

VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827

## AGENDA

### Regular Meeting

Wednesday, July 5th, 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	Finance/Grants/Insurance
1st Ward	Laura Spencer	OHPC/Grant/Zoning/Planning
2nd Ward	David Farrell	WWTP/Personnel
2nd Ward	Charles Plater	Deputy Mayor/DPW/Code Enforcement/Personnel, Fire
3rd Ward	Fran VanHousen	EMS/Cemetery
3rd Ward	Rusty Fuller	Police

## INVOCATION AND PLEDGE OF ALLEGIANCE

- 7:00pm - Public Hearing on a Local Law Amending Section 4 of the Village Charter regarding compensation of mayor and trustees
- Public Comment
- Marvin Park discussion – Hunt Engineering
- Liquor License Application for 44 Front Street
- Department Head Reports
- Set a Public Hearing for Unsafe Structure
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to set a public hearing for the unsafe barn at 59 McMaster Street.
- Approve endorsing a grant
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to endorse a grant for Tioga County Property Development Corporation (TCPDC) to apply for up to \$500,000.00 in financial assistance through the 2023 consolidated Funding Application (CFA) under the 2023 New York Main Street Program for 81 North Avenue.
- Merit raise correction
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to amend the motion from the June 20, 2023 board meeting for Michael Cady's merit raise from \$1.50 per hour to \$1.75 per hour, for service time, enrolling in the NYRWA apprenticeship program and always being on call.
- Discussion on air compression brakes (Jake Breaks) in the Village
- 180 Front Street – EDU Category Change
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to authorize an EDU reduction from 2 to 1 for 180 Front Street (future Fuddy Duddy) since the structure has been closed and rehab construction is pending.

- 2023-2024 Tax Warrant
  - Resolved, upon a Motion by \_\_ and seconded by \_\_ to approve the 2023-2024 Tax Warrant.
- OFD List of Surplus
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to authorize labeling the list of items submitted by Fire Chief Jim Morris as surplus.
- Transfer
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve a transfer of \$4,620.35 from E.2680 (Insurance Recovery) to E.4540.40.560 (Vehicle Repair/Maintenance).
- Payment of Bills
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve Payment of Bills for June as submitted by the clerk-treasurer.
- Minutes
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the board minutes of June 20, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

## **VILLAGE OF OWEGO**

### **A RESOLUTION APPROVING LOCAL LAW NO. 4-2023**

At a regular meeting of the Village Board of Trustees of the Village of Owego held on the 5th day of July, 2023, the following resolution was offered and seconded:

**WHEREAS**, notice was given that the Village Board scheduled a public hearing for July 5, 2023 at 7:00 p.m. at 22 Elm Street, Owego, New York for Local Law No. 4 of the Year 2023 entitled "A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES"; and

**WHEREAS**, notice of said public hearing was duly advertised in the official newspaper of the Village and posted on the Village Clerk's signboard; and

**WHEREAS**, said public hearing was duly held on the 5th day of July, 2023 at 7:00 p.m. and all parties in attendance were permitted an opportunity to speak on behalf of or in opposition to said proposed Local Law, or any part thereof; and

**WHEREAS**, pursuant to the State Environmental Quality Review Act, adoption of the proposed Local Law constitutes a Type II Action as defined under 6 NYCRR 617.5(26) and (33); and

**WHEREAS**, the Village Board, after due deliberation, finds it in the best interest of the Village to adopt said Local Law.

**NOW, THEREFORE BE IT RESOLVED** that the Village Board of Trustees hereby adopts said local law as Local Law No. 4 of 2023, entitled "A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES" a copy of which is attached hereto and made a part hereof; and be it

**RESOLVED** that the Village Clerk be and hereby is directed to enter said Local Law in the minutes of this meeting and to give due notice of the adoption of said Local Law to the Secretary of State; and be it

**RESOLVED** that this resolution will take effect immediately upon filing with the Department of State.

**CERTIFICATION**

I, Rod Marchewka, do hereby certify that I am the Village Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Village Board of Trustees of the Village of Owego at a meeting thereof held at 22 Elm Street, Owego, New York on July 5, 2023. Said resolution was adopted by the following roll call vote:

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

Dated: July 5, 2023

Village of Owego Seal

\_\_\_\_\_  
Rod Marchewka, Village Clerk-Treasurer



**VILLAGE OF OWEGO  
LOCAL LAW NO. 4 OF THE YEAR 2023**

**A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER  
REGARDING COMPENSATION OF MAYOR AND TRUSTEES**

Be it enacted by the Village Board of the Village of Owego as follows:

Section 1.      Section C-4 of the Village Charter entitled “Compensation of Mayor and Trustees” shall be amended as follows:

“The annual compensation of the Mayor shall be \$10,000, and the annual compensation of each Trustee shall be \$5,000.”

Section 2.      Remainder

Except as hereinabove amended, the remainder of the Code of the Village of Owego shall remain in full force and effect.

Section 3.      Severability

Should any section or provisions of this Local Law be declared by any Court to be unconstitutional or invalid, such declaration shall not affect the validity of this Local Law in whole or any thereof, other than the part so declared unconstitutional or invalid.

Section 4.      Effective Date

This Local Law shall become effective upon filing with the Secretary of State.

**LAW OFFICE OF SHAWN T. MAY**

*A Professional Corporation*

SHAWN T. MAY

63 Putnam Street, Suite 202  
Saratoga Springs, New York 12866  
(518) 449-5431  
stm1aw@outlook.com

CATSKILL OFFICE  
(518) 306-1971

JAMES D. LINNAN  
Of Counsel

April 26, 2022

VIA CERTIFIED MAIL

Owego Village Clerk  
178 Main Street  
Owego, New York 13827

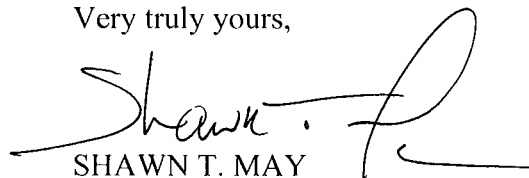
**Re: Riley Falls, LLC**  
**44 Front Street, Owego, NY**

Dear Sir or Madam:

Enclosed please find a Standardized Notice Form providing notice of a new on-premises liquor license application for both a Bed and Breakfast as well as a Catering Facility being submitted to the NY State Liquor Authority for the above referenced premises.

Please contact me with any questions or concerns regarding the above. I can also be reached via e-mail at: stm1aw@outlook.com.

Very truly yours,

  
SHAWN T. MAY

Enclosure

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 Sent: June 2, 2023      1a. Delivered by: Certified Mail

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

For premises outside the City of New York:

☐ New Application    ☐ Removal    ☐ Class Change

For premises in the City of New York:

☐ New Application    ☐ New Application and Temporary Retail Permit    ☐ Temporary Retail Permit    ☐ Removal  
☐ Class Change    ☐ Method of Operation    ☐ Corporate Change    ☐ Renewal    ☐ Alteration

For **New** and Temporary Retail Permit 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

**Please include all documents as noted above. Failure to do so may result in disapproval of the application.**

**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: Riley Falls, LLC

6. Trade Name (if any): The Pumpelly Estate

7. Street Address of Establishment: 44 Front Street

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

9. Business Telephone Number of applicant/ Licensee: 5185986361

10. Business E-mail of Applicant/Licensee: stephani.carson@gmail.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/cook    ☒ Menu meets legal minimum food requirements; food prep area required

13. Type of Establishment: Bed & Breakfast (3 to 5 guest rooms) ☒

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

14. Method of Operation: (check all that apply) ☐ 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: ☐ None    ☐ Patio or Deck    ☐ Rooftop    ☒ Garden/Grounds    ☐ Freestanding Covered Structure  
 (check all that apply) ☐ Sidewalk Cafe    ☐ Other (specify): \_\_\_\_\_

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

16. List the floor(s) of the building that the establishment is located on:
17. List the room number(s) the establishment is located in within the building, if appropriate:
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:
- |                      |                      |
|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> |
| Name                 | Serial Number        |
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:
23. Building Owner's Street Address:
24. City, Town or Village:  State:  Zip Code:
25. Business Telephone Number of Building Owner:

#### 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:
27. Representative/Attorney's Street Address:
28. City, Town or Village:  State:  Zip Code:
29. Business Telephone Number of Representative/Attorney:
30. Business E-mail Address of Representative/Attorney:

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:  Title:

Principal Signature: 

Village of Owego



**To:** Village Board  
**CC:** Bernice A. Lawler  
**From:** Mic Knapp, Code Enforcement Officer  
**Subject:** 59 McMaster Street, Unsafe Structure  
**Date:** 27 June 2023

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NYS Property Maintenance Code 301.3, 302.7, 305.1.1 and 305.2 along with Village of Owego Code 92-9 for unsafe structures directs the Code Enforcement Officer to report to the Village Board findings and recommendations regarding repair or demolition of an unsafe structure. In the matter of 59 McMaster Street, Tax Parcel # 128.08-1-80, we present such findings.

Our records indicate that this structure was constructed in 1890 as a barn, it is approximately 1352 square feet. It was constructed on a stone foundation. The structure and property are owned by Bernice A. Lawler. The building is unfit for the purpose for which it may lawfully be used.

It is reported that the building has been an accessory structure for over 130 years. It has reached its maximum lifespan where it only contains some personal items and the car no longer parks in it. The building is unsecured, making it a potential object of attraction to children, vagrants, and other trespassers. There is evidence that people have entered the building since our last visit to the site. There are also signs of rodent activity.

The barns bones have deteriorated to the point that the structure "is" collapsing, the roof has holes and multiple layers of shingles that add a tremendous amount of weight, the exterior wall is bowed from the roofs weight and the building would have already fallen down except it is being supported by a black walnut tree on the rear corner of the structure, this has caused a weakening (fracture) in the structure that is already stressed with the roof weight bowing on that side of the structure. The fascia and soffit are split about 10 feet from the corner being held up by the tree and will allow the barn to collapse.

The barn has a 15 to 20 degree lean to it and will fall in the near future.

The interior of the structure appears to have minimal items in it.

At the adjoining property (57 McMaster) the neighbor's young children are not allowed to play in their own backyard because their parents fear a potential collapse. Part of the barn that has already fallen is on their property which he is mowing around and all our violations to the owner have never been addressed or responded to.

Bernice Lawler was issued a Violation Notice on 7/2/2021, 4/1/2022 and 5/10/2023. These notices cited Bernice Lawler for violations of the Village of Owego Local Law and the New York Property Maintenance Code of New York State for the structure being a danger, nuisance and creating an unsafe and hazardous condition. The latest notice was delivered registered mail, picked up and signed for personally by Ms. Lawler on May 17, 2023.

## Village of Owego

Enclosed with this report are copies of photographs of the structure taken on June 27, 2023, which show clearly the partial collapsed and unsafe nature of this hazardous condition.

The recommendation of this office shall be to demolish the structure with any property inside, remove debris and clear the lot.

Thank you,

A handwritten signature in black ink, appearing to read "Mic", with a small superscript "n" above the final letter.

Mic Knapp  
Village of Owego Code Enforcement

Enclosures



27  
JUNE  
2023





27  
JUNE  
2023

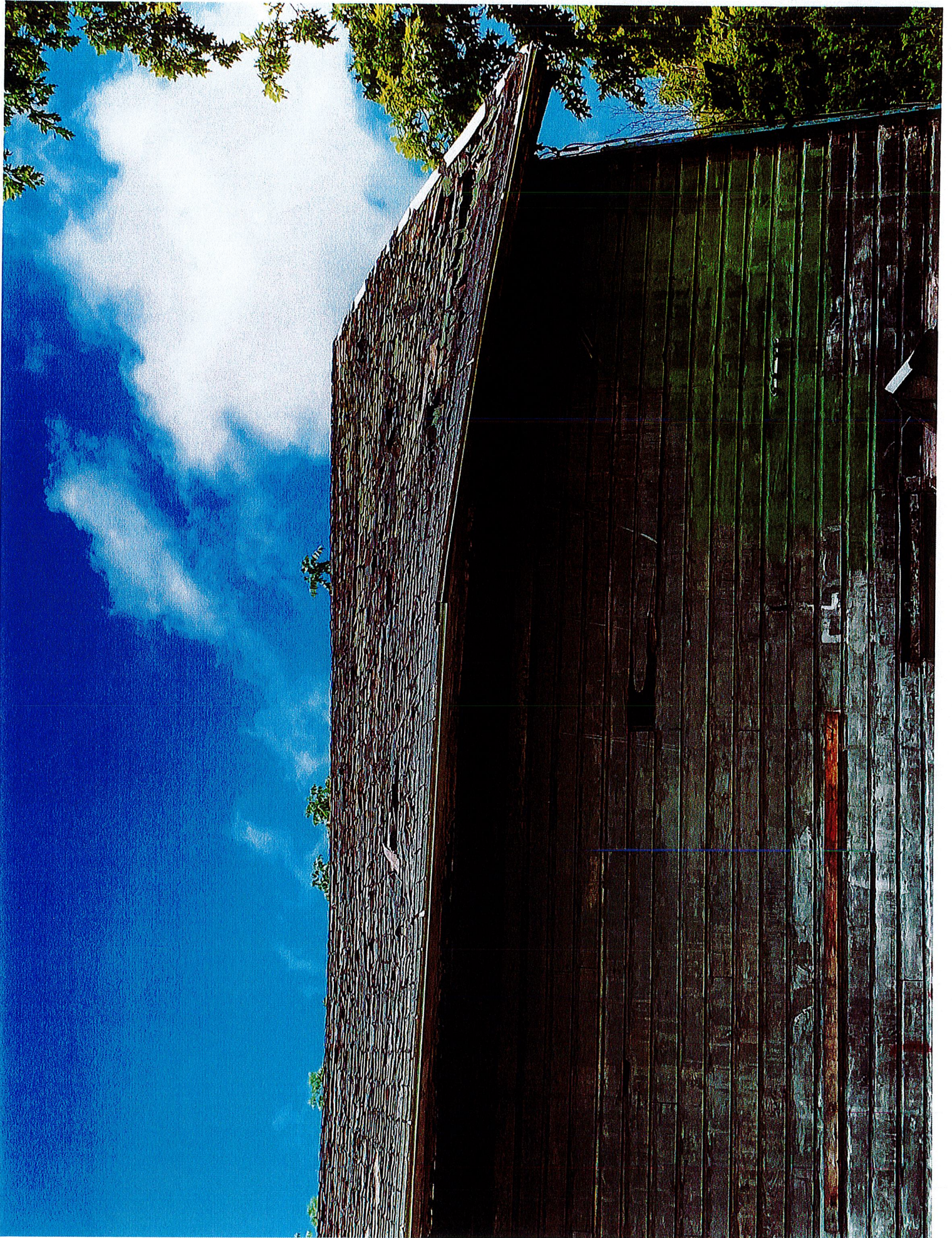




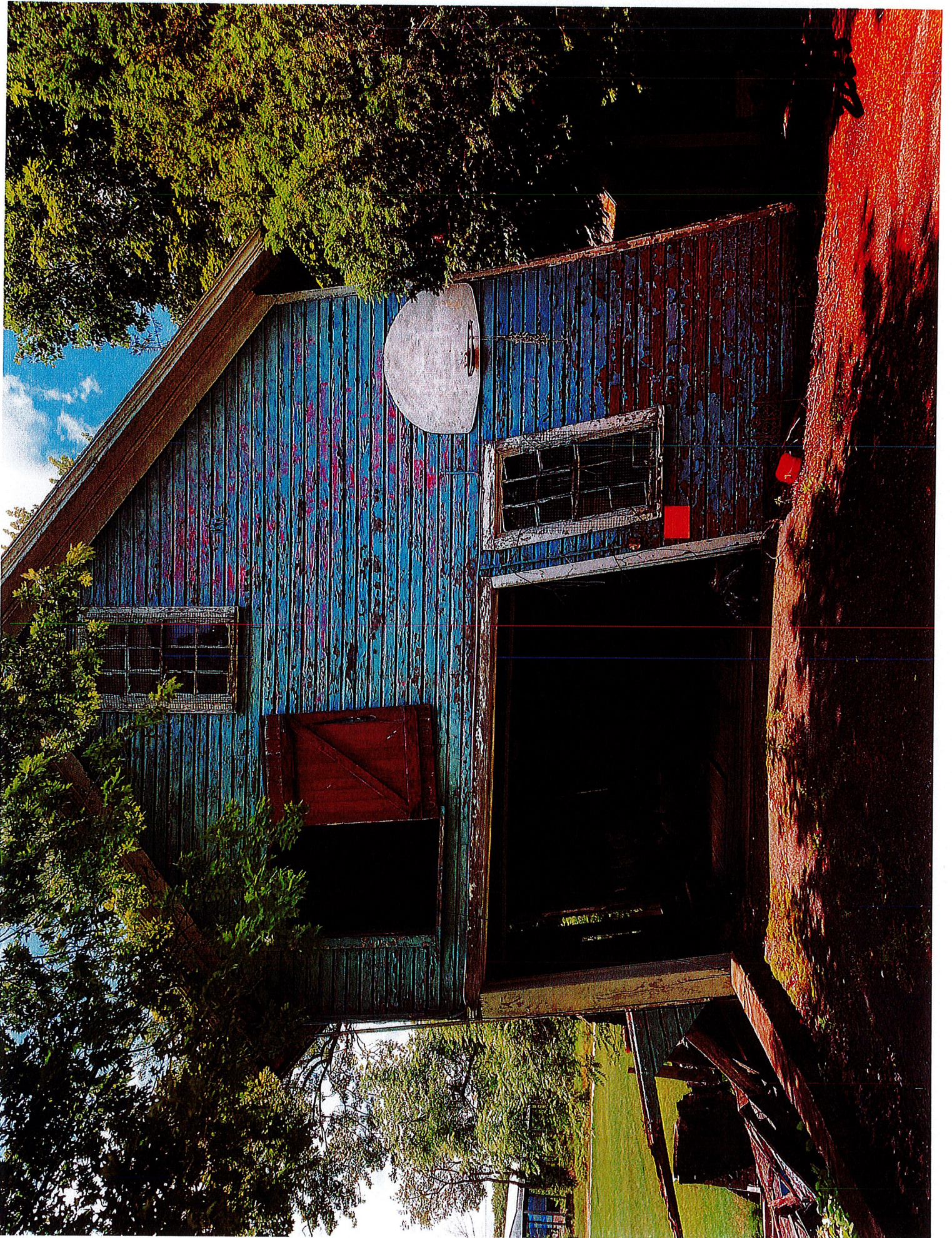
27  
JUNE  
2023



















FOUNDED 1787  
*Village of Owego*  
22 Elm Street  
Owego, New York 13827  
[www.villageofowego.com](http://www.villageofowego.com)

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

## RESOLUTION

- WHEREAS, the Village of Owego approves and endorses Tioga County Property Development Corporation (TCPDC) in its application to NYS Homes and Community Renewal for funding under the 2023 New York Main Street Downtown Anchor (NYMS) Program, for the 81 North Avenue Rehabilitation Project; and
- WHEREAS, the TCPDC desires to apply for up to \$500,000 in financial assistance through the 2023 Consolidated Funding Application (CFA) under the 2023 New York Main Street Program; and
- WHEREAS, the application proposes funding to assist the property owner in completing building renovations to downtown "main street" building at 81 North Avenue, and
- WHEREAS, the proposed funding will contribute to ongoing community revitalization efforts, and
- WHEREAS, the grant application requires that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

NOW, THEREFORE, BE IT RESOLVED, that the Trustees of the Village of Owego approves and endorses the 2023 New York Main Street Program for assistance prepared and submitted by the Tioga County Property Development Corporation.

## Certification

I, Rod Marchewka, do hereby certify that I am the Clerk-Treasurer of the Village of Owego and that the foregoing constitutes a true, correct and complete copy of a resolution duly adopted by the Board of Trustees of the Village of Owego at a meeting held in the boardroom at 22 Elm Street, Owego, NY on July 5, 2023. Said resolution was adopted by the following roll call vote:

Mayor Baratta  
Trustee Farrell  
Trustee Fuller  
Trustee Morton  
Trustee Plater  
Trustee Spencer  
Trustee VanHousen

Dated: July 5, 2023

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Rod M. Marchewka, Clerk-Treasurer

Village of Owego Sewer Department

Application for

Review of EDU Category

Please complete the following information and return it to the Village Clerk-Treasurer's office at 178 Main St. Owego, NY 13827.

Property owner information:

Name: STEPHEN & KIMBERLY CRUTY

Address: 1532 FOREST HILL ROAD, APRILIA NY 13732

Telephone: 607-624-4915

Parcel Tax Map Number: 128.08-6-59.01 130 FRONT ST, OWEGO

Current EDU category: 2 (Cafe + Store)

Description of property use:

Building formerly housed "THE HAND OF MAN" and "RIVER ROSE" CAFE. BUILDING IS NOW UNOCCUPIED AND WILL BE RENOVATED AS "FUDDY DUDDY'S CONFECTIONERY". THERE WILL NOT BE ANY OTHER BUSINESSES OR RENTAL SPACE IN THIS BUILDING.

Please provide the following information, as required by law, to assist in the review process:

1. A copy of all building permits issued within the previous year.
2. A copy of (1) one year's water bills for the property in question. Note: the water bills must be actual meter reads. Estimates will not be accepted.
3. Any other information that may be necessary to reconsider reclassification of your parcel.

Does the property owner grant permission to the Village of Owego to enter the property to verify that the information provided is accurate?

Yes X

No \_\_\_\_\_

The Village shall give the property owner a written notice 5 days prior to any inspection of the parcel.

The penalty for falsifying any information included in the re-categorization request shall be as stated in Section 166-42 of the Village Sewer Use Ordinance. Penalty may include a fine not exceeding \$250.00 or imprisonment of not more than 15 days or both, for each violation.

If upon review of this application a change of EDU category is warranted the adjustment shall be reflected in the following quarter's sewer bill.

Property owner(s) signature: Steph CS

Date: 6/27/23

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**FOR OFFICE USE ONLY:**

**Recommended Action by Chief Operator**

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Reason: \_\_\_\_\_

Signature: \_\_\_\_\_

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

**Village Board Action:**

Approved: \_\_\_\_\_ Denied: \_\_\_\_\_

Village Board Meeting date: \_\_\_\_\_

Village of Owego  
22 Elm Street  
Owego, NY 13827  
607-687-3555

**Tax Warrant**

To: Rodney M. Marchewka, Village of Owego Clerk-Treasurer

YOU ARE HEREBY COMMANDED to receive and collect from the persons named in the tax roll hereunto annexed, the several sums stated in the last column hereof opposite their respective names, being a total of:

For the current budget:	\$ 2,389,537.00
For charges for services (code):	\$ 1,486.29
For charges for services (sewer line damage - unsafe dig):	\$ 713.86
For releived sewer rent and charges:	<u>\$ 257,750.15</u>
Total:	\$ 2,649,487.30

YOU ARE FURTHER COMMANDED to receive and collect such sums without additional charges between the first day of August and the thirty-first day of August 2023 both inclusive; and therefore to collect with such of the sums as have not been thereof collected an additional charge of five per centum for each month or fraction thereof until November 15, 2023 when turned over to Tioga County for collection.

YOU ARE FURTHER COMMANDED to deliver to the Tioga County Treasurer on or after the 15<sup>th</sup> day of November 2023, the list of unpaid taxes as described for collection.

Dated: July 5, 2023

Tax Rate: 20.65

On the assessed value of: 115,735,774

(Seal)

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Michael Baratta III, Mayor  
Village of Owego



## CLAIM AS SURPLUS AT 7-5-2023 VOOBM

Qty	Item
1	<b>2004 pierce (old 804)</b>
2	Milwaukee sawzall
3	Three-Round-Pin Cord 3-Prong Electric - Cord Reels
1	6" Hose - Approx 8' long
4	Halogen Flood Lights - Handmade
1	Attic ladder
10	Scott 4.5 SCBA Frames
3	Barrell Strainers
1	Emergency Light Bar (Rotators)
1	Stihl Chainsaw Case - Case Only
4	Task Force Tip Nozzles - non-working
1	Collapsible Wheel Chock & Mount
4	Misc. Fire Extinguisher Brackets
5	Misc. Fire Extinguishers
1	Gear Rack
2	Low Level Strainers
1	Broken Low Level Strainer
3	Axes
2	Halligans
1	Hatchet
3	Litebox Flashlights
1	MSA Thermal Imager
1	DeWalt Battery Operated Sawzall w/ case
1	Deck gun
1	Genesis Portable Power Unit
25	SCBA Bottles
1	2" Hard Suction with Barrel Strainer
1	Bench Grinder
2	SCBA Brackets\Mounts
1	ASUS Computer Monitor
1	1 1/2" Gated Wye
10	5 Gallon buckets of old foam
6	SCBA Masks
1	Foam Inductor
1	Fiberglass Pike Pole
3	Wooden Pike Poles (1 splintered)
1	HP G4050 Scanner
1	HP Officejet K60 fax machine
	Old raido parts
	Old Light bar parts

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID PO No.	Period Due/Check Date	Year Due/Check Date	Check No.	Account No.	Amount
42320	ALL STAR	*****	10/19/2022	297.00	0.00	A01	11	2023	8829	A.3120.20.130	78.00
0200.01.000	ALL STAR SPORTS		VARIOUS INVOICES					07/03/2023		A.3120.40.090	219.00
Total Vouchers For Vendor Name ALL STAR SPORTS: 1				Total Amount:						Total Dist.	297.00
42354	AMREX	*****	05/30/2023	4,119.00	0.00	G01	11	2023	4258	G.8130.40.640	4,119.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.		LIQUID ALUMINUM & PAC					07/03/2023			
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1				Total Amount:						4,119.00	
42191	ALOGICS	IN23-146-01	05/10/2023	5,481.90	0.00	G01	11	2023	4259	G.8130.40.140	5,481.90
0200.01.000	AQUALOGICS SYSTEMS, INC		RAS MAGNETIC FLOW METER & FIELDS					07/03/2023			
Total Vouchers For Vendor Name AQUALOGICS SYSTEMS, INC.: 1				Total Amount:						5,481.90	
42223	ATT MOB	287305834621X06122023	06/04/2023	223.39	0.00	A01	11	2023	8811	A.3120.40.660	223.39
0200.01.000	AT&T MOBILITY, LLC		5-5 TO 6-4-2023 OPD PHONE, DATA AND M					06/26/2023			
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1				Total Amount:						223.39	
42212	A MARKS	2023-079	06/02/2023	474.00	0.00	A01	11	2023	8803	A.7988.40.140	474.00
0200.01.000	AUDRA MARKS		REIMBURSEMENT FOR CPO TRAINING C					06/07/2023			
Total Vouchers For Vendor Name AUDRA MARKS: 1				Total Amount:						474.00	
42299	AXON	INUS158156	05/15/2023	29,999.97	0.00	A01	11	2023	8812	A.3120.20.130	29,999.97
0200.01.000	AXON ENTERPRISE, INC.		BODY CAMERAS					06/26/2023			
42300	AXON	INUS108283	10/13/2022	32.35	0.00	A01	11	2023	8813	A.3120.20.130	32.35
0200.01.000	AXON ENTERPRISE, INC.		MINI MOLLE MOUNT RAPID LOCK					06/26/2023			
42301	AXON	INUS114001	11/03/2022	4,983.60	0.00	A01	11	2023	8814	A.3120.20.130	4,983.60
0200.01.000	AXON ENTERPRISE, INC.		TASER BUNDLE					06/26/2023			
Total Vouchers For Vendor Name AXON ENTERPRISE, INC.: 3				Total Amount:						35,015.92	
42324	BABCOCK	062123125458151	06/21/2023	27.48	0.00	A01	11	2023	8830	A.3120.40.560	27.48
0200.01.000	BABCOCK BICYCLES		PATCH KIT, TUBES					07/03/2023			
Total Vouchers For Vendor Name BABCOCK BICYCLES: 1				Total Amount:						27.48	
42305	BRADCO	228776	06/13/2023	430.00	0.00	A01	11	2023	8831	A.5110.40.640	430.00
0200.01.000	BRADCO SUPPLY COMPANY		4 ROUND POINT SHOVELS, 4 SQUARE P					07/03/2023			
Total Vouchers For Vendor Name BRADCO SUPPLY COMPANY: 1				Total Amount:						430.00	
42248	MORRIS C	DOS 1-3-2023 AMB	06/12/2023	88.00	0.00	E01	11	2023	2202	E.1640	88.00
0200.01.000	CARSON MORRIS		REIMBURSEMENT FOR AMBULANCE SEI					06/26/2023			

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 CARSON MORRIS: 1 Total Amount: 88.00

42350	CEC	69143	06/23/2023	2,968.78	0.00	G01	11	2023	4260	G.8130.40.793	2,968.78
0200.01.000	CERTIFIED ENVIRONMENTAL LABS 5/3, 5/10, 5/17, 5/24 AND 5/31 SERVICES M										07/03/2023

Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1 Total Amount: 2,968.78

42242	CHARTER	146266701061423	06/14/2023	5.02	0.00	A01	11	2023	8815	A.3410.40.660	5.02
0200.01.000	CHARTER	COMMUNICATIONS	BUSINESS INTERNET ADJUSTMENTS TC								
42243	CHARTER	143757401061423	06/14/2023	99.98	0.00	A01	11	2023	8815	A.3120.40.660	99.98
0200.01.000	CHARTER	COMMUNICATIONS	PHONE LINES THAT REMAINED WITH C								

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 2 Total Amount: 105.00

42182	MASTERCA 9132-JUNE23-GF RD	05/24/2023	2,422.37	0.00	A01	11	2023	8804	A.1110.40.140	128.69
									A.1325.40.640	58.99
									A.1325.40.140	16.19
									A.1325.40.140	19.00
									A.1010.40.733	1,082.00
									A.1010.40.733	826.40
									A.1110.40.140	69.00
									A.1010.40.733	(52.00)
									A.1110.40.480	310.50
									A.1010.40.733	(36.40)
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC CHARGES					06/07/2023		Total Dist.	2,422.37

Total Dist. 2,422.37  
Total Dist. 180.58

Total Dist. 454.89

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No. Vendor Name	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES						06/07/2023		Total Dist.	429.42
42358		MASTERCA 2935-JUNE 29-2023 RD		06/24/2023	1,589.02	0.00	G01	11	2023	4261	G.8130.40.733	975.00
											G.8130.40.733	389.19
											G.8130.40.640	224.83
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES						07/03/2023		Total Dist.	1,589.02
42359		MASTERCA 9124-MC-JUNE 29-2023 RD		06/24/2023	3,764.41	0.00	A01	11	2023	8832	A.7110.20.240	3,342.80
											A.7988.40.640	133.80
											A.5110.40.093	236.24
											A.7988.40.640	51.57
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES						07/03/2023		Total Dist.	3,764.41
42360		MASTERCA 7835-JUNE 29,2023 RD		06/24/2023	2,288.19	0.00	E01	11	2023	2208	E.4540.40.560	59.97
											E.4540.40.773	611.32
											E.4540.40.400	1,543.91
											E.4540.40.222	72.99
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES						07/03/2023		Total Dist.	2,288.19
42361		MASTERCA 9132-JUNE 29, 2023 RD		06/24/2023	504.34	0.00	A01	11	2023	8833	A.1325.40.140	16.19
											A.1325.40.140	19.00
											A.3120.40.410	121.00
											A.3120.40.090	119.95
											A.1110.40.140	3.95
											A.3120.40.140	35.00
											A.3120.40.794	109.98
											A.1325.40.410	9.99
											A.1325.40.640	69.28
0200.01.000		CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES						07/03/2023		Total Dist.	504.34
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 8										Total Amount:	11,633.22	
42188		TALCOT MAY 10, 2023 WELL PUMP		05/10/2023	2,800.00	0.00	G01	11	2023	4257	G.8120.20.130	2,800.00
0200.01.000		CHUCK TALCOTT WELL DRILLING	SERVICE CALL WELL PUMP				M		06/07/2023			
Total Vouchers For Vendor Name CHUCK TALCOTT WELL DRILLING: 1										Total Amount:	2,800.00	
42228		CINTAS 4158557947		06/20/2023	58.88	0.00	A01	11	2023	8834	A.1325.40.140	29.44
											A.1490.40.140	29.44
0200.01.000		CINTAS CORP	22 ELM RUG RENTAL FEE MONTHLY						07/03/2023		Total Dist.	58.88
Total Vouchers For Vendor Name CINTAS CORP: 1										Total Amount:	58.88	

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42216	COUGHLIN *****		06/08/2023	3,366.67	0.00	A01	11	2023	8835	A.1420.40.330 A.1420.40.330 A.1420.40.330 A.1420.40.330	1,666.67 300.00 50.00 1,350.00
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU MAY 31, 2023				M		07/03/2023		<b>Total Dist.</b>	<b>3,366.67</b>
42217	COUGHLIN 300140196-SEWER		06/08/2023	833.33	0.00	G01	11	2023	4262	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	PROF SERVICES THRU MAY 31-2023				M		07/03/2023			
42218	COUGHLIN 300140196-EMS		06/08/2023	833.33	0.00	E01	11	2023	2209	E.1420.40.330	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INVOIC				M		07/03/2023			
42221	COUGHLIN 300140200		06/08/2023	110.00	0.00	A01	11	2023	8836	A.8684.40	110.00
0200.01.000	COUGHLIN & GERHART LLP	DRI THRU MAY 31 2023				M		07/03/2023			
<b>Total Vouchers For Vendor Name COUGHLIN &amp; GERHART LLP:</b>			<b>4</b>	<b>Total Amount:</b>		<b>5,143.33</b>					
42250	CSEA EBF 46313827-EMS-JUNE23		06/24/2023	24.34	0.00	E01	11	2023	2210	E.9068.80.013	24.34
0200.01.000	CSEA EBF	7-1 TO 7-31-2023 PLATINUM 12 PLAN						07/03/2023			
42254	CSEA EBF 46313827-GF-JUNE23		06/24/2023	511.14	0.00	A01	11	2023	8837	A.9068.80.010 A.9068.80.014 A.9068.80.012 A.9068.80.011	48.68 243.40 194.72 24.34
0200.01.000	CSEA EBF	7-1 TO 7-31-2023 PLATINUM 12						07/03/2023		<b>Total Dist.</b>	<b>511.14</b>
<b>Total Vouchers For Vendor Name CSEA EBF:</b>			<b>3</b>	<b>Total Amount:</b>		<b>705.86</b>					
42345	DWD BG0752		06/29/2023	174.84	0.00	A01	11	2023	8838	A.3120.40.560	174.84
0200.01.000	D & W DIESEL, INC.	SOLENOID FUEL SHUT OFF HUMMER						07/03/2023			
<b>Total Vouchers For Vendor Name D &amp; W DIESEL, INC.:</b>			<b>1</b>	<b>Total Amount:</b>		<b>174.84</b>					
42246	DAVE'S 1829		06/23/2023	5,422.70	0.00	E01	11	2023	2201	E.4540.40.560	5,422.70
0200.01.000	DAVE'S BODY SHOP	2010 FORD E450 VIN ENDING 14198 REP						06/24/2023			
<b>Total Vouchers For Vendor Name DAVE'S BODY SHOP:</b>			<b>1</b>	<b>Total Amount:</b>		<b>5,422.70</b>					
42287	DIRECT E HS33682288-EMS		06/14/2023	11.47	0.00	E01	11	2023	2203	E.4540.40.420	11.47
0200.01.000	DIRECT ENERGY BUSINESS	5-10 TO 6-9-2023 83-89 NORTH 50% EM						06/26/2023			
42288	DIRECT E *****		06/12/2023	22.82	0.00	A01	11	2023	8816	A.3410.40.420 A.3410.40.420 A.3410.40.420	6.57 11.47 4.78
0200.01.000	DIRECT ENERGY BUSINESS	05-09-23 TO 6-9-23 CENTRAL (50%), 97 N						06/26/2023		<b>Total Dist.</b>	<b>22.82</b>
42290	DIRECT E HS33682287		06/14/2023	9.57	0.00	A01	11	2023	8817	A.3120.40.420	5.74

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 PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42290	DIRECT E										A.1110.40.420	3.83
0200.01.000	DIRECT ENERGY BUSINESS	60%-40% 5-10 TO 6-9-2023 90	TEMPLE							06/26/2023		
											<b>Total Dist.</b>	<b>9.57</b>
42293	DIRECT E HS33682284			06/14/2023	26.47	0.00	A01	11	2023	8818	A.5110.40.420	26.47
0200.01.000	DIRECT ENERGY BUSINESS	OFF ELM STREET; 5/10/2023-6/9/2023; 21								06/26/2023		
42332	DIRECT E *****			06/07/2023	17.33	0.00	G01	11	2023	4264	G.8130.40.420	19.65
											(2.32)	
0200.01.000	DIRECT ENERGY BUSINESS	3-14 THRU6-23 GREEN, FIFTH, AND DELT								07/03/2023		
42352	DIRECT E HS33685557			06/15/2023	62.17	0.00	A01	11	2023	8839	<b>Total Dist.</b>	<b>17.33</b>
0200.01.000	DIRECT ENERGY BUSINESS	178 MAIN ST 5-10 TO 6-9-2023								07/03/2023	A.1325.40.420	62.17
<b>Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS:</b>					<b>6</b>	<b>Total Amount:</b>					<b>149.83</b>	
42187	DYNAMIC	408		06/01/2023	465.00	0.00	A01	11	2023	8840	A.1490.40.140	232.50
0200.01.000	DYNAMIC CLEANING	6/3, 6/16, & 6/30 CLEANING AT 22 ELM ST M								07/03/2023	A.1325.40.140	232.50
<b>Total Vouchers For Vendor Name DYNAMIC CLEANING:</b>					<b>1</b>	<b>Total Amount:</b>						<b>465.00</b>
42189	ERA	040134		05/19/2023	222.56	0.00	G01	11	2023	4265	G.8130.40.793	222.56
0200.01.000	ENVIRONMENTAL RESOURCE ASSOCIATES,	PH & SETTLEABLE SOLIDS TESTING								07/03/2023		
<b>Total Vouchers For Vendor Name ENVIRONMENTAL RESOURCE ASSOCIA:</b>					<b>1</b>	<b>Total Amount:</b>					<b>222.56</b>	
42351	EXCELLUS	35616261		06/19/2023	3,445.56	0.00	A01	11	2023	8841	A.9060.80.035	3,445.56
0200.01.000	EXCELLUS	RETIREEES OVER 65 GROUP #00510297-C								07/03/2023		
<b>Total Vouchers For Vendor Name EXCELLUS:</b>					<b>1</b>	<b>Total Amount:</b>						<b>3,445.56</b>
42286	WEBB	81083045		06/13/2023	4,182.85	0.00	G01	11	2023	4266	G.8130.40.640	4,182.85
0200.01.000	F. W. WEBB	SUPPLIES								07/03/2023		
<b>Total Vouchers For Vendor Name F. W. WEBB:</b>					<b>1</b>	<b>Total Amount:</b>						<b>4,182.85</b>
42256	AUTOPART *****			06/02/2023	146.00	0.00	E01	11	2023	2211	E.4540.40.560	146.00
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	VEHICLE MAINTENANCE ITEMS								07/03/2023		
42307	AUTOPART *****			06/08/2023	177.60	0.00	A01	11	2023	8842	A.8560.40.560	177.60
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	PARTS TO REPAIR CHAINSAWS AND WC								07/03/2023		
42326	AUTOPART *****			06/02/2023	57.01	0.00	A01	11	2023	8842	A.5110.40.640	57.01
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	SUPPLIES FOR DPW GARAGE								07/03/2023		
42331	AUTOPART *****			06/05/2023	509.92	0.00	A01	11	2023	8842	A.3120.40.560	509.92

VILLAGE OF OWEGO  
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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	VARIOUS INVOICES						07/03/2023			
42338	S	AUTOPART *****		06/13/2023	89.14	0.00	A01	11	2023	8842	A.5110.40.561 A.8170.40.560 A.7988.40.640	10.17 35.38 43.59
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	SUPPLIES FOR EQUIPMENT REPAIR						07/03/2023			
42349	S	AUTOPART 191277		06/29/2023	42.60	0.00	A01	11	2023	8842	A.5110.40.640	42.60
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	3 BOXES OF NITRILE DISPOSABLE GLOV						07/03/2023			
42353	S	AUTOPART 190875		06/26/2023	78.01	0.00	G01	11	2023	4267	G.8130.40.561	78.01
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	UJOINT						07/03/2023			
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG:					7	Total Amount:	1,100.28					
42322		FEDSAF 3577		06/19/2023	34.45	0.00	A01	11	2023	8843	A.3120.40.140	34.45
0200.01.000		FEDERAL SAFETY EQUIPMENT	RECHARGE FIRE EXTINGUISHER						07/03/2023			
Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT:					1	Total Amount:	34.45					
42249		FIDELIS DOS 1-12-2023	AMB REIMB	06/12/2023	323.63	0.00	E01	11	2023	2204	E.1640	323.63
0200.01.000		FIDELIS	FOR JAMES WAGNER DOS 1-12-2023						06/26/2023			
Total Vouchers For Vendor Name FIDELIS:					1	Total Amount:	323.63					
42181		GANNETT 0005660249		05/22/2023	549.30	0.00	A01	11	2023	8806	A.1325.40.010	549.30
0200.01.000		GANNETT CENTRAL NY NEWSPAPERS	BIN RECRUITMENT						06/07/2023			
Total Vouchers For Vendor Name GANNETT CENTRAL NY NEWSPAPERS:					1	Total Amount:	549.30					
42206		GATES PROPD4453	50% DOWN	06/07/2023	12,950.00	0.00	A01	11	2023	8807	A.3410.40.222 A.3410.40.222	2,950.00 10,000.00
0200.01.000		GATES GARAGE DOOR COMPANY	50% DOWN PAYMENT FOR DOORS (\$2.9						06/07/2023			
Total Vouchers For Vendor Name GATES GARAGE DOOR COMPANY:					1	Total Amount:	12,950.00					
42253		GTCMHIC 5856		07/01/2023	16,992.94	0.00	A01	11	2023	8844	A.9060.80.032 A.9060.80.030 A.9060.80.035 A.9060.80.034	4,381.00 1,725.84 2,389.63 8,496.47
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	HEALTH INSURANCE						07/03/2023			
42262		GTCMHIC 5856-WWTP		07/01/2023	8,230.94	0.00	G01	11	2023	4268	G.9060.80.035	1,725.84
											Total Dist.	16,992.94

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42262	GTCMHIC											
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		JULY 2023 GOLD PLAN MEDICAL INSUR	07/03/2023							G.9065.80.036	6,505.10
Total Dist.												8,230.94
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 2											Total Amount:	25,223.88
42252	GUARDIAN	505050-GENFUND-JUNE23		06/12/2023	1,434.64	0.00	A01	11	2023	8845	A.9065.80.025	678.83
											A.9065.80.024	558.46
											A.9065.80.022	197.35
Total Dist.												1,434.64
42260	GUARDIAN	505050-WWTP-JUNE23		06/15/2023	520.95	0.00	G01	11	2023	4269	G.9065.80.026	400.58
											G.9065.80.025	120.37
0200.01.000	GUARDIAN - BETHEHEM	DENTAL PLAN								07/03/2023		
Total Dist.												1,434.64
0200.01.000	GUARDIAN - BETHEHEM	7-1 TO 7-31-2023 DENTAL PLAN PREMIU								07/03/2023		
Total Dist.												520.95
Total Vouchers For Vendor Name GUARDIAN - BETHEHEM: 2											Total Amount:	1,955.59
42255	HOME	INV-OWE-6716		06/17/2023	20.01	0.00	E01	11	2023	2212	E.4540.40.560	20.01
0200.01.000	HOME CENTRAL	VEHICLE MAINTENANCE								07/03/2023		
42302	HOME	****		04/22/2023	30.48	0.00	A01	11	2023	8847	A.3410.40.400	30.48
0200.01.000	HOME CENTRAL	PADDLOCKS, TWIST NOZZLE AND PROF								07/03/2023		
42329	HOME	INV-OWE-7337		06/26/2023	17.58	0.00	A01	11	2023	8847	A.1110.40.410	17.58
0200.01.000	HOME CENTRAL	DOOR LOCKS								07/03/2023		
42330	HOME	****		06/08/2023	300.11	0.00	A01	11	2023	8847	A.7110.40.560	300.11
0200.01.000	HOME CENTRAL	MATERIALS FOR EXIT LIGHT INSTALL AP								07/03/2023		
42333	HOME	****		06/15/2023	160.49	0.00	A01	11	2023	8847	A.3120.40.410	19.74
											A.3120.40.733	140.75
0200.01.000	HOME CENTRAL	KEYS, HOMASOTE FOR RANGE								07/03/2023		
42339	HOME	****		05/03/2023	173.50	0.00	A01	11	2023	8847	A.5110.40.640	173.50
0200.01.000	HOME CENTRAL	SHOP SUPPLIES FOR DPV GARAGE								07/03/2023		
42340	HOME	****		06/12/2023	190.75	0.00	A01	11	2023	8847	A.5110.40.242	190.75
0200.01.000	HOME CENTRAL	MATERIALS FOR DETOUR SIGNS AND P								07/03/2023		
42342	HOME	****		06/01/2023	467.15	0.00	A01	11	2023	8847	A.7988.40.560	467.15
0200.01.000	HOME CENTRAL	MATERIALS AND SUPPLIES FOR REPAI								07/03/2023		
42347	HOME	OWE-7568		06/29/2023	21.98	0.00	A01	11	2023	8847	A.8810.40.640	21.98
0200.01.000	HOME CENTRAL	2 WHEELS FOR PUSH MOWERS IN CEMI								07/03/2023		
Total Vouchers For Vendor Name HOME CENTRAL: 9											Total Amount:	1,382.05
42328	ICC	CMS0024768		06/14/2023	807.00	0.00	A01	11	2023	8848	A.1960.40.400	807.00
0200.01.000	ICC GENERAL CODE, INC	4 AVANTE NAMED FULL USER W/ SNAP /								07/03/2023		
Total Vouchers For Vendor Name ICC GENERAL CODE, INC: 1											Total Amount:	807.00



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42231	NOLIS	JUNE 9 2023 INV EMS	06/09/2023	1,712.50	0.00	E01	11	2023	2213	E.4540.40.140	1,712.50
0200.01.000	JAN E NOLIS		25% OF JUNE INVOICE CPA WORK			M			07/03/2023		
42232	NOLIS	JUNE 9 2023 INV WWTP	06/09/2023	1,712.50	0.00	G01	11	2023	4270	G.1320.40.140	1,712.50
0200.01.000	JAN E NOLIS		25% OF JUNE INVOICE CPA WORK			M			07/03/2023		
42233	NOLIS	JUNE 9 2023 GENFUND	06/09/2023	3,425.00	0.00	A01	11	2023	8849	A.1320.40.140	3,425.00
0200.01.000	JAN E NOLIS		50% OF TOTAL INVOICE			M			07/03/2023		
Total Vouchers For Vendor Name JAN E NOLIS: 3			Total Amount:	6,850.00							
42308	SIGNS	*****	06/01/2023	169.41	0.00	A01	11	2023	8850	A.7110.40.560	169.41
0200.01.000	JOE SIGNS EQUIPMENT		PARTS FOR LEAF BLOWER AND TRIMME						07/03/2023		
42327	SIGNS	*****	06/06/2023	126.97	0.00	A01	11	2023	8850	A.8810.40.640	126.97
0200.01.000	JOE SIGNS EQUIPMENT		FILE GUIDE TO SHARPEN CHAIN SAWS;						07/03/2023		
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 2			Total Amount:	296.38							
42263	JOHN MILLS	PAY APP NO 3	06/05/2023	44,331.75	0.00	DISP	11	2023	10707	SU.8130.40.640 SU.8130.40.140 SU.8130.40.640	(51,205.00) (5,028.25) 100,565.00
0200.00.000	JOHN MILLS ELECTRIC, INC.		C7-6361-06-00 GENERATOR PORTION OF						07/03/2023	Total Dist.	44,331.75
Total Vouchers For Vendor Name JOHN MILLS ELECTRIC, INC.: 1			Total Amount:	44,331.75							
42294	JPOOL	*****	06/14/2023	228.77	0.00	A01	11	2023	8819	A.7988.40.640	228.77
0200.01.000	JOHNSON POOLS AND SPAS		4 LB HARDNESS INCREASER; MURIATIC						06/26/2023		
42343	JPOOL	*****	06/05/2023	1,111.79	0.00	A01	11	2023	8851	A.7988.40.560 A.7988.40.640 A.7988.40.560	124.95 207.84 779.00
0200.01.000	JOHNSON POOLS AND SPAS		SUPER PUMP 700, MURIATIC ACID, 5 LBI						07/03/2023	Total Dist.	1,111.79
Total Vouchers For Vendor Name JOHNSON POOLS AND SPAS: 2			Total Amount:	1,340.56							
42325	LINSTAR	113410	05/26/2023	63.40	0.00	A01	11	2023	8852	A.3120.40.090	63.40
0200.01.000	LINSTAR		ID CARDS MAX, RHODA, BEMENT						07/03/2023		
Total Vouchers For Vendor Name LINSTAR: 1			Total Amount:	63.40							
42229	MARTIN	105030	06/14/2023	122.04	0.00	G01	11	2023	4271	G.8132.40.540	122.04
0200.01.000	MARTIN PLUMBING & HEATING		DAVID ALLEN 460 E. FRONT STREET BL			M			07/03/2023		
42303	MARTIN	105091	06/22/2023	259.20	0.00	G01	11	2023	4271	G.8132.40.540	259.20
0200.01.000	MARTIN PLUMBING & HEATING		143 TEMPLE ST - PAUL BENNETT - SNAK			M			07/03/2023		
Total Vouchers For Vendor Name MARTIN PLUMBING & HEATING: 2			Total Amount:	381.24							

# VILLAGE OF OWEGO

## Voucher Summary Report

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VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Stub-Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
42225	NYSEG										A.5182.40.420	21.14
											A.3120.40.420	16.36
											A.1110.40.420	10.90
											A.3120.40.420	462.34
											A.1110.40.420	308.23
											A.7110.40.420	28.40
											A.5110.40.420	272.50
											A.5110.40.420	38.35
											A.3410.40.420	228.10
											A.3410.40.420	15.41
											A.7110.40.420	670.64
											A.5182.40.420	20.91
											A.5182.40.420	89.20
											A.5182.40.420	112.46
											A.5182.40.420	25.61
											A.5182.40.420	26.40
											A.5182.40.420	23.96
											A.7110.40.420	27.64
											A.7988.40.420	232.71
											A.7110.40.420	20.91
											A.5182.40.420	27.45
											A.5182.40.420	20.00
											A.5182.40.420	(26.45)
											A.5182.40.420	6.74
											Total Dist.	2,833.08
0200.01.000	NEW YORK STATE		3/12 THRU 6-9-2023 SUMMARY BILLING							06/26/2023		
42239	NYSEG	10043823698-JUNE23		06/02/2023	2,290.44	0.00	A01	11	2023	8820	A.5182.40.420	2,290.44
0200.01.000	NEW YORK STATE		5-1 TO 5-31-2023 NEW LED ST LIGHTS A							06/26/2023		
42258	NYSEG	10039773436-JUNE23		06/06/2023	26.68	0.00	A01	11	2023	8820	A.3410.40.420	26.68
0200.01.000	NEW YORK STATE		4-12 TO 5-9-2023 MONTROSE & RTE. 434							06/26/2023		
42289	NYSEG	10039773436-OFD-JUNE23		06/22/2023	45.64	0.00	A01	11	2023	8820	A.3410.40.420	45.64
0200.01.000	NEW YORK STATE		MONTROSE & RTE. 434 FIRE DEPT.							06/26/2023		
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA:					5	Total Amount:		5,439.35				
42227	OSCUJ	MAY2023		06/13/2023	4,757.00	0.00	A01	11	2023	8855	A.0608	4,757.00
0200.01.000	OFFICE OF THE STATE		MAY FINES COLLECT (VILLAGE KEEPS \$							07/03/2023		
COMPTROLLER												
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE:					1	Total Amount:		4,757.00				

# 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 PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42309	AGWAY	*****		06/16/2023	57.43	0.00	A01	11	2023	8856	A.8810.40.560	57.43
0200.01.000	OWEGO AGWAY, TSMITH ENTERPRISES, IN				PARTS FOR TRIMMERS AND MOWER CE				07/03/2023			
Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE:				1	Total Amount:				57.43			
42355	POLY	*****		06/22/2023	9,222.12	0.00	G01	11	2023	4272	G.8130.40.640	9,222.12
0200.01.000	POLYDYNE, INC.				CLARIFLOC				07/03/2023			
Total Vouchers For Vendor Name POLYDYNE, INC.:				1	Total Amount:				9,222.12			
42335	POST PRO	48603-GF		06/26/2023	156.42	0.00	A01	11	2023	8857	A.1490.40.640	52.14
											A.1325.40.640	52.14
											A.3120.40.640	52.14
0200.01.000	POSTAGE PROS PLUS, INC.				SUPPLIES FOR POSTAGE MACHINE SPL				07/03/2023		Total Dist.	156.42
42336	POST PRO	48603-EMS		06/26/2023	52.14	0.00	E01	11	2023	2217	E.4540.40.400	52.14
0200.01.000	POSTAGE PROS PLUS, INC.				POSTAGE MACHINE SUPPLIES SPLIT 5 \				07/03/2023			
42337	POST PRO	48603-WWTP		06/26/2023	52.14	0.00	G01	11	2023	4273	G.8130.40.640	52.14
0200.01.000	POSTAGE PROS PLUS, INC.				POSTAGE MACHINE SUPPLIES SPLIT 5 \				07/03/2023			
Total Vouchers For Vendor Name POSTAGE PROS PLUS, INC.:				3	Total Amount:				260.70			
42186	RICOH L	5067425903		06/01/2023	62.55	0.00	A01	11	2023	8808	A.3120.40.140	62.55
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON				COPIES FOR MAY MPC3504-RM C912278				06/07/2023			
42291	RICOH L	107383165		06/21/2023	78.00	0.00	A01	11	2023	8821	A.3120.40.140	78.00
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON				6-18 TO 7-17-2023 LEASE MPC3504-RM C				06/26/2023			
Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN:				2	Total Amount:				140.55			
42344	ROBPLUM	003054		06/05/2023	1,610.40	0.00	A01	11	2023	8858	A.7988.40.560	1,610.40
0200.01.000	ROBINSON PLUMBING, HVAC REPLACE BACKFLOW PREVENTOR FOR & HOME IMPR								07/03/2023			
Total Vouchers For Vendor Name ROBINSON PLUMBING, HVAC & HOME:				1	Total Amount:				1,610.40			
42334	ROYALCHR	89919		06/07/2023	45.50	0.00	A01	11	2023	8859	A.3120.40.560	45.50
0200.01.000	ROYAL CHRYSLER MOTORS, SWITCH OIL PAN 753 INC								07/03/2023			
Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.:				1	Total Amount:				45.50			
42219	SANICO	*****		06/02/2023	754.80	0.00	A01	11	2023	8822	A.5110.40.640	754.80
0200.01.000	SANICO, INC.				12 CASES OF LARGE GARBAGE BAGS F				7073	06/26/2023		
Total Vouchers For Vendor Name SANICO, INC.:				1	Total Amount:				754.80			

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 PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42220	SSMITH	2684908		06/06/2023	789.40	0.00	A01	11	2023	8823	A.5110.40.220	789.40
0200.01.000	SCOTT SMITH AND SON		307.7 ON ROAD DIESEL FOR TANK AT DI						06/26/2023			
42292	SSMITH	*****		06/01/2023	1,446.99	0.00	A01	11	2023	8823	A.5110.40.220	1,446.99
0200.01.000	SCOTT SMITH AND SON		MAY FUEL USAGE DPW; 524.905 GALLON						06/26/2023			
42321	SSMITH	*****		06/01/2023	2,754.92	0.00	A01	11	2023	8860	A.3120.40.220	2,754.92
0200.01.000	SCOTT SMITH AND SON		AUTO FUEL MAY 2023/FUEL FOR GENER						07/03/2023			
42341	SSMITH	*****		06/23/2023	156.25	0.00	A01	11	2023	8861	A.3410.40.220	156.25
0200.01.000	SCOTT SMITH AND SON		GAS CARDS						07/03/2023			
42348	SSMITH	*****		06/21/2023	874.80	0.00	E01	11	2023	2218	E.4540.40.220	874.80
0200.01.000	SCOTT SMITH AND SON		GAS CARDS						07/03/2023			
42356	SSMITH	*****		06/09/2023	279.83	0.00	G01	11	2023	4274	G.8130.40.220	279.83
0200.01.000	SCOTT SMITH AND SON		GAS CARDS						07/03/2023			
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 6					Total Amount:	6,302.19						
42315	SIEEQ	*****		04/10/2023	10,779.40	0.00	G01	11	2023	4275	G.8120.20.130	10,779.40
0200.01.000	SIEWERT EQUIPMENT CO.,INC.		LACKAWANNA P/S - 3 PHASE PUMP WIT						07/03/2023			
Total Vouchers For Vendor Name SIEWERT EQUIPMENT CO.,INC.: 1					Total Amount:	10,779.40						
42278	SIMMONS	*****		05/10/2023	2,363.87	0.00	E01	11	2023	2219	E.4540.40.560	2,363.87
0200.01.000	SIMMONS-ROCKWELL FORD		06 FORD E450 VIN 1FDXE45P36HA48109						07/03/2023			
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1					Total Amount:	2,363.87						
42346	SIRCHIE	0598295-IN		06/28/2023	60.63	0.00	A01	11	2023	8862	A.3120.40.410	46.54
0200.01.000	SIRCHIE ACQUISITION COMPANY LLC		TEST KIT NARK20020						07/03/2023		A.3120.40.480	14.09
Total Dist. 60.63												
Total Vouchers For Vendor Name SIRCHIE ACQUISITION COMPANY LL: 1					Total Amount:	60.63						
42313	SMITH BRO%	84527-DPW		03/03/2023	119.48	0.00	A01	11	2023	8863	A.1490.40.270	119.48
0200.01.000	SMITH BROTHERS INSURANCE		2019 RAM DD8L63 DUMP (VIN#3C7WRTA						07/03/2023			
42314	SMITH BRO%	84527-OPD		03/03/2023	477.92	0.00	A01	11	2023	8863	A.3120.40.270	119.48
											A.3120.40.270	119.48
											A.3120.40.270	119.48
0200.01.000	SMITH BROTHERS INSURANCE		4 VEHICLES ADDED TO POLICY MCAVOI						07/03/2023		Total Dist.	477.92
Total Vouchers For Vendor Name SMITH BROTHERS INSURANCE: 2					Total Amount:	597.40						
42222	TAYLORG	06012023		06/01/2023	128.35	0.00	A01	11	2023	8824	A.5110.40.210	128.35

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount	
Cash Account	Vendor Name		Stub- Description	Taxable			PO No.	Due/Check Date				
0200.01.000	TAYLOR GARBAGE OWEGO		VILLAGE REFUSE FOR THE MONTH OF M					06/26/2023				
42259	TAYLORG	939008	06/15/2023	277.10	0.00	G01	11	2023	4276	G.8130.40.140	277.10	
0200.01.000	TAYLOR GARBAGE OWEGO		3.26 TON GRIT					07/03/2023				
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO:				2	Total Amount:					405.45		
42251	TELEFLEX	*****	06/13/2023	1,645.50	0.00	E01	11	2023	2220	E.4540.40.400	1,645.50	
0200.01.000	TELEFLEX		MEDICAL SUPPLES					07/03/2023				
Total Vouchers For Vendor Name TELEFLEX:				1	Total Amount:					1,645.50		
42304	AHWAGA	059295	05/31/2023	64.39	0.00	A01	11	2023	8864	A.7110.20.240	64.39	
0200.01.000	THOMAS D. CLARK, AHWAGA GALLON LIGHT GREY PAINT FOR GAZEE							07/03/2023				
Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT :				1	Total Amount:					64.39		
42238	TCCOUR	69444	06/05/2023	13.68	0.00	A01	11	2023	8865	A.1325.40.010	13.68	
0200.01.000	TIOGA COUNTY COURIER		PH JUNE 5 2023-2024 BUDGET					07/03/2023				
Total Vouchers For Vendor Name TIOGA COUNTY COURIER:				1	Total Amount:					13.68		
42323	TCDPW	1003326	05/24/2023	48.75	0.00	A01	11	2023	8866	A.3120.40.560	48.75	
0200.01.000	TIOGA COUNTY DEPT. OF PUBLIC WORKS		SIREN BOX PROGRAM 750					07/03/2023				
Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W.:				1	Total Amount:					48.75		
42234	TCSIP		TCSIP2023-2ND INSTALL-GENFUND	06/08/2023	22,719.96	0.00	A01	11	2023	8867	A.9040.80.074	5,541.45
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN		2ND INSTALLMENT DUE BY 7-31-2023					07/03/2023				
42235	TCSIP		TCSIP 2023-SEWER FUND- 2ND PYM	06/08/2023	2,770.73	0.00	G01	11	2023	4277	G.9040.80.075	2,770.73
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN		2ND INSTALLMENT DUE BY 7-31-2023					07/03/2023				
42236	TCSIP		TCSIP 2023- EMS-2ND PYMT	06/08/2023	2,216.58	0.00	E01	11	2023	2221	E.9040.80.073	2,216.58
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN		2ND INSTALLMENT 2023 DUE BY 7-31-20					07/03/2023				
Total Vouchers For Vendor Name TIOGA COUNTY SELF INSURANCE PL.:				3	Total Amount:					27,707.27		
42230	TIOGA STAT		TIOGA5143-5147-JUNE23	06/13/2023	25,696.80	0.00	E01	11	2023	2207	E.9785.80	24,900.00
0200.01.000	TIOGA STATE BANK		INT = \$796.80 PRINCIPAL = \$24,900.00 Of					06/26/2023				
Total Vouchers For Vendor Name TIOGA STATE BANK:				1	Total Amount:					25,696.80		

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
42190	USABL	INV00013310	05/16/2023	622.30	0.00	G01	11	2023	4278	G.8130.40.640	622.30
0200.01.000	USA BLUE BOOK		SYNTHETIC BLOWER LUBRICANT 5 GAL					07/03/2023			
Total Vouchers For Vendor Name USA BLUE BOOK: 1				Total Amount:		622.30					
42169	VEOLIA	0460718424-JUNE23	05/23/2023	17.69	0.00	G201	11	2023	35	G.8130.40.751	17.69
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4/25 TO 5/23/23 WLM STREET P/S					06/12/2023			
42170	VEOLIA	0460066424-MAY23	05/23/2023	31.66	0.00	A201	11	2023	283	A.7110.40.751	31.66
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4/25 THRU 5/23/23 COURTHOUSE FOUNT					06/12/2023			
42171	VEOLIA	0460144424-JUNE23	05/23/2023	24.67	0.00	A201	11	2023	284	A.3410.40.420	24.67
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 93 NORTH AVENUE					06/12/2023			
42172	VEOLIA	0460309424-JUNE23	05/24/2023	89.43	0.00	A201	11	2023	285	A.7110.40.751	89.43
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4/25 TO 5/23/23 134 GEORGE ST HYDE P					06/12/2023			
42173	VEOLIA	0460462724-JUNE23	05/23/2023	769.81	0.00	A201	11	2023	286	A.7110.40.751	769.81
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-23 MAIN ST RESTROOMS					06/12/2023			
42174	VEOLIA	0460690424-JUNE23	05/23/2023	48.16	0.00	A201	11	2023	287	A.3120.40.420	28.90
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 90 TEMPLE STREET 6I					06/12/2023			19.26
42175	VEOLIA	0460704424-JUNE23	05/23/2023	17.69	0.00	A201	11	2023	288	A.3410.40.420	17.69
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 8 TALCOTT STREET					06/12/2023			
42176	VEOLIA	0460762424-JUNE23	05/23/2023	17.69	0.00	A201	11	2023	289	A.1325.40.420	17.69
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4/25 TO 5/23/23 178 MAIN STREET					06/12/2023			
42177	VEOLIA	0460981524-JUNE23	05/23/2023	141.53	0.00	A201	11	2023	290	A.7988.40.420	141.53
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 WEST MAIN SWIMMIN					06/12/2023			
42178	VEOLIA	0460985424-JUNE23	05/23/2023	162.46	0.00	A201	11	2023	291	A.5110.40.420	97.48
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 20 & 22 ELM STREET					06/12/2023			64.98
42179	VEOLIA	0460878424-OFD-JUNE23	05/23/2023	29.44	0.00	A01	11	2023	8809	A.3410.40.420	29.44
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 THRU 5-23-2023 50% AT CENTRAL ;					06/07/2023			
42180	VEOLIA	04608784240000-JUNE23	05/23/2023	29.43	0.00	E01	11	2023	2200	E.4540.40.420	29.43
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON		4-25 TO 5-23-2023 CENTRAL FIRE 50% EI					06/07/2023			
42310	VEOLIA	0460943424-JUNE23	05/30/2023	33.193.61	0.00	A01	11	2023	7564	A.3410.40.752	33.193.61

# 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	VEOLIA WATER NEW YORK INC. - VMON	HYDRANT RENTS 11/28/22 TO 5/30/2023						06/28/2023			
42311	VEOLIA	460878424-EMS-JUNE23	06/26/2023	64.78	0.00	E01	11	2023	2222	E.4540.40.420	64.78
0200.01.000	VEOLIA WATER NEW YORK INC. - VMON	5-23 TO 6-26-23 CENTRAL STATION 50%						07/03/2023			
42312	VEOLIA	0460878424-OFD-JULY23	06/26/2023	64.79	0.00	A01	11	2023	8868	A.3410.40.420	64.79
0200.01.000	VEOLIA WATER NEW YORK INC. - VMON	5-23 THRU 6-26-2023 - 50% AT CENTRAL						07/03/2023			
Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V:				15	Total Amount:		34,702.84				
42226	VERIZON	9936918904	06/10/2023	155.16	0.00	A01	11	2023	8825	A.1490.40.660	16.78
										A.1490.40.660	37.99
										A.1490.40.660	31.20
										A.1490.40.660	37.99
										A.1490.40.660	31.20
0200.01.000	VERIZON	6-11 TO 7-10-2023 CELL PHONES AND T/						06/26/2023		Total Dist.	155.16
42240	VERIZON	9936940336	06/10/2023	40.26	0.00	A01	11	2023	8826	A.1110.40.660	40.26
0200.01.000	VERIZON	JUSTICE CELL PHONE 6-11 TO 7-10-2023						06/26/2023			
42241	VERIZON	9936918905	06/10/2023	62.40	0.00	A01	11	2023	8827	A.1210.40.660	31.20
										A.1325.40.660	31.20
0200.01.000	VERIZON	WIRELESS MAYOR & CLERK 6-11 TO 7-1						06/26/2023		Total Dist.	62.40
42244	VERIZON	9937244434	06/13/2023	88.60	0.00	A01	11	2023	8828	A.3410.40.140	10.02
										A.3410.40.140	38.50
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
0200.01.000	VERIZON	6-14 TO 7-13-2023 5 TABLETS AND 8GB						06/26/2023		Total Dist.	88.60
Total Vouchers For Vendor Name VERIZON:				4	Total Amount:		346.42				
42306	VOSS	S265023	06/12/2023	300.00	0.00	A01	11	2023	8869	A.5110.40.242	300.00
0200.01.000	VOSS SIGNS	250 "NO PARKING TEMPORARY POLICE						07/03/2023			
Total Vouchers For Vendor Name VOSS SIGNS:				1	Total Amount:		300.00				

**Total Vouchers reported:** 146

Total GL Detail Reported	319,892.33
Total Amount All Vouchers	319,892.33



# 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				
<b>Fund</b>	<b>Cash Item</b>		<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>-----Direct Pay-----</b>				<b>Paid</b>	<b>Total</b>
A - GENERAL FUND											
	0201.00.000	VILLAGE	0.00	0.00	1,303.10				0.00	0.00	1,303.10
	0200.01.000	VILLAGE	134,808.96	0.00	33,193.61				0.00	0.00	168,002.57
		<b>Fund Total</b>	134,808.96	0.00	34,496.71				0.00	0.00	169,305.67
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000	VILLAGE	48,495.39	0.00	0.00				0.00	0.00	48,495.39
		<b>Fund Total</b>	48,495.39	0.00	0.00				0.00	0.00	48,495.39
G - SEWER FUND											
	0200.01.000	VILLAGE	57,741.83	0.00	0.00				0.00	0.00	57,741.83
	0201.00.000	VILLAGE	0.00	0.00	17.69				0.00	0.00	17.69
		<b>Fund Total</b>	57,741.83	0.00	17.69				0.00	0.00	57,759.52
SU - SEWER PLANT UPGRADE											
	0200.00.000	VILLAGE	44,331.75	0.00	0.00				0.00	0.00	44,331.75
		<b>Fund Total</b>	44,331.75	0.00	0.00				0.00	0.00	44,331.75
<b>Grand Totals</b>			285,377.93	0.00	34,514.40				0.00	0.00	319,892.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
			319,892.33								
<b>Fund</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>	<b>-----Direct Pay-----</b>				<b>Paid</b>	<b>Total</b>
A - GENERAL FUND		VILLAGE	134,808.96	0.00	34,496.71				0.00	0.00	169,305.67
E - EMERGENCY MEDICAL SERVICES		VILLAGE	48,495.39	0.00	0.00				0.00	0.00	48,495.39
G - SEWER FUND		VILLAGE	57,741.83	0.00	17.69				0.00	0.00	57,759.52
SU - SEWER PLANT UPGRADE		VILLAGE	44,331.75	0.00	0.00				0.00	0.00	44,331.75
<b>Grand Totals</b>			285,377.93	0.00	34,514.40				0.00	0.00	319,892.33
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
			319,892.33								

The Village of Owego Board of Trustees held a meeting on Tuesday, June 20, 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
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet

Public Comment:

Kevin Millar – 78 Front Street – a liquor license has been requested for 44 Front Street. I don't believe the property is zoned for any type of business.

Chris Welch – 30 Front Street – the property has listed at least two big events including concerts. I don't think that is allowed in an R2 district.

Trustee VanHousen – could the owners request a variance?

Neighbor complaints of:

- 1) Noise
- 2) No parking available when events are going on
- 3) Broken glass and bottles
- 4) Code issues

**Resolved, upon Motion by Trustee Morton and seconded by Trustee Plater, to review the issue of uses of 44 Front Street which is zoned R2. No recommendation to the liquor authority for a liquor license, board will review again at the July 5, 2023 board meeting. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Teresa Dole – Campville – inquired on the possibility of having 444 Front Street rezoned to a restaurant or bed and breakfast. It is currently zoned R2 and she would like it to be zone R4. She was advised to talk to code – may request a zoning change to the Village Board.

Department Head Reports:

Director of Utilities Dirk Mosher –

**Resolved, upon Motion by Trustee Morton and seconded by Trustee VanHousen, to approve merit raises at the recommendation of the Director of Utilities Dirk Mosher for the following WWTP employees, effective June 21, 2023:**

**Joshua Bowen-Judson - \$2.00 per hour, for completing courses to become a licensed operator.**

**Michael Cady - \$1.50 per hour for service time, enrolling in the NYRWA apprenticeship program, and always being on call.**

**Jeffrey Duke - \$1.75 per hour for service time, enrolling in the NYRWA apprenticeship program, always being on time, and exemplary attendance.**

**Charles Wheeland - \$1.00 per hour, for service time and the many times he has come in with just a phone call or stayed late to get something done.**

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

**Motion Carried 7-0**

EMS Captain Paul Cole –

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

**Operations:**

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

**Administration (above and beyond normal activities):**

- Strawberry Festival
  - Friday Night, 11 volunteers attended.
  - Saturday, 17 volunteers attended throughout the day.
  - End of festival health paperwork filled out.
- Kevin Cumm EMT-CC recertification paperwork to NYS

**Vehicles as of June 20, 2023:**

- 2031:
  - 20,622 miles. In service. No known issues.
- 2032:
  - 119,811 miles. Out of service at body shop.
- 2033:
  - >130,200 miles. Out of service.
- 2051:
  - >44,700 miles. In Service. No known issues.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the Clinical Affiliation Agreement between Aura Preparedness Protection and Training Consultants and the Village of**

**Owego Emergency Squad after a final review by Attorney Nate VanWhy. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

- Still waiting on the NYS Medical Bonus Program – Mayor Baratta to work on this
- Can we start to clean upstairs at Central Fire Station? Mayor Baratta – bids to be going out soon for repair – should wait until construction is underway or done.
- From the fire department – a list of items to be put up for surplus will be brought up at next board meeting

**Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 General Fund Budget as follows:**

**Total Expenses: \$3,779,122.00**

**Total Revenue: \$1,389,585.00**

**To be Raised by Taxes: \$2,389,537.00**

**Assessment: 115,735,774**

**Proposed Tax Rate: 20.65**

**Last Year's Tax Rate: 20.34**

**Difference: \$.31**

**Increase: 1.50121065%**

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

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 Sewer Fund Budget as follows:**

**\$1,779,475.00 – no increase in sewer rents – Revenue = Expenses**

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

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Morton and seconded by Trustee Fuller, to approve the 2023-2024 EMS Fund Budget as follows:**

**\$462,967 Revenue = Expenses**

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

**Motion Carried 7-0**

Discussion on 59 McMaster Street – imminent danger of collapsing:

Code put together information on this property. Attorney VanWhy will review and code needs to do a comprehensive report on condition of the building. This will be reviewed at the next board meeting and a public hearing date will have to be set for the unsafe building (barn).

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve the following budget adjustments:**

Program	From		To		\$
Stop DWI	A.1520	Police Fees	A.3120.10.315	OPD O/T	\$444.60
	A.1520	Police Fees	A.3120.10.315	OPD O/T	\$828.00
	A.1520	Police Fees	A.3120.10.315	OPD O/T	144.00
					\$1,416.60
SAMS Grant	A.3090	State Grants	A.3120.20.130	OPD Equip	\$9,079.39
	A.3090	State Grants	A.3120.20.059	Car Purchase	\$52,537.28
	A.3090	State Grants	A.3120.40.140	OPD Cont Svc	\$1,078.48
					\$62,695.15
COPS Grant	A.4089	Federal Aid	A.3120.10.110	OPD Salaries	\$64,076.29
			A.9015.80.089	OPD Retirement	\$13,292.90
			A.9030.80.092	Security	\$4,978.14
			A.9040.80.072	OPD Works Comp	\$2,083.46
			A.9055.80.042	OPD Disability	\$45.00
			A.9045.80.062	OPD Life Ins	\$221.40
			A.9060.80.032	OPD Health	\$14,596.48
			A.9065.80.022	OPD Dental	\$315.76
			A.9068.80.012	OPD Eyewear	\$365.10
					\$99,974.53

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

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve a transfer from A.1110.40.460 (justice security) to A.3120.10.120 (OPD p/t) of \$3,000.00. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Plater and seconded by Trustee Spencer, to approve an increase of \$1,500.00 to the previous quote of \$24,666.70 submitted and approved at the last meeting due to change in engine type, not to exceed \$27,000.00, New quote is for the same Kawasaki FX1000 with an electronic fuel injector motor because they do not make the carbureted one. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

**Resolved, upon a Motion by Trustee Plater and seconded by Trustee VanHousen to set a public hearing ON Local Law No 4 of 2023 for July 5, 2023 at 7:00pm, or as soon thereafter as may be heard, at 22 Elm Street, Owego, NY regarding a local law entitled "A LOCAL LAW AMENDING SECTION 4 OF THE VILLAGE CHARTER REGARDING COMPENSATION OF MAYOR AND TRUSTEES." Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

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

**Motion Carried 7-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the board minutes of June 5, 2023 with minor corrections as noted. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Trustee Reports:

Trustee Spencer -

- Attended Art Park DRI meetings
- Participated in a survey for climate smart at the Strawberry Festival
- Future Farmers of America participated in recycling for the Strawberry Festival

Trustee VanHousen –

- Disappointed that the Strawberry Festival Committee allowed an illegal business to sponsor and participate in the Strawberry Festival
- Need to look into banning smoking in public areas like Village parks

Trustee Plater –

- Participated in the Strawberry Festival Parade with Fran and David

- Would like to thank EMS, OFD, and all of the volunteers who helped at the Strawberry Festival

Mayor Baratta –

- Bids for general contractor for Marvin Park came in at :
  - Streeter - \$1,785,000
  - Alternates - \$15,000 & \$134,000
  - ProCon - \$1,833,000
  - Alternates - \$14,000 & \$133,000

No action taken, Hunt Engineering to review and make suggestions.

- DRI – parking lots and street lights to be starting next week
- Pool to open soon – waiting on lifeguards and a director
- Thursday is the graduation car parade

Mayor Baratta would like to appoint Ron Pelton to a 5-year term on the planning board.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Farrell, to appoint Ron Pelton to a 5-year term on the Planning Board. Roll Call Vote: Trustees Farrell, Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 7-0**

Trustee VanHousen –

- Cemetery work day from the 10<sup>th</sup> was cancelled due to the smoke problems in the air
- Next work day is July 8<sup>th</sup> from 9:00am until noon
- Friends of the Evergreen Cemetery are working on steps and pad for the mortuary
- The village should look into investing Village money with NYClass – more money in interest could be earned

Public Comment:

Kevin Millar – Park Street parking lot – isn't that county owned? Mayor – Yes, but the DRI will be paying 100% of the cost.

Mike Duvarney – should look into having the Village Fire Police direct traffic during the Strawberry Festival. What is the Village doing about “pot shops” in the Village? Mayor Police are aware new state fines have gone from \$150.00 to \$10,000.00.

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to adjourn at 8:50pm.

Unanimously Approved