E.4540.40.560	134.46

Voucher No.	Vendor Cd	Invoice No.		Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name		Sub-Description		Taxable			PO No.	Due/Check Date			
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC ITEMS							09/05/2023		
42791	AUTOPART 197200 S		08/24/2023	8.49	0.00	G01	1	2024	4320		G.8130.40.640	8.49
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		CHIP HAM							09/05/2023		
42818	AUTOPART ***** S		08/02/2023	374.11	0.00	A01	1	2024	8998		A.3120.40.560	374.11
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		VARIOUS INVOICES							09/05/2023		
42827	AUTOPART 198021 S		08/31/2023	6.56	0.00	A01	1	2024	8999		A.5110.40.561	6.56
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		EXHAUST FLEX TUBING AND U-BOLT FO							09/05/2023		
Total Vouchers For Vendor Code AUTOPARTS:	7	Total Amount:		1,078.61								
42590	BABCOCK 2023-2024 CLOTHING ALLOWANCE		08/03/2023	375.00	0.00	G01	1	2024	4310		G.8130.40.090	375.00
0200.01.000	TRACY BABCOCK		2023-2024 CLOTHING ALLOWANCE							08/03/2023		
Total Vouchers For Vendor Code BABCOCK:	1	Total Amount:		375.00								
42587	BEMENT 2023-2024 CLOTHING ALLOWANCE		08/02/2023	375.00	0.00	E01	1	2024	2247		E.4540.40.090	375.00
0200.01.000	SONYA BEMENT		2023-2024 CLOTHING ALLOWANCE							08/22/2023		
Total Vouchers For Vendor Code BEMENT:	1	Total Amount:		375.00								
42690	BINGPR 40145131		08/01/2023	2,414.22	0.00	A01	1	2024	8989		A.8540.40.400	2,414.22
0200.01.000	BINGHAMTON PRECAST AND RISERS, FRAMES AND GRATE FOR CATI SUPPLY CORP.									09/05/2023		
Total Vouchers For Vendor Code BINGPR:	1	Total Amount:		2,414.22								
42583	BOWEN 2023-2024 CLOTHING ALLOWANCE		08/02/2023	375.00	0.00	G01	1	2024	4308		G.8130.40.090	375.00
0200.01.000	JOSH JOSHUA BOWEN-JUDSON		2023-2024 CLOTHING ALLOWANCE							08/02/2023		
Total Vouchers For Vendor Code BOWEN JOSH:	1	Total Amount:		375.00								
42717	BROBIT 8855		08/11/2023	291.26	0.00	A01	1	2024	8990		A.5110.40.243	291.26
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.		4.22 TON TYPE 6 TOP FOR CATCH BASIN							09/05/2023		
42758	BROBIT *****		08/17/2023	29,175.00	0.00	A01	1	2024	8990		A.5112.40.251	29,175.00
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.		MILLING AND CLEAN UP ON PROSPECT							09/05/2023		
Total Vouchers For Vendor Code BROBIT:	2	Total Amount:		29,466.26								
42822	BROWNELL ***** S		07/25/2023	151.96	0.00	A01	1	2024	8991		A.3120.20.130 A.3120.40.480	142.97 8.99

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	BROWNELLS INC	M-LOK RAIL AND STEEL RINGS						09/05/2023		Total Dist.	151.96
Total Vouchers For Vendor Code BROWNELLS: 1				Total Amount:							
42584	CADY M	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	G01	1	2024	4309	G.8130.40.090	375.00
0200.01.000	MICHAEL CADY, II	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code CADY M: 1				Total Amount:							
42725	CHARTER	143757401081423	08/14/2023	99.98	0.00	A01	1	2024	8960	A.3120.40.660	99.98
0200.01.000	CHARTER	COMMUNICATIONS	8-16 TO 9-15-2023 PHONE LINES THAT F					08/22/2023			
42726	CHARTER	146266701081423	08/14/2023	129.99	0.00	A01	1	2024	8960	A.3410.40.660	129.99
0200.01.000	CHARTER	COMMUNICATIONS	8-17 TO 9-16-2023 INTERNET AT CENTRA					08/22/2023			
42732	CHARTER	096579401080123	08/01/2023	34.79	0.00	A01	1	2024	8960	A.3410.40.140	34.79
0200.01.000	CHARTER	COMMUNICATIONS	8-1 TO 8-31-2023 RECEIVER FOR TV AT F					08/22/2023			
Total Vouchers For Vendor Code CHARTER: 3				Total Amount:							
42765	COOKBR	1928733	08/10/2023	649.68	0.00	G01	1	2024	4315	G.8130.40.640	649.68
0200.01.000	COOK BROTHERS TRUCK	WH INDHOSE 300GR-400 40FT PARTS						09/05/2023			
Total Vouchers For Vendor Code COOKBR: 1				Total Amount:							
42693	CROSSROA	24027	08/01/2023	700.00	0.00	A01	1	2024	8992	A.8540.40.400	700.00
0200.01.000	DS	CROSSROADS HIGHWAY	LADTECH RISERS FOR CATCH BASIN RE					09/05/2023			
Total Vouchers For Vendor Code CROSSROADS: 1				Total Amount:							
42748	CSEA EBF	9/1/23-9/30/23	08/25/2023	511.14	0.00	A01	1	2024	8993	A.9068.80.010	48.68
0200.01.000	CSEA EBF	PLATINUM	08/25/2023	70.38	0.00	G01	1	2024	4316	A.9068.80.011	24.34
42750	CSEA EBF	9/30/23-9/31/23A	08/25/2023	70.38	0.00	G01	1	2024	4316	A.9068.80.012	194.72
0200.01.000	CSEA EBF	PLATINUM 12	09/05/2023					09/05/2023		A.9068.80.014	243.40
Total Vouchers For Vendor Code CSEA EBF: 2				Total Amount:						Total Dist.	511.14
42786	CULLIGAN	533105	08/28/2023	61.42	0.00	A01	1	2024	8994	A.1490.40.140	61.42
0200.01.000	CULLIGAN	WATER DPW GARAGE				M		09/05/2023			
Total Vouchers For Vendor Code CULLIGAN: 1				Total Amount:							

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			
42819	DIEKOW	PAY APP 2	08/15/2023	25,385.42	0.00	A01	1	2024	8976	A.8684.40	25,385.42
0200.01.000	DIEKOW ELECTRIC, INC.	PAY APP 2 DRI PH2 PARKING IMPROVEN						08/30/2023			
Total Vouchers For Vendor Code DIEKOW:				1	Total Amount:			25,385.42			
42585	DUKE J	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	G01	1	2024	4307	G.8130.40.090	375.00
0200.01.000	JEFF DUKE	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code DUKE J:				1	Total Amount:			375.00			
42794	DYNAMIC	520	08/04/2023	310.00	0.00	A01	1	2024	8995	A.1325.40.140 A.1490.40.140	155.00 155.00
0200.01.000	DYNAMIC CLEANING	8-12 & 8-26-2023 CLEANING 22 ELM STRI M						09/05/2023		Total Dist.	310.00
Total Vouchers For Vendor Code DYNAMIC:				1	Total Amount:			310.00			
42781	ENI	80271	08/01/2023	30.00	0.00	E01	1	2024	2252	E.4540.40.140	30.00
0200.01.000	EMPLOYEE NETWORK, INC.	NEXGEN EAP SERVICES - ANNUAL INVO						09/05/2023			
42782	ENI	80271-WWTP	08/01/2023	90.00	0.00	G01	1	2024	4317	G.8130.40.140	90.00
0200.01.000	EMPLOYEE NETWORK, INC.	ANNUAL FEE FOR EMPLOYEE NETWORKI						09/05/2023			
42783	ENI	80271-CLERK	08/01/2023	780.00	0.00	A01	1	2024	8996	A.3120.40.140 A.1490.40.140 A.1325.40.140	345.00 240.00 195.00
0200.01.000	EMPLOYEE NETWORK, INC.	ANNUAL INVOICE FOR EMPLOYEE BENE						09/05/2023		Total Dist.	780.00
Total Vouchers For Vendor Code ENI:				3	Total Amount:			900.00			
42744	EXCELLUS	36225772	08/25/2023	202.68	0.00	G01	1	2024	4318	G.9060.80.035	202.68
0200.01.000	EXCELLUS	RETIREE-SEWER RON HORTON						09/05/2023			
42746	EXCELLUS	36225772A	08/25/2023	3,445.56	0.00	A01	1	2024	8997	A.9060.80.035	3,445.56
0200.01.000	EXCELLUS	RETIREEES OVER 65 GROUP #00510297-C						09/05/2023			
Total Vouchers For Vendor Code EXCELLUS:				2	Total Amount:			3,648.24			
42576	F ULRICH	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8951	A.1490.40.090	375.00
0200.01.000	FRED ULRICH	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code F ULRICH:				1	Total Amount:			375.00			
42715	FINGER	879677	08/04/2023	95.40	0.00	A01	1	2024	9000	A.5110.40.640	95.40
0200.01.000	FINGER LAKES SYSTEM CHEMISTRY	1 CASE OF THRUST PENETRATING OIL F						09/05/2023			
Total Vouchers For Vendor Code FINGER:				1	Total Amount:			95.40			
42817	GALLS LLC	*****	08/03/2023	209.15	0.00	A01	1	2024	9001	A.3120.40.090 A.3120.40.480	193.97 15.18

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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		GALLS, LLC	BOOTS, SHORTS - PIKE					09/05/2023		Total Dist.	209.15
Total Vouchers For Vendor Code GALLS LLC: 1				Total Amount:						209.15	
42800		GEARCOR *****	08/29/2023	134.98	0.00	A01	1	2024	9002	A.3120.40.090	134.98
0200.01.000		GEARCOR	PANTS - SRO WASYLN					09/05/2023			
Total Vouchers For Vendor Code GEARCOR: 1				Total Amount:						134.98	
42824		GENCO PG000033449	08/30/2023	3,100.97	0.00	A01	1	2024	9003	A.1960.40.400	3,100.97
0200.01.000		GENERAL CODE PUBLISHERS	10 SUPPLEMENT NO. 32S					09/05/2023			
Total Vouchers For Vendor Code GENCO: 1				Total Amount:						3,100.97	
42637		GREENLIG 2588115	08/01/2023	160.00	0.00	A01	1	2024	8961	A.7110.40.140	160.00
0200.01.000		HT GREENLIGHT NETWORKS SOUTHERN TIER,	MONTHLY FEE FOR FIBER FOR CAMERA M					08/22/2023			
Total Vouchers For Vendor Code GREENLIGHT: 1				Total Amount:						160.00	
42739		GTCMHIC 5984	08/25/2023	16,992.94	0.00	A01	1	2024	9004	A.9060.80.030	1,725.84
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	HEALTH INSURANCE					09/05/2023		A.9060.80.032	4,381.00
42740		GTCMHIC 5984A	08/25/2023	8,230.94	0.00	G01	1	2024	4321	A.9060.80.034	8,496.47
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	GOLD PLAN MEDICAL INSURANCE					09/05/2023		A.9060.80.035	2,389.63
Total Vouchers For Vendor Code GTCMHIC: 2				Total Amount:						25,223.88	
42773		HAUN 3087277	08/11/2023	16.02	0.00	E01	1	2024	2254	E.4540.40.400	16.02
0200.01.000		HAUN WELDING SUPPLY	OXYGEN					09/05/2023			
Total Vouchers For Vendor Code HAUN: 1				Total Amount:						16.02	
42754		HOME *****	08/01/2023	288.94	0.00	A01	1	2024	9005	A.5110.40.640	288.94
0200.01.000		HOME CENTRAL	SUPPLIES FOR DPW GARAGE					09/05/2023		A.8540.40.400	40.61
42756		HOME *****	08/04/2023	266.24	0.00	A01	1	2024	9005	A.8810.40.093	225.63
0200.01.000		HOME CENTRAL	PARTS TO REPAIR PAIGE STREET UNDE					09/05/2023		Total Dist.	266.24
42757		HOME *****	08/23/2023	156.14	0.00	A01	1	2024	9005	A.1620.40.093	156.14
0200.01.000		HOME CENTRAL	2X4X8 CONSTRUCTION, SHEETROCK, L					09/05/2023			
42761		HOME *****	08/07/2023	81.21	0.00	G01	1	2024	4322	G.8130.40.640	81.21

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	JOSEPH MINER	DEDUCTION REIMBURSEMENTS - RESIC		47.61				08/02/2023		Total Dist.	47.61
Total Vouchers For Vendor Code J MINER: 1				Total Amount:							
42577	JUDSON D	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8950	A.5110.40.090	375.00
0200.01.000	DEREK JUDSON	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
42728	JUDSON D	REIMBURSEMENT DOUBLE PYMT	08/22/2023	24.65	0.00	00001	1	2024	14231	TA.0024	24.65
0200.01.000	DEREK JUDSON	REIMBURSEMENT OF DOUBLE PAYMEN						08/23/2023			
Total Vouchers For Vendor Code JUDSON D: 2				Total Amount:							
42578	KACK MAN	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8954	A.5110.40.090	375.00
0200.01.000	JUSTIN KAECKMEISTER	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code KACK MAN: 1				Total Amount:							
42580	KNAPP M	2023-2024 CLOTHING ALLOWANCE		375.00	0.00	A01	1	2024	8957	A.3620.40.090	375.00
0200.01.000	MICHAEL KNAPP	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code KNAPP M: 1				Total Amount:							
42809	KNOX CO	INV-KA-216044	08/24/2023	4,994.00	0.00	A01	1	2024	9008	A.3120.40.140	4,896.00
0200.01.000	KNOX COMPANY	KEYS						09/05/2023		A.3120.40.480	98.00
Total Vouchers For Vendor Code KNOX CO: 1				Total Amount:						Total Dist.	4,994.00
42695	LOPKE	1060449	08/12/2023	73.42	0.00	A01	1	2024	9009	A.8810.40.240	73.42
0200.01.000	LOPKE GRAVEL PRODUCTS	2.13 TON CRUSHED STONE, 2.02 TON SC						09/05/2023			
Total Vouchers For Vendor Code LOPKE: 1				Total Amount:							
42581	MARK STONE	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8956	A.5110.40.090	375.00
0200.01.000	MARK STONE	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code MARK STONE: 1				Total Amount:							
42774	MCKESSON	20956601	08/08/2023	28.70	0.00	ED1	1	2024	2255	E.4540.40.400	28.70
0200.01.000	MCKESSON MEDICAL - SURGICAL	MEDICAL SUPPLIES						09/05/2023			
Total Vouchers For Vendor Code MCKESSON: 1				Total Amount:							
42820	MOORES	365376	08/14/2023	701.80	0.00	A01	1	2024	9010	A.3410.40.680	701.80
0200.01.000	MOORES TIRE SALES	CARLISLE 489 XD 8PLY (4)						09/05/2023			
Total Vouchers For Vendor Code MOORES: 1				Total Amount:							
42582	MOSHER D	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	G01	1	2024	4306	G.8130.40.090	375.00

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Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period	Year	Check No. Due/Check Date	Account No.	Amount
0200.01.000		DIRK MOSHER	2023-2024 CLOTHING ALLOWANCED						08/02/2023		
Total Vouchers For Vendor Code MOSHER D: 1				Total Amount:						375.00	
42777	MRC	6495	08/23/2023	50.00	0.00	A01	1	2024	9011	A.1490.40.140 A.1325.40.420	25.00 25.00
0200.01.000	MRC	MRC PEST CONTROL	PEST CONTROL AT 20 ELM			M			09/05/2023	Total Dist.	50.00
42778	MRC	6492-OFD	08/23/2023	52.50	0.00	A01	1	2024	9011	A.3410.40.140	52.50
0200.01.000	MRC	MRC PEST CONTROL	50% CENTRAL STATION AND 100% QUO			M			09/05/2023		
42779	MRC	6494	08/23/2023	40.00	0.00	A01	1	2024	9011	A.3120.40.140	40.00
0200.01.000	MRC	MRC PEST CONTROL	PEST CONTROL			M			09/05/2023		
42780	MRC	6494-EMS	08/23/2023	17.50	0.00	E01	1	2024	2256	E.4540.40.140	17.50
0200.01.000	MRC	MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE			M			09/05/2023		
Total Vouchers For Vendor Code MRC: 4				Total Amount:						160.00	
42793	NOTABLE	236048 DS	08/02/2023	222.41	0.00	A01	1	2024	9027	A.1325.40.410 A.1490.40.410 A.3120.40.410 A.1110.40.410 A.3410.40.410	44.49 44.48 44.48 44.48 44.48
0200.01.000		THE NOTABLE CORPORATION	1,000 GEN FUND ACCOUNT CHECKS			M			09/05/2023	Total Dist.	222.41
Total Vouchers For Vendor Code NOTABLE: 1				Total Amount:						222.41	
42676	NRG	HS33780816	08/14/2023	7.52	0.00	A01	1	2024	8965	A.3120.40.420 A.1110.40.420	4.51 3.01
0200.01.000	NRG	NRG	7-14 TO 8-9-2023 90 TEMPLE (60%/40% S						08/22/2023	Total Dist.	7.52
42727	NRG	HS33783529	08/15/2023	58.11	0.00	A01	1	2024	8965	A.1325.40.420	58.11
0200.01.000	NRG	NRG	7-12 TO 8-9-2023 178 MAIN ST						08/22/2023		
42730	NRG	*****	08/14/2023	21.05	0.00	A01	1	2024	8965	A.3410.40.420	21.05
0200.01.000	NRG	NRG	CENTRAL 50%, 97 NORTH & CROTON HC						08/22/2023		
42731	NRG	HS33780819-EMS	08/14/2023	11.27	0.00	E01	1	2024	2249	E.4540.40.420	11.27
0200.01.000	NRG	NRG	7-12 TO 8-9-2023 50% OF CENTRAL						08/22/2023		
42735	NRG	HS33780813	08/14/2023	24.34	0.00	A01	1	2024	9014	A.5110.40.420	24.34
0200.01.000	NRG	NRG	OFF ELM STREET; 7/14/23-8/9/23; 2.57 MI						09/05/2023		
42768	NRG	HS33780815	08/14/2023	0.69	0.00	G01	1	2024	4324	G.8130.40.420	0.69
0200.01.000	NRG	NRG	DELPHINE 7-13 TO 8-9-2023						09/05/2023		
Total Vouchers For Vendor Code NRG: 6				Total Amount:						122.98	
42712	NYCOM	FY2024 DUES	2,077.00	0.00	A01	1	2024	8966		A.1325.40.180	2,077.00

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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	NYS CONFERENCE OF MAYORS	FY 2024 ANNUAL MEMBERSHIP DUES (8						08/22/2023			
Total Vouchers For Vendor Code NYCOM: 1				Total Amount:		2,077.00					
42687	NYSEG	0181930123000270	08/01/2023	324.85	0.00	A01	1	2024	9012	A.5182.40.420	324.85
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	ANNUAL RENTAL CHARGE FOR TRANSF						09/05/2023			
42714	NYSEG	10043823698-AUG23	08/02/2023	2,209.02	0.00	A01	1	2024	8964	A.5182.40.420	2,209.02
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	7-1 TO 7-31-2023 NEW LED STREET LIG-						08/22/2023			
42722	NYSEG	10018403336-OFD-AUG23	08/22/2023	248.06	0.00	A01	1	2024	8962	A.3410.40.420	248.06
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	83-89 NORTH AVEN 50% OFD 5-10 TO 7-						08/22/2023			
42723	NYSEG	10018403336-EMS-AUG23	08/22/2023	248.06	0.00	E01	1	2024	2248	E.4540.40.420	248.06
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	83-89 NORTH AVEN 50% EMS 5-10 TO 7-						08/22/2023			
42724	NYSEG	19010001147-AUG23	08/22/2023	4,028.16	0.00	A01	1	2024	8963	A.3410.40.420	540.28
										A.5182.40.420	420.73
										A.7110.40.420	466.88
										A.1325.40.420	107.73
										A.5110.40.420	378.35
										A.8810.40.420	74.13
										A.5182.40.420	111.04
										A.5182.40.420	20.00
										A.3120.40.420	650.76
										A.1110.40.420	433.85
										A.7988.40.420	824.41
										Total Dist.	4,028.16
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	MULTIPLE LOCATIONS 5-10 THRU 8-9-20						08/22/2023			
42788	NYSEG	10039773436-AUG23	08/25/2023	44.63	0.00	A01	1	2024	9013	A.3410.40.420	44.63
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	7-1 THRU 8-9 MONTROSE & RTE. 434 FIF						09/05/2023			
Total Vouchers For Vendor Code NYSEG: 6				Total Amount:		7,102.78					
42588	NYSMA	REGISTRATION 2023-VOO-BOLAND	08/02/2023	75.00	0.00	A01	1	2024	8958	A.1110.40.733	75.00
0200.01.000	NYS MAGISTRATES ASSOCIATION	PRE-REGISTRATION FOR JUSTICE BOL						08/02/2023			
Total Vouchers For Vendor Code NYSMA: 1				Total Amount:		75.00					
42760	POLY	1761178	08/02/2023	3,074.04	0.00	G01	1	2024	4325	G.8130.40.650	3,074.04
0200.01.000	POLYDYNE, INC.	CLARIFLOCK C-9530						09/05/2023			
Total Vouchers For Vendor Code POLY: 1				Total Amount:		3,074.04					

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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			
42804	QUADIEN	N1008732-WWTP		08/29/2023	75.60	0.00	G01	1	2024	4326	G.8130.40.480	75.60
0200.01.000	QUADIEN	LEASING USA, INC.	9-30-23 TO 12-29-23 LEASING POSTAGE							09/05/2023		
42805	QUADIEN	N1008732		08/29/2023	226.78	0.00	A01	1	2024	9016	A.1490.40.480	75.59
											A.3120.40.480	75.59
											A.1325.40.480	75.60
0200.01.000	QUADIEN	LEASING USA, INC.	9-30-23 TO 12-29-23 POSTAGE MACHINE							09/05/2023	Total Dist.	226.78
42806	QUADIEN	N1008732-EMS		08/29/2023	75.59	0.00	E01	1	2024	2257	E.4540.40.140	75.59
0200.01.000	QUADIEN	LEASING USA, INC.	9-30-23 TO 12-29-23 EMS PORTION OF M							09/05/2023		
Total Vouchers For Vendor Code QUADIEN%:					3	Total Amount:					377.97	
42678	REVIZE	16191		08/21/2023	1,900.00	0.00	A01	1	2024	8967	A.1325.40.100	1,900.00
0200.01.000	REVIZE	SOFTWARE SYSTEMS	WEBSITE SUBSCRIPTION FEE FOR FY2							08/22/2023		
Total Vouchers For Vendor Code REVIZE:					1	Total Amount:					1,900.00	
42679	RICOH	5067817659		08/01/2023	59.48	0.00	A01	1	2024	8968	A.3120.40.140	59.48
0200.01.000	RICOH	USA, INC	EXTRA COPIES FEES MPC3504-RM							08/22/2023		
Total Vouchers For Vendor Code RICOH:					1	Total Amount:					59.48	
42790	RICOH	L 107555310		08/22/2023	78.00	0.00	A01	1	2024	9017	A.3120.40.140	78.00
0200.01.000	RICOH	USA INC, (LEASING	8-18 TO 9-17-2023 LEASE MPC3504-RM C							09/05/2023		
Total Vouchers For Vendor Code RICOH L:					1	Total Amount:					78.00	
42808	ROYALCHR	*****		08/10/2023	586.45	0.00	A01	1	2024	9018	A.3120.40.560	586.45
0200.01.000	ROYAL	CHRYSLER MOTORS, INC	SHAFT AXLE 753							09/05/2023		
Total Vouchers For Vendor Code ROYALCHRY:					1	Total Amount:					586.45	
42807	RTS	1111187		08/09/2023	4,929.94	0.00	A01	1	2024	8987	A.3120.20.130	4,929.94
0200.01.000	AMBITEC	INC	SHIELDS							09/05/2023		
Total Vouchers For Vendor Code RTS:					1	Total Amount:					4,929.94	
42716	SANICO	300508		08/04/2023	99.97	0.00	A01	1	2024	9019	A.5110.40.640	99.97
0200.01.000	SANICO	JINC.	CASE OF 2-PLY TOILET TISSUE FOR DPI							09/05/2023		
Total Vouchers For Vendor Code SANICO:					1	Total Amount:					99.97	
42751	SIGNS	*****		08/04/2023	341.34	0.00	A01	1	2024	9007	A.7110.40.640	130.90

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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						
42751	SIGNS									A.8560.40.560	121.47
0200.01.000	JOE SIGNS EQUIPMENT							09/05/2023		A.7110.40.560	88.97
42828	SIGNS	26181	08/30/2023	185.98	0.00	A01	1	2024	9007	Total Dist.	341.34
0200.01.000	JOE SIGNS EQUIPMENT							09/05/2023		A.7110.40.640	92.99
	2 LINE CF3 PRO 2.7MMX280M 3K LINE FC									A.8810.40.640	92.99
Total Vouchers For Vendor Code SIGNS: 2				Total Amount:	527.32						
42810	SPRING BR TM INV-006693		08/16/2023	247.50	0.00	A01	1	2024	9024	A.1325.30.102	247.50
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB							09/05/2023			
42811	SPRING BR TM INV-006693-WWTP		08/16/2023	123.75	0.00	G01	1	2024	4328	G.8130.30.120	123.75
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB							09/05/2023			
42812	SPRING BR TM INV-006693-EMS		08/16/2023	123.75	0.00	E01	1	2024	2259	E.4540.40.100	123.75
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB							09/05/2023			
Total Vouchers For Vendor Code SPRING BR: 3				Total Amount:	495.00						
42574	SROUPP	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8949	A.5110.40.090	375.00
0200.01.000	SCOTT ROUPP							08/02/2023			
Total Vouchers For Vendor Code SROUPP: 1				Total Amount:	375.00						
42734	SSMITH	117821	08/01/2023	2,179.76	0.00	A01	1	2024	9020	A.5110.40.220	2,179.76
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42737	SSMITH	117824	08/01/2023	2,779.40	0.00	A01	1	2024	9021	A.3120.40.220	2,779.40
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42742	SSMITH	112871	08/03/2023	170.38	0.00	A01	1	2024	9022	A.1620.40.093	170.38
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42762	SSMITH	117823	08/01/2023	406.77	0.00	G01	1	2024	4327	G.8130.40.220	406.77
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42770	SSMITH	117822	08/01/2023	237.33	0.00	A01	1	2024	9023	A.3410.40.220	237.33
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42772	SSMITH	117837	08/01/2023	259.15	0.00	E01	1	2024	2258	E.4540.40.220	259.15
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
42831	SSMITH	113262	08/31/2023	50.00	0.00	A01	1	2024	9023	A.1620.40.093	50.00
0200.01.000	SCOTT SMITH AND SON							09/05/2023			
Total Vouchers For Vendor Code SSMITH: 7				Total Amount:	6,082.79						
42753	STAP	3545763448	08/25/2023	176.62	0.00	A01	1	2024	9025	A.1490.40.410	176.62

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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	STAPLES BUSINESS ADVANTAGE	DPW OFFICE SUPPLIES					09/05/2023				
42784	STAP *****	08/24/2023	102.07	0.00	A01	1	2024	9025		A.1325.40.410	102.07
0200.01.000	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES					09/05/2023				
42826	STAP 3546531607	08/31/2023	57.95	0.00	A01	1	2024	9025		A.3620.40.640	57.95
0200.01.000	STAPLES BUSINESS ADVANTAGE	1000 #10 STD WINDOW ENVELOPES FOI					09/05/2023				
Total Vouchers For Vendor Code STAP: 3				Total Amount:			336.64				
42718	TAYLORG 08012023	08/01/2023	128.72	0.00	A01	1	2024	9026		A.5110.40.210	128.72
0200.01.000	TAYLOR GARBAGE OWEGO	VILLAGE REFUSE FOR THE MONTH OF J M					09/05/2023				
42764	TAYLORG 944353	08/04/2023	294.95	0.00	G01	1	2024	4329		G.8130.40.140	294.95
0200.01.000	TAYLOR GARBAGE OWEGO	GRIT M					09/05/2023				
Total Vouchers For Vendor Code TAYLORG: 2				Total Amount:			423.67				
42792	TC REAL 2023 TAX BILL PRINTING FY24	07/19/2023	815.75	0.00	A01	1	2024	9030		A.1325.40.650	815.75
0200.01.000	TIOGA COUNTY REAL PROPERTY	2023-2024 TAX BILL PRINT COST					09/05/2023				
Total Vouchers For Vendor Code TC REAL: 1				Total Amount:			815.75				
42795	TCCOUR 69556	08/17/2023	19.76	0.00	A01	1	2024	9029		A.1325.40.010	19.76
0200.01.000	TIOGA COUNTY COURIER	PH VOO PLANNING 8-16-2023					09/05/2023				
Total Vouchers For Vendor Code TCCOUR: 1				Total Amount:			19.76				
42814	TINT COND *****	08/10/2023	552.00	0.00	A01	1	2024	9028		A.3120.20.130	552.00
0200.01.000	TINCON, INC.	TINT - SRO 1 AND SRO 2					09/05/2023				
Total Vouchers For Vendor Code TINT COND: 1				Total Amount:			552.00				
42639	TOSH REG 508300555	08/01/2023	305.22	0.00	A01	1	2024	8969		A.1325.40.140	305.22
0200.01.000	TOSHIBA FINANCIAL SERVICES	ESTUDIO4515AC LEASE 8-1 TO 9-1-23 PL					08/22/2023				
Total Vouchers For Vendor Code TOSH REG: 1				Total Amount:			305.22				
42776	TRICOM 9624	08/07/2023	207.00	0.00	E01	1	2024	2260		E.4540.40.400	207.00
0200.01.000	TRI-COUNTY COMMUNICATIONS, INC.	MINITOR V BATTERY (10)					09/05/2023				
Total Vouchers For Vendor Code TRICOM: 1				Total Amount:			207.00				
42796	TWIN TIERS 2291-WWTP	08/21/2023	120.00	0.00	G01	1	2024	4330		G.8130.40.140	120.00
0200.01.000	TWIN TIERS DRUG TESTING, BOWEN-JUDSON & CADY LLC						09/05/2023				

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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				
42797	TWIN TIERS	2291-DPW	08/21/2023	120.00	0.00	A01	1	2024	9031	A.1490.40.140	120.00
0200.01.000	TWIN TIERS DRUG TESTING, LLC	HOWE AND ROUPP						09/05/2023			
Total Vouchers For Vendor Code TWIN TIERS: 2				Total Amount:						240.00	
42821	UHS MEDEX	FOR RANDY WOOD 2023	01/27/2023	343.70	0.00	E01	1	2024	2261	E.4540.40.150	343.70
0200.01.000	UNITED HEALTH CARE	DOS 1-27-2023 RANDY WOOD						09/05/2023			
Total Vouchers For Vendor Code UHS MEDEX: 1				Total Amount:						343.70	
42579	ULRICH J	2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	A01	1	2024	8953	A.5110.40.090	375.00
0200.01.000	JAMES ULRICH	2023-2024 CLOTHING ALLOWANCE						08/02/2023			
Total Vouchers For Vendor Code ULRICH J: 1				Total Amount:						375.00	
42591	VEOLIA	0460718424-AUG23	07/26/2023	17.28	0.00	G201	1	2024	37	G.8130.40.751	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6/26 THRU 7/26/23 WLM & RIVER P/S						08/14/2023			
42592	VEOLIA	046066424-AUG-23	07/26/2023	30.92	0.00	A201	1	2024	301	A.7110.40.751	30.92
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 THRU 7-25-2023 FOUNTAIN						08/14/2023			
42593	VEOLIA	0460144424-AUG23	07/26/2023	17.28	0.00	A201	1	2024	302	A.3410.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 TO 7-25-2023 93 NORTH AVENUE						08/14/2023			
42594	VEOLIA	0460309424-AUG-23	07/26/2023	129.43	0.00	A201	1	2024	303	A.7110.40.751	129.43
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 TO 7-25-2023 HYDE PARK ON GEOR						08/14/2023			
42595	VEOLIA	0460690424AUG23	07/26/2023	53.88	0.00	A201	1	2024	304	A.3120.40.420	32.33
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 TO 7-25-2023 60%/40% SPLIT OPD/C						08/14/2023			
42596	VEOLIA	0460462724-AUG23	07/26/2023	1,345.46	0.00	A201	1	2024	305	A.7110.40.751	21.55
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	MAIN ST RESTROOMS 6-26 THRU 7-25-21						08/14/2023			
42597	VEOLIA	0460704424-AUG23	07/26/2023	17.28	0.00	A201	1	2024	306	A.3410.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 TO 7-25-2023 8 TALCOTT STREET						08/14/2023			
42598	VEOLIA	0460762424-AUG-23	07/26/2023	17.28	0.00	A201	1	2024	307	A.1325.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 THRU 7-25-2023 178 MAIN						08/14/2023			
42599	VEOLIA	0460981524-AUG23	07/26/2023	247.39	0.00	A201	1	2024	308	A.7988.40.420	247.39
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	6-26 TO 7-25-2023 WEST MAIN SWIMMIN						08/14/2023			
42600	VEOLIA	0460985424-AUG-23	07/26/2023	151.91	0.00	A201	1	2024	309	A.5110.40.420	91.15

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			
42600	VEOLIA									A.1325.40.420	60.76
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		6-26 TO 7-25-2023 20 & 22 ELM STREET						08/14/2023	Total Dist.	151.91
Total Vouchers For Vendor Code VEOLIA:				10	Total Amount:		2,028.11				
42798	VERIZON	9941673915	08/10/2023	62.40	0.00	A01	1	2024	9032	A.1325.40.660	31.20
										A.1210.40.660	31.20
0200.01.000	VERIZON		WIRELESS BILLS FOR MAYOR AND CLEI						09/05/2023	Total Dist.	62.40
42799	VERIZON2	9941673914	08/10/2023	155.19	0.00	A01	1	2024	9033	A.3620.40.660	31.20
										A.1490.40.660	16.81
										A.3620.40.660	31.20
										A.3620.40.660	37.99
										A.3620.40.660	37.99
0200.01.000	VERIZON		TABLETS, DATA, AND CELL PHONES						09/05/2023	Total Dist.	155.19
42802	VERIZON2	9941695311	08/10/2023	40.27	0.00	A01	1	2024	9034	A.1110.40.660	40.27
0200.01.000	VERIZON		8-11 TO 9-10						09/05/2023		
42803	VERIZON2	9942003331	08/13/2023	88.60	0.00	A01	1	2024	9035	A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
0200.01.000	VERIZON		8-14 TO 9-13 FIRE DEPT TABLETS						09/05/2023	Total Dist.	88.60
Total Vouchers For Vendor Code VERIZON2:				4	Total Amount:		346.46				
42801	VOOPETTY *****		08/24/2023	219.64	0.00	A01	1	2024	9036	A.3120.40.410	135.64
										A.3120.40.560	16.51
										A.3120.40.090	67.49
0200.01.000	VOO PETTY CASH		VARIOUS INVOICES						09/05/2023	Total Dist.	219.64
Total Vouchers For Vendor Code VOOPETTY:				1	Total Amount:		219.64				
42763	WEBB	81778944	08/01/2023	844.86	0.00	G01	1	2024	4319	G.8130.40.640	844.86
0200.01.000	F. W. WEBB		SUPPLIES						09/05/2023		
Total Vouchers For Vendor Code WEBB:				1	Total Amount:		844.86				
42586	WHEELAND C	WHEELAND 2023-2024 CLOTHING ALLOWANCE	08/02/2023	375.00	0.00	G01	1	2024	4305	G.8130.40.090	375.00
0200.01.000	CHARLES WHEELAND III	2023-2024 CLOTHING ALLOWANCE							08/02/2023		
Total Vouchers For Vendor Code WHEELAND C:				1	Total Amount:		375.00				

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			
42769	WINZ	1329945	08/14/2023	34.69	0.00	G01	1	2024	4331	G.8130.40.640	34.69
0200.01.000	WINZER CORPORATION	HOP N'CHERRY HAND CLEANER 1 GAL							09/05/2023		
Total Vouchers For Vendor Code WINZ: 1				Total Amount:							34.69

Total Vouchers reported: 145

Total GL Detail Reported219,906.51

Total Amount All Vouchers219,906.51

Fund	Cash Item	Regular	Prepaid	Wire Transfer	-----Direct Pay-----		Total	
A - GENERAL FUND					Outstanding	Paid		
	0200.01.000	VILLAGE	193,084.81	0.00	0.00	0.00	193,084.81	
	0201.00.000	VILLAGE	0.00	2,010.83	0.00	0.00	2,010.83	
	Fund Total		193,084.81	0.00	2,010.83	0.00	0.00	195,095.64
E - EMERGENCY MEDICAL SERVICES								
	0200.01.000	VILLAGE	1,495.20	375.00	0.00	0.00	0.00	1,870.20
	Fund Total		1,495.20	375.00	0.00	0.00	0.00	1,870.20
G - SEWER FUND								
	0200.01.000	VILLAGE	22,851.13	0.00	0.00	0.00	0.00	22,851.13
	0201.00.000	VILLAGE	0.00	0.00	17.28	0.00	0.00	17.28
	Fund Total		22,851.13	0.00	17.28	0.00	0.00	22,868.41
TA - TRUST & AGENCY								
	0200.01.000	VILLAGE	72.26	0.00	0.00	0.00	0.00	72.26
	Fund Total		72.26	0.00	0.00	0.00	0.00	72.26
Grand Totals			217,503.40	375.00	2,028.11	0.00	0.00	219,906.51
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay			219,906.51					
Fund		Regular	Prepaid	Wire Transfer	-----Direct Pay-----		Total	
A - GENERAL FUND		193,084.81	0.00	2,010.83	0.00	0.00	195,095.64	
E - EMERGENCY MEDICAL SERVICES		1,495.20	375.00	0.00	0.00	0.00	1,870.20	

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				
Fund				Regular	Prepaid	Wire Transfer	Outstanding	Paid	Total		
G - SEWER FUND		VILLAGE		22,851.13	0.00	17.28	0.00	0.00	22,868.41		
TA - TRUST & AGENCY		VILLAGE		72.26	0.00	0.00	0.00	0.00	72.26		
Grand Totals				217,503.40	375.00	2,028.11	0.00	0.00	219,906.51		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay				219,906.51							

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 ____.

The Village of Owego Board of Trustees held a meeting on Monday, August 21, 2023 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
	Charles Plater
	Laura Spencer
	Fran VanHousen

Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
DPW Supt.:	Fred Ulrich
Director of Utilities:	Dirk Mosher

Absent:	Trustee Ed Morton
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Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Comment:

Paul Conti – 254 Front Street –

Where is OPD's jurisdiction? I have seen them out by Metros. Mayor Baratta – anywhere in New York State.

Does the Village have any code and who enforces it? The building next to 68 North is falling down and should be inspected.

Mike Duvarney – 67 Paige Street – what is up with the scaffolding on Front Street? Why are there stairs into the Hyde Lot from 90 Temple, it takes away 3 parking spots.

Informational Item:

Nick Riegel informed the board of his intention to open 53 South Depot Street, under the name The Turn as a bar/restaurant with a golf simulator. May have an occasional DJ or solo type live music and will have golf leagues.

Department Head Reports:

Director of Utilities Dirk Mosher –

- 637,000 gallons of waste received - \$32,000 received
- 143 cubic yards of bio-solids removed

Discussion on SRO Agreement and possible changes to it. Tabled until the 9-5-2023 board meeting, which is a Tuesday due to Labor Day.

EMS Captain Paul Cole –

August 21, 2023: Village of Owego EMS Department – Report
Reporting Period: August 1-20, 2023

Operations:

- Dispatched to this month:
 - 84 Emergency Medical calls for service, so far

Administration (above and beyond normal activities):

- Work Continues on Owego EMS special project – looking (goal) at September 18 Village Board Resolution

Vehicles as of August 6, 2023:

- 2031:
 - 22,306 miles. In service. Member safety update performed, vehicle security update performed, couple other minor repairs/updates made. (note: safety and security updates already specified in re-chassis for other vehicles)
- 2032:
 - 123,859 miles. In Service, No known issues.
- 2033:
 - 134,326 miles. In service. Scheduled for service on Aug 29, will be gone for a few days.
- 2051:
 - 45,599 miles. In Service. No known issues. Oil Change and AC Tune up Performed.

Paul would like the Village to check on the new fire garage doors – installed but no windows.

The board reviewed the Local Law on storage containers– no action taken at this time.

Resolved, upon Motion by Trustee Farrell and seconded by Trustee Spencer, to approve the Municipal Solutions, Inc. Contract Amendment at no additional cost to the Village. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved, upon Motion by Trustee Plater and seconded by Trustee Fuller, to hire Nicole Arroyo permanently as she has taken and passed the Civil Service Test for Office Specialist II per the list provided by Civil Service at a salary of \$40,000.00 with a start date of August 2, 2023 and an 8-week probationary period. 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 appointment of Anne “Cookie” Schaeffer to the Owego Historic Preservation Commission through March 4, 2024, to fulfill the unexpired portion of Tim Deis’ term of office due to Mr. Deis’ resignation. Roll Call Vote: Trustees Farrell, Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carrier 6-0

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

Motion Carrier 6-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to hire Jared Fiacco as a part-time police officer at \$25.00 per hour until the SRO contract is approved; after which he would be hired as a school resource officer at the middle school for a yearly salary of \$41,995.20.

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

Motion Carrier 6-0

Minutes of 7-23-2023 and 8-7-2023 held over waiting on additional information from Trustee Spencer.

Trustee Reports:

Trustee Fuller – asked the mayor for any updates on the DRI Art Park Project on North Avenue? Mayor Baratta responded with - 13 more test sites have been tested. No update yet.

Trustee Spencer -

- The next Planning Board meeting is set for Tuesday, August 29th at 7:00pm
- Kim Trahan has requested documentation on being approved for the FEMA Elevation Grant
- Discussion on Julie Nucci's request for payment for services provided to the Village. A \$75.00 per hour fee was suggested.

Trustee VanHousen would like more details on how much money, where it would come from and what services would that fee provide.

Trustee Spencer - from March 15th to August 15th Julie's hours were 78 ½ hours at \$75.00 per hour - \$6,618.75.

No action taken on this. Julie Nucci will be contacted for more information.

- OHPC will meet on the 1st Thursday in September

Trustee Farrell -

- Concerns on new garage doors - no windows in the doors - hold off on painting until the issue is resolved

Trustee VanHousen -

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater to take \$100,000.00 from the Evergreen Cemetery Perpetual Care fund and make it a Doris Edward Cemetery Monument Repair Fund. Roll Call Vote: Trustees Farrell, Fuller, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carrier 5-1

Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to take interest from the Perpetual Care Fund of \$24,688.00 and put it into a separate account for head stone repair. Trustees Farrell, Fuller, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.

Motion Carrier 5-1

Mayor Baratta received a petition regarding Riley Falls, LLC, 44 Front Street, Owego, NY 13827 (a copy of the petition is on file at the clerk's office).

DRI Updates:

Paving Project -

- The Church Street parking lot (Moose lot) has been milled
- The County parking lot on Park Street has been milled
- The Hyde parking lot is waiting on materials

Marvin Park -

- Waiting on Streeter to sign contract and change orders

Central Fire Station -

- Clock tower bid deadline has been extended

Art Park -

- The state has not approved transferring money from the Art Park to Marvin Park. This process could take 6 months

Marvin Park pool closing date is Thursday, August 31, 2023.

Public Comment:

Paul Conti - status on bus stop parking spots on North Avenue - have not had bus service in years.

Mike Duvarney - will 81 North Avenue remodeling be under the approval of OHPC? Mayor Baratta - yes.

Meeting adjourned at 10:10pm.