



Village of Owego

Clerk-Treasurer
Mayor
178 Main Street
Owego, NY 13827

Code Enforcement
Dept. of Public Works
20 Elm Street
Owego, NY 13827

WWTP
Southside Drive
Owego, NY 13827

Owego Police Dept.
90 Temple Street
Owego, NY 13827

Office of the Mayor
Clerk-Treasurer
Code Enforcement
Village Fax
607-687-1710
607-687-3555
607-687-1101
607-687-1787

WWTP
Police Dept.
Public Works
Village Garage

607-687-2282
607-687-2233
607-687-1101
607-687-1221

AGENDA

Monday, June 6, 2022

7:00pm

Mayor – Mike Baratta

Clerk-Treasurer Rod M. Marchewka
at the 20 Elm Street, Owego, NY 13827

Join the meeting from your computer, tablet or smartphone

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

Or you can dial in using your phone

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

United States: +1 (872)240-3311

-One-touch Tel: +18722403311, 154755341#

Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Hearing on Local Law Amending the Village Code to add Chapter 160 Entitled “Knox Box” to Require Installation of Knox Boxes on Rental Buildings Located Within the Village of Owego
- Public Comment
- Jane Breschard – consolidated application for funding
- Department Head Reports
- Two (2) new hires at the wastewater treatment plant
 - Resolved, upon Motion by ____ and seconded by ____, to approve hiring Michael Cady as a Wastewater Treatment Plant Operator Trainee at \$18.00 per hour with a one-year probationary period, with a start date of June 13, 2022.
 - Resolved, upon Motion by ____ and seconded by ____, to approve hiring Jeff Duke as a Wastewater Treatment Plant Operator Trainee at \$18.00 per hour with a one-year probationary period, with a start date of June 27, 2022.
- Set a Budget Workshop for June 13th at 7:00pm
- Move Meeting
 - Resolved, upon Motion by ____ and seconded by ____, to move board meeting from Monday, June 20th to June 21st at 7:00pm

- Set a Public Hearing for Tuesday, June 21st at 7:00pm for 2022/2023 Budget
- Transfer
 - Resolved, upon Motion by ____ and seconded by ____, to approve the transfer of \$695.00 from CG.8668.40.000 to A.7988.40.560 for pool repairs.
- New motor purchase
 - Resolved, upon Motion by ____ and seconded by ____, to approve spending approximately \$17,000.00 for a new motor installation for ambulance #2033.
- Amend motion from April 18, 2022 for part-time clerk at Village Court
 - Resolved, upon Motion by ____ and seconded by ____, to approve hiring Karen Wells, as a part-time back-up clerk on an as needed basis to the court clerk at a rate of \$15.00 per hour. No benefits.
- Submission of Village of Owego Court Audit
- Payment of Bills
 - Resolved, upon Motion by ____ and seconded by ____, to approve Payment of Bills for May as presented by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ____ and seconded by ____, to approve the regular board of trustee's minutes of May 16, 2022 as presented/amended by the clerk-treasurer.
- Minutes
 - Resolved, upon Motion by ____ and seconded by ____, to approve the regular board of trustee's minutes of May 2, 2022 as presented/amended by the clerk-treasurer.
- Trustees Reports
- Communications
- Mayor's Report
- Public Comment

VILLAGE OF OWEGO
LOCAL LAW NO. ____ OF THE YEAR 2022

A LOCAL LAW AMENDING THE VILLAGE CODE TO ADD CHAPTER 160
ENTITLED 'KNOX BOX' TO REQUIRE INSTALLATION OF KNOX BOXES ON
RENTAL BUILDINGS LOCATED WITHIN THE VILLAGE OF OWEGO

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

Section 1. Legislative Intent

It is the intent of this Local Law to amend Chapter 160 of the Village of Owego Village Code by adding provisions to require installation of a Knox Box on the exterior of commercial, business, and multi-family buildings located within the Village. This Local Law is intended to provide the Village Fire Department with access to these type of buildings to facilitate rapid response in emergency situations.

Section 2. Authority

This Local Law is adopted pursuant to Article 7 of the New York State Village Law and Municipal Home Rule Law, which expressly authorizes the Village Board to adopt and amend local laws not inconsistent with the provisions of the constitution and not inconsistent with any general law relating to its property, affairs, or government.

Section 3. Amendment adding a new Chapter 160 to the Village Code.

The Village Board hereby amends the Village Code by adding the following new chapter entitled "Knox Box":

§ 160-1 Knox Box Installation.

- A. Installation Requirements. All commercial buildings, businesses, mercantile occupancies, multi-family buildings with a common hallway, and multi-family structures having three or more dwelling units located within the Village must install a Knox Box on the exterior of the building or structure in compliance with the following specifications:
1. The Knox Box must be within ten (10) feet of the entrance door normally used by the Village Fire Department to access the building;
 2. The top of the Knox Box shall be installed no higher than six (6) feet and nor lower than five (5) feet from the ground level;
 3. The Knox Box must be installed in such a manner as to be clearly visible and free from any obstruction, including trees, bushes, vegetation, or any man-made structures;
 4. If the Knox Box is equipped with a tamper switch or is connected to the building alarm system, the letter "A" shall be placed clearly on the door of the Knox Box; and

5. The Knox Box shall not be painted.

B. Knox Box Contents. All keys placed inside the Knox Box shall be clearly labeled with identification of the access or device that it operates. The Knox Box shall contain keys for the following areas and/or devices:

1. All points of ingress and egress, including all doors located in the interior and exterior of the building;
2. Entrance suites;
3. All common areas of the building;
4. Padlock keys for personnel and vehicular gates;
5. Mechanical, plumbing or electrical rooms or devices, including elevator controls;
6. Control valves, breakaway padlocks, alarm panels, and roof hatches; and
7. Other areas as directed by the Village Fire Department.

The Knox Box shall also contain the following:

1. Name and telephone number of local contact person;
2. Codes for any code-locked doors, with identification of the door(s) that it operates;
3. Cards for any card access doors, with identification of the door(s) that it operates;
4. Copy of building blue prints on a USB drive or in a digital .pdf format readable on a standard electronic device;
5. Hazardous material information, for hazards located within the building, on a USB drive or in a digital .pdf format readable on a standard electronic device; and
6. Other pertinent information as directed by the Village Fire Department.

§ 160-2 Penalties for Offenses.

Upon their own investigation or receipt of information or complaint, the enforcement officer of the Village of Owego shall cause to be served upon the responsible person for any land or property upon which the violation has taken place or occurred, a written notice in the form approved by the Village Board directing removal or correction of such violation within 45 days after the service of such notice or, in the event that such responsible person cannot reasonably be located, then by the posting of such notice in a prominent place upon the premises. If the violation is not corrected within 45 days from the date of the service or 45 days from the date of the posting of the notice upon the premises then the owner, occupant or person having control of said premises shall be deemed in violation of this article and subject to a fine of not more than \$250 or to imprisonment for not more than 15 days, or to both such fine and imprisonment.

Section 4. Remainder

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

Section 5. Severability

If any clause, sentence, paragraph, subdivision, or part of this Local Law or the application thereof to any individual, firm or corporation, or circumstance, shall be held by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, or part of this Local Law or in its application to the individual, firm or corporation or circumstance, directly involved in the controversy in which such judgment or order shall be rendered.

Section 6. Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State in accordance with Municipal Home Rule Law § 27.

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MEMO

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

From: Superintendent of Public Works – Fred Ulrich

Date: June 6, 2022

RE: DPW Activity Report

- Move dirt piles from Marvin Park
- Remove playground equipment in need of repair
- Put up flags on Court Street Bridge
- Catch Basin repair on Temple Street
- Repair sink hole on Fox and Franklin Street
- Remove and cut up tree down on Knauf Road
- Repair street lights
- Pick up cemetery tractor lawn mower from Agway
- Remove dead trees from Section #6 in Cemetery
- Move folding chairs from the clerk's office to new DPW building
- Place cone on sinkhole at 105 Orchard Ave. – contact NYSEG Gas Department
- Board up 98 Spencer Ave.
- Repair lights on Court Street Bridge
- Repair water hydrants in Marvin Park
- Change tires on OPD vehicle
- Replace tire on cemetery lawn mower
- Change brakes on Truck #32
- Repairs Main Street lights
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

Resolved, upon motion by Trustee Spencer, seconded by Trustee Pelton, to approve the regular and annual Board of Trustee's minutes of April 4, 2022 as presented/amended by the Clerk-Treasurer.
Motion carried 5-0

Resolved, upon motion by Trustee Pelton, seconded by Trustee Plater to hire Karen Wells, as a part-time as needed back up to the Court Clerk at a rate of \$15.00/hr. No benefits.

Motion carried 5-0

Police Department

Resolved, upon motion by Trustee Spencer, seconded by Trustee Pelton to bump the 2021-2022 General Fund budget by \$2,000.00 for HOM donation to OPD for Jersey Barricades. Motion carried 5-0

Resolved, upon motion by Trustee Pelton, seconded by Trustee Spencer to \$1,515.00 from Gifts & Donations (A.2705) to Equipment (A.3120.20.130) and \$485.00 from Gifts & Donations (A.2705) to Postage (A.3120.40.480). Motion carried 5-0

Department of Public Works

Resolved, upon motion by Trustee VanHousen, seconded by Trustee Pelton, to approve the lowest quote from Chemung Supply Corp. for approximately 800 ft of guardrails in Evergreen Cemetery in the amount of \$11,766.25. Motion carried 5-0

Looking into the cost of additional guardrails to be installed by the Indian Girl Monument.

Trustees Reports

Trustee Eberly

Resolved, upon motion by Trustee Spencer, seconded by Mayor Baratta to hold an executive session to discuss a personnel issue. Motion carried 5-0

Upcoming meetings

Planning Board – Tuesday April 28th at 7:00pm – 20 Elm Street
ZBA – Wednesday, April 29th at 6:00pm – 20 Elm Street
OHPC – Thursday, May 5th at 7:00pm – 20 Elm Street

Trustee Plater

Attended DRI Committee meeting

Trustee Pelton

Attended DRI Committee meeting

Need someone to pick up TV's, couches and shopping carts left on Village sidewalks/streets.

Village of Owego



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607-687-1710
607-687-3555
607-687-1101

Police Dept.
Public Works
Village Garage

607-687-2233
607-687-1101
607-687-1221

May 23, 2022

Mayor Michael Baratta III
& Board of Trustees
Judge David Boland
Court Clerk Diane Gregory

On Thursday, April 21, 2022 an audit was performed by Village Trustee Ronald Pelton

Court Processes and procedures were reviewed for accountability and control purposes:

- Fines/traffic violations
- Penal law infractions
- Parking tickets (i.e., expired inspections, registration, illegal parking, etc.)
- Handling of repeat (3 or more) offender tickets

Banking deposits – all revenue received by Court Clerk is deposited on a day to day basis in the night deposit at Chemung Canal Trust Company. This would include all revenues received in person in the Court Office, as well as, all fines received by daily mail. Court Clerk handles all deposits. A computer program from the Justice Department maintains a log of all monies received on a day to day basis.

- Court Clerk accepts no personal checks
- All fines must be in exact amounts
- Cash, money order, certified bank checks and credit cards are accepted
- Village court does not maintain petty cash amount in the office
- Bail and fine amounts are held at Chemung Canal Trust for Justice Boland – two separate accounts
- All bank statements are reconciled monthly by Court Clerk
- Court Clerk follows the Court Clerk responsibilities as defined by NYS Court Clerk responsibilities

The findings of the person assigned to perform this review has found that tasks performed in Ms. Gregory's capacity as Court Clerk have shown her to be in compliance with all processes and procedures for the Owego Village Court.

Respectfully submitted,

Ronald Pelton
Trustee

Date Prepared: 05/27/2022 05:19 PM
Report Date: 05/27/2022

VILLAGE OF OWEGO

Voucher Summary Report

PUR4095 1.0
Page 1 of 21
Prepared By: KIM

| 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 | | | |
| 39290 | AMCHAR ***** | 05/18/2022 | 941.92 | 0.00 | A01 | 10 | 2022 | 7549 | A.3120.40.020 | | 941.92 |
| 0200.01.000 | AMCHAR WHOLESALE, INC. | AMMO 40 S&W 180 FMJ RN 50 RD X 80 B. | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: | | | 1 | Total Amount: | | | | 941.92 | | | |
| 39018 | AMERICAN ***** | 04/13/2022 | 570.00 | 0.00 | A01 | 10 | 2022 | 7516 | A.3410.40.140 | | 570.00 |
| 0200.01.000 | AMERICAN TEST CENTER | TEST & INSPECTION ON TRUCK #841 | | | | | | 05/06/2022 | | | |
| Total Vouchers For Vendor Name AMERICAN TEST CENTER: | | | 1 | Total Amount: | | | | 570.00 | | | |
| 39072 | AMREX ***** | 04/12/2022 | 3,644.00 | 0.00 | G01 | 10 | 2022 | 3697 | G.8130.40.640 | | 3,644.00 |
| 0200.01.000 | AMREX CHEMICAL COMPANY, INC. | PAC | | | | | | 05/06/2022 | | | |
| 39236 | AMREX 232635 | 05/10/2022 | 1,822.00 | 0.00 | G01 | 10 | 2022 | 3712 | G.8130.40.640 | | 1,822.00 |
| 0200.01.000 | AMREX CHEMICAL COMPANY, INC. | PAC | | | | | | 05/27/2022 | | | |
| 39288 | AMREX 233096 | 05/24/2022 | 2,272.00 | 0.00 | G01 | 10 | 2022 | 3712 | G.8130.40.640 | | 2,272.00 |
| 0200.01.000 | AMREX CHEMICAL COMPANY, INC. | PAC | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: | | | 3 | Total Amount: | | | | 7,738.00 | | | |
| 39184 | ATT MOB 287305834621X05122022 | 05/04/2022 | 174.64 | 0.00 | A01 | 10 | 2022 | 7550 | A.3120.40.660 | | 174.64 |
| 0200.01.000 | AT&T MOBILITY, LLC | 04/05/2022 TO 05/04/2022 | | | M | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name AT&T MOBILITY, LLC: | | | 1 | Total Amount: | | | | 174.64 | | | |
| 39073 | BANCTEC 92066999 | 03/02/2022 | 25.00 | 0.00 | G01 | 10 | 2022 | 3698 | G.8130.40.140 | | 25.00 |
| 0200.01.000 | BANCTEC | PAD, SINGULATOR FOR FOLDING MACI M | | | M | | | 05/06/2022 | | | |
| Total Vouchers For Vendor Name BANCTEC: | | | 1 | Total Amount: | | | | 25.00 | | | |
| 39138 | CARGILL ***** | 04/29/2022 | 6,878.52 | 0.00 | A01 | 10 | 2022 | 7551 | A.5142.40.602 | | 6,878.52 |
| 0200.01.000 | CARGILL, INCORPORATED, DEICING TECH | 120 TON SALT FOR DPW | | | | | 7046 | 05/27/2022 | | | |
| 39279 | CARGILL 2907181586 | 05/16/2022 | 1,303.24 | 0.00 | A01 | 10 | 2022 | 7551 | A.5142.40.602 | | 1,303.24 |
| 0200.01.000 | CARGILL, INCORPORATED, DEICING TECH | 22.10 TON OF SALT DELIVERED ON 1/27, | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name CARGILL, INCORPORATED, DEICING: | | | 2 | Total Amount: | | | | 8,181.76 | | | |
| 39240 | CES 67086 | 05/12/2022 | 1,673.33 | 0.00 | G01 | 10 | 2022 | 3713 | G.8130.40.793 | | 1,673.33 |
| 0200.01.000 | CERTIFIED ENVIRONMENTAL LABS 4-6; 4-13; 4-20 SERVICES | | | | M | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: | | | 1 | Total Amount: | | | | 1,673.33 | | | |
| 39131 | CHARTER 145237101042222 | 04/22/2022 | 345.20 | 0.00 | A01 | 10 | 2022 | 7528 | A.1110.40.660 | | 122.88 |
| | | | | | | | | | A.1490.40.660 | | 222.32 |

PUR4095 1.0
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Prepared By: KIM

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 | CHARTER COMMUNICATIONS | 4-26 TO 5-25-2022 COURT & DPW | | | | | | 05/13/2022 | Total Dist. | | 345.20 |
| 39189 | CHARTER ***** | 04/18/2022 | 124.98 | 0.00 | E01 | 10 | 2022 | 1195 | 05/27/2022 | E.4540.40.660 | 124.98 |
| 0200.01.000 | CHARTER COMMUNICATIONS | PHONE/FAX & INTERNET 4-17 THRU 6-16 | | | | | | | | | |
| 39190 | CHARTER ***** | 04/18/2022 | 124.96 | 0.00 | A01 | 10 | 2022 | 7552 | 05/27/2022 | A.3410.40.660 | 124.96 |
| 0200.01.000 | CHARTER COMMUNICATIONS | 50% OF 687-1101 PHONE LINE & 50% OF | | | | | | | | | |
| 39191 | CHARTER ***** | 04/17/2022 | 499.84 | 0.00 | A01 | 10 | 2022 | 7553 | 05/27/2022 | A.3120.40.660 | 499.84 |
| 0200.01.000 | CHARTER COMMUNICATIONS | 4-16 THRU 6-15-2022 PHONES AND INTEI | | | | | | | | | |
| 39287 | CHARTER 145237101052122 | 05/21/2022 | 341.20 | 0.00 | A01 | 10 | 2022 | 7554 | 05/27/2022 | A.1110.40.660 | 121.88 |
| 0200.01.000 | CHARTER COMMUNICATIONS | 5-26 TO 6-25-2022 | | | | | | | | A.1490.40.660 | 219.32 |
| Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 5 | | | | | Total Amount: | 1,436.18 | | | | | |
| 39136 | MASTERCA 1543-MAY2022 | 04/24/2022 | 24.75 | 0.00 | G01 | 10 | 2022 | 3711 | | G.8130.40.480 | 24.75 |
| 0200.01.000 | CHEMUNG CANAL TRUST COMPANY | POSTAGE (TIOGA PACK & SHIP) | | | | | | | | | |
| 39137 | MASTERCA 9124-MAY2022 | 04/24/2022 | 316.19 | 0.00 | A01 | 10 | 2022 | 7545 | 05/20/2022 | A.3620.40.733 | 300.00 |
| 0200.01.000 | CHEMUNG CANAL TRUST COMPANY | MISC CHARGES | | | | | | | | A.1490.40.140 | 16.19 |
| 39187 | MASTERCA 9132-EMS-MAY2022 | 04/24/2022 | 364.84 | 0.00 | E01 | 10 | 2022 | 1194 | 05/20/2022 | E.4540.40.560 | 122.92 |
| | | | | | | | | | | E.4540.40.640 | 177.94 |
| | | | | | | | | | | E.4540.40.640 | 8.99 |
| | | | | | | | | | | E.4540.40.222 | 54.99 |
| 0200.01.000 | CHEMUNG CANAL TRUST COMPANY | MISC CHARGES | | | | | | | | Total Dist. | 364.84 |
| 39188 | MASTERCA 9132-MAY2022 | 04/24/2022 | 1,919.43 | 0.00 | A01 | 10 | 2022 | 7546 | 05/20/2022 | A.1110.40.140 | 56.85 |
| | | | | | | | | | | A.1010.40.733 | 466.20 |
| | | | | | | | | | | A.1010.40.733 | 377.40 |
| | | | | | | | | | | A.1110.40.480 | 310.50 |
| | | | | | | | | | | A.1110.40.140 | 708.48 |
| 0200.01.000 | CHEMUNG CANAL TRUST COMPANY | MISC CHARGES | | | | | | | | Total Dist. | 1,919.43 |
| 39255 | MASTERCA 6381-GF-MAY2022 | 05/25/2022 | 1,299.00 | 0.00 | A201 | 10 | 2022 | 180 | 05/25/2022 | A.1490.40.093 | 1,299.00 |
| 0201.00.000 | CHEMUNG CANAL TRUST COMPANY | REFRIGERATOR FOR NEW BUILDING AT | | | | | | | | | |
| Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 5 | | | | | Total Amount: | 3,924.21 | | | | | |

Date Prepared: 05/27/2022 05:19 PM
Report Date: 05/27/2022

VILLAGE OF OWEGO

Voucher Summary Report

PUR4095 1.0
Page 3 of 21
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|---|------------------------|--------------------------------------|------------|--------------|---------------|----------|--------|----------------|-----------|---------------|----------|
| Cash Account | Vendor Name | Sub-Description | Taxable | | | | PO No. | Due/Check Date | | | |
| 39280 | CINTAS | 5103907138 | 04/13/2022 | 179.01 | 0.00 | A01 | 10 | 2022 | 7555 | A.5110.40.640 | 179.01 |
| 0200.01.000 | CINTAS LOC #0104 | SUPPLIES FOR DPW MEDICAL CABINET | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name CINTAS LOC #0104: | | | | 1 | Total Amount: | | | | | 179.01 | |
| 39065 | COUGHLIN | 300115641-GENFUND | 05/05/2022 | 2,916.67 | 0.00 | A01 | 10 | 2022 | 7517 | A.1420.40.330 | 1,250.00 |
| 0200.01.000 | COUGHLIN & GERHART LLP | SERVICES THRU MARCH 31, 2022 | | | | | | 05/06/2022 | | A.1420.40.330 | 1,666.67 |
| 39210 | COUGHLIN ***** | | 05/11/2022 | 2,916.67 | 0.00 | A01 | 10 | 2022 | 7556 | A.1420.40.330 | 1,666.67 |
| Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: | | | | 5 | Total Amount: | | | | | 7,830.01 | |
| 39211 | COUGHLIN | 300117563-EMS | 05/11/2022 | 833.34 | 0.00 | E01 | 10 | 2022 | 1196 | E.4540.40.140 | 833.34 |
| 0200.01.000 | COUGHLIN & GERHART LLP | 25% OF GENERAL MATTERS | | | | | | 05/27/2022 | | Total Dist. | 2,916.67 |
| 39212 | COUGHLIN | 300117563-WWTP | 05/11/2022 | 833.33 | 0.00 | G01 | 10 | 2022 | 3714 | G.1420.40.140 | 833.33 |
| 0200.01.000 | COUGHLIN & GERHART LLP | 25% OF GENERAL MATTERS | | | | | | 05/27/2022 | | | |
| 39232 | COUGHLIN | 300115644 | 04/11/2022 | 330.00 | 0.00 | G01 | 10 | 2022 | 3714 | G.1420.40.140 | 330.00 |
| 0200.01.000 | COUGHLIN & GERHART LLP | C7-6361-06-00 DISINFECTION PROJECT | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: | | | | 5 | Total Amount: | | | | | 7,830.01 | |
| 39140 | CROSSROADS | 22595 | 05/10/2022 | 238.00 | 0.00 | A01 | 10 | 2022 | 7557 | A.7110.20.240 | 238.00 |
| 0200.01.000 | CROSSROADS HIGHWAY | 2 30 X 30 GRN/WHIT PARK RULES SIGN F | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: | | | | 1 | Total Amount: | | | | | 238.00 | |
| 39079 | CSEA EBF | 46313827-MAY2022 | 05/06/2022 | 413.78 | 0.00 | A01 | 10 | 2022 | 7518 | A.9068.80.011 | 24.34 |
| 0200.01.000 | CSEA EBF | | | | | | | 05/06/2022 | | A.9068.80.012 | 170.38 |
| 39083 | CSEA EBF | 46313827-MAY22-EMS | 05/06/2022 | 24.34 | 0.00 | E01 | 10 | 2022 | 1183 | E.9068.80.013 | 24.34 |
| 0200.01.000 | CSEA EBF | | | | | | | 05/06/2022 | | A.9068.80.010 | 48.68 |
| 39088 | CSEA EBF | 46313827-MAY22-WWTP | 05/06/2022 | 73.02 | 0.00 | G01 | 10 | 2022 | 3699 | G.9068.80.015 | 73.02 |
| 0200.01.000 | CSEA EBF | | | | | | | 05/06/2022 | | A.9068.80.014 | 170.38 |
| 39213 | CSEA EBF | 46313827-EMS-MAY22 | 05/23/2022 | 24.34 | 0.00 | E01 | 10 | 2022 | 1197 | E.9068.80.013 | 24.34 |
| 0200.01.000 | CSEA EBF | | | | | | | 05/27/2022 | | | |
| 39214 | CSEA EBF | 46313827-WWTP-5-2022 | 05/23/2022 | 219.06 | 0.00 | G01 | 10 | 2022 | 3715 | G.9068.80.015 | 219.06 |
| 0200.01.000 | CSEA EBF | | | | | | | 05/27/2022 | | | |
| 39220 | CSEA EBF | 463137270-GENFUND-MAY22 | 05/23/2022 | 438.12 | 0.00 | A01 | 10 | 2022 | 7558 | A.9068.80.010 | 48.68 |
| Total Vouchers For Vendor Name CSEA EBF: | | | | 10 | Total Amount: | | | | | 7,830.01 | |

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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 | | | |
| 39220 | CSEA EBF | | | | | | | | | | |
| 0200.01.000 | CSEA EBF | PLATINUM 6-1 THRU 6-30-2022 | | | | | | 05/27/2022 | | A.9068.80.014 | 170.38 |
| Total Vouchers For Vendor Name CSEA EBF: 6 Total Amount: 1,192.66 | | | | | | | | | | Total Dist. | 438.12 |
| 39068 | CULLIGAN ***** | | | | | | | | | | |
| 0200.01.000 | CULLIGAN | WATER COOLER RENTAL AND WATER M | | | | | | 05/06/2022 | | A.1325.40.140 | 9.50 |
| Total Vouchers For Vendor Name CULLIGAN: 1 Total Amount: 22.00 | | | | | | | | | | Total Dist. | 22.00 |
| 39124 | DIRECT E | HS22981248-EMS | 04/13/2022 | 68.46 | 0.00 | E01 | 10 | 2022 | 1192 | E.4540.40.420 | 68.46 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | 3-12 THRU 4-8-2022 83-89 NORTH AVENUE | | | | | | 05/13/2022 | | | |
| 39125 | DIRECT E ***** | | 04/13/2022 | 141.82 | 0.00 | A01 | 10 | 2022 | 7529 | A.3410.40.420 | 68.46 |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 3-12 THRU 4-8-2022 83-89 NORTH AVENUE | | | | | | | | | | A.3410.40.420 | 51.17 |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 3-12 THRU 4-8-2022 83-89 NORTH AVENUE | | | | | | | | | | A.3410.40.420 | 22.19 |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 3-12 THRU 4-8-2022 83-89 NORTH AVENUE | | | | | | | | | | Total Dist. | 141.82 |
| 39126 | DIRECT E | HS23004352 | 04/28/2022 | 32.57 | 0.00 | G01 | 10 | 2022 | 3707 | G.8130.40.420 | 32.57 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | WILLIAM ST & RIVER STREET 3-25 THRU | | | | | | 05/13/2022 | | | |
| 39204 | DIRECT E | HS23029481 | 05/12/2022 | 24.81 | 0.00 | A01 | 10 | 2022 | 7559 | A.1325.40.420 | 24.81 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | 178 MAIN ST 4-9 TO 5-11-2022 5.64 @ \$4. | | | | | | 05/27/2022 | | | |
| 39205 | DIRECT E | HS23029480 | 05/12/2022 | 155.12 | 0.00 | A01 | 10 | 2022 | 7559 | A.1110.40.420 | 62.05 |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 50% OF CENTRAL NORTH & TALCOTT 3- | | | | | | | | | | Total Dist. | 141.82 |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 50% OF CENTRAL NORTH & TALCOTT 3- | | | | | | | | | | | 32.57 |
| 39231 | DIRECT E | HS23029484-EMS | 05/12/2022 | 131.31 | 0.00 | E01 | 10 | 2022 | 1198 | E.4540.40.420 | 131.31 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | 4-9 TO 5-11-2022 THERMS AT CENTRAL I | | | | | | 05/27/2022 | | | |
| 39245 | DIRECT E ***** | | 05/12/2022 | 51.45 | 0.00 | G01 | 10 | 2022 | 3716 | G.8130.40.420 | 51.45 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | GREEN, 5TH & DELPHINE | | | | | | 05/27/2022 | | | |
| 39248 | DIRECT E ***** | | 05/12/2022 | 235.56 | 0.00 | A01 | 10 | 2022 | 7559 | A.3410.40.420 | 235.56 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | CENTRAL, NORTH, AND TALCOTT | | | | | | 05/27/2022 | | | |
| 39258 | DIRECT E | HS23029477 | 05/12/2022 | 237.34 | 0.00 | A01 | 10 | 2022 | 7559 | A.5110.40.420 | 237.34 |
| 0200.01.000 | DIRECT ENERGY BUSINESS | OFF ELM STREET; 4/9/22-5/11/22; 54.69 N | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 9 Total Amount: 1,078.44 | | | | | | | | | | | |
| 39241 | EMA | NY033371 | 05/12/2022 | 1,507.93 | 0.00 | G01 | 10 | 2022 | 3717 | G.8120.20.130 | 1,507.93 |
| 0200.01.000 | EMA OF NY, INC. | EATON DRIVE, AC, 5HP, 480V, 9.6A, VT, 1 | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name EMA OF NY, INC.: 1 Total Amount: 1,507.93 | | | | | | | | | | | |
| 39077 | EXCELLUS | 31478586 | 04/18/2022 | 3,850.92 | 0.00 | A01 | 10 | 2022 | 7520 | A.9060.80.035 | 3,850.92 |
| 0200.01.000 | EXCELLUS | RETIREEES OVER 65 GROUP #00510297-C | | | | | | 05/06/2022 | | | |
| 39218 | EXCELLUS | 31762313 | 05/18/2022 | 3,850.92 | 0.00 | A01 | 10 | 2022 | 7560 | A.9060.80.035 | 3,850.92 |

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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 | EXCELLUS | 6-1 THRU 6-30-2022 | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name EXCELLUS: 2 | | | | Total Amount: | | | | | | | 7,701.84 |
| 39023 | S | AUTOPART 144441 | 04/16/2022 | 14.34 | 0.00 | E01 | 10 | 2022 | 1184 | E.4540.40.222 | 14.34 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | FHP BELT | | | | | | 05/06/2022 | | | |
| 39066 | S | AUTOPART ***** | 03/15/2022 | 129.65 | 0.00 | G01 | 10 | 2022 | 3700 | G.8130.40.561 | 129.65 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | MISC ITEMS | | | | | | 05/06/2022 | | | |
| 39097 | S | AUTOPART 146546 | 05/04/2022 | 133.96 | 0.00 | A01 | 10 | 2022 | 7561 | A.8810.40.560 | 133.96 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | BATTERY TO REPAIR CEMETERY MOWE | | | | | | 05/27/2022 | | | |
| 39244 | S | AUTOPART 146708 | 05/05/2022 | 16.99 | 0.00 | G01 | 10 | 2022 | 3718 | G.8130.40.561 | 16.99 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | ROTELLA ELC CONG | | | | | | 05/27/2022 | | | |
| 39259 | S | AUTOPART ***** | 05/29/2022 | 231.09 | 0.00 | A01 | 10 | 2022 | 7561 | A.5110.40.640 | 231.09 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | ADAPTER, FUEL FILTER, GALLON SEAL | | | | | | 05/27/2022 | | | |
| 39260 | S | AUTOPART ***** | 05/05/2022 | 592.12 | 0.00 | A01 | 10 | 2022 | 7561 | A.5110.40.561 | 592.12 |
| 0200.01.000 | FARRELL AUTO SUPPLY, INC, OWEGO AUT | BRAKE PADS FOR TRUCK #33, #35, REAL | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEGO: 6 | | | | Total Amount: | | | | | | | 1,118.15 |
| 39113 | M | FINLAKECO 110001399-1 | 04/25/2022 | 908.60 | 0.00 | A01 | 10 | 2022 | 7530 | A.3410.20.211 | 908.60 |
| 0200.01.000 | FINGER LAKES COMMUNICATION | FIELD SERVICE FOR RADIO INSTALL TR | | | | | | 05/13/2022 | | | |
| Total Vouchers For Vendor Name FINGER LAKES COMMUNICATION: 1 | | | | Total Amount: | | | | | | | 908.60 |
| 39202 | N | VANHOUSE 436 ROUND TRIP TO NYCOM | 05/23/2022 | 255.06 | 0.00 | A01 | 10 | 2022 | 7562 | A.1210.40.733 | 255.06 |
| 0200.01.000 | FRAN VANHOUSEN | 436 MI @ 58.5 CENTS PER MILE | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name FRAN VANHOUSEN: 1 | | | | Total Amount: | | | | | | | 255.06 |
| 39193 | GENCO | GC00116878 | 05/16/2022 | 1,195.00 | 0.00 | A01 | 10 | 2022 | 7563 | A.1960.40.400 | 1,195.00 |
| 0200.01.000 | GENERAL CODE PUBLISHERS | ECODE360 ANNUAL MAINTENANCE FEE | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS: 1 | | | | Total Amount: | | | | | | | 1,195.00 |
| 39239 | GRAINGER | 9309425446 | 05/11/2022 | 171.16 | 0.00 | G01 | 10 | 2022 | 3719 | G.8130.40.640 | 171.16 |

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| 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 | Account No. | Amount |
|--|--|-------------|-------------------------------------|---------------|-----------------------|-----------|------------------|------------------------|---------------|-----------|
| 0200.01.000 | GRAINGER | | SOCKETS, ELBOWS, CHAIN, QUICK LINK | | | | | 05/27/2022 | | |
| 39297 | GRAINGER 9325445619 | | 05/26/2022 | 48.27 | 0.00 | G01 | 10 | 2022 3719 | G.8130.40.410 | 48.27 |
| 0200.01.000 | GRAINGER | | RAPER ROLL 165 FOOT PK3 | | | | | 05/27/2022 | | |
| Total Vouchers For Vendor Name GRAINGER: 2 | | | | Total Amount: | | 219.43 | | | | |
| 39075 | GTCHMIC 5056 | | 06/01/2022 | 20,194.11 | 0.00 | A01 | 10 | 2022 7521 | A.9060.80.032 | 4,113.63 |
| | | | | | | | | | A.9060.80.034 | 12,216.18 |
| | | | | | | | | | A.9060.80.030 | 1,620.51 |
| | | | | | | | | | A.9060.80.035 | 2,243.79 |
| 0200.01.000 | GTCHMIC, GREATER TOMPKINS CTY MUN H | | JUNE 2022 HEALTH PLAN | | | | | 05/06/2022 | Total Dist. | 20,194.11 |
| 39085 | GTCHMIC 5056-WWTP | | 06/01/2022 | 6,232.71 | 0.00 | G01 | 10 | 2022 3701 | G.9060.80.036 | 4,966.17 |
| | | | | | | | | | G.9060.80.035 | 1,246.54 |
| 0200.01.000 | GTCHMIC, GREATER TOMPKINS CTY MUN H | | GOLD PLAN MEDICAL INSURANCE JUNE | | | | | 05/06/2022 | Total Dist. | 6,232.71 |
| 39216 | GTCHMIC 5114 | | 07/01/2022 | 8,102.55 | 0.00 | G01 | 10 | 2022 3720 | G.9060.80.036 | 6,462.04 |
| | | | | | | | | | G.9060.80.035 | 1,620.51 |
| 0200.01.000 | GTCHMIC, GREATER TOMPKINS CTY MUN H | | JULY 2022 GOLD PLAN | | | | | 05/27/2022 | Total Dist. | 8,102.55 |
| 39219 | GTCHMIC 5114-GENFUND | | 07/01/2022 | 14,459.97 | 0.00 | A01 | 10 | 2022 7564 | A.9060.80.035 | 2,243.79 |
| | | | | | | | | | A.9060.80.030 | 1,620.51 |
| | | | | | | | | | A.9060.80.032 | 4,113.63 |
| | | | | | | | | | A.9060.80.034 | 6,462.04 |
| 0200.01.000 | GTCHMIC, GREATER TOMPKINS CTY MUN H | | JULY 2022 HEALTH INSURANCE | | | | | 05/27/2022 | Total Dist. | 14,459.97 |
| Total Vouchers For Vendor Name GTCHMIC, GREATER TOMPKINS CTY : 4 | | | | Total Amount: | | 48,989.34 | | | | |
| 39074 | GUARDIAN 505050-MAY2022-GENFUND | | 04/14/2022 | 1,418.09 | 0.00 | A01 | 10 | 2022 7522 | A.9065.80.025 | 678.83 |
| | | | | | | | | | A.9065.80.022 | 157.88 |
| | | | | | | | | | A.9065.80.024 | 561.38 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | | DENTAL PLAN | | | | | 05/06/2022 | Total Dist. | 1,418.09 |
| 39080 | GUARDIAN 505050-MAY22-EMS | | 04/14/2022 | 120.37 | 0.00 | E01 | 10 | 2022 1185 | E.9065.80.023 | 120.37 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | | DENTAL PLAN 5-1 THRU 5-31-2022 | | | | | 05/06/2022 | | |
| 39084 | GUARDIAN 505050-MAY22-WWTP | | 04/14/2022 | 416.55 | 0.00 | G01 | 10 | 2022 3702 | G.9065.80.025 | 120.37 |
| | | | | | | | | | G.9065.80.026 | 296.18 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | | 5-1 THRU 5-31-22 DENTAL PLAN PREMIU | | | | | 05/06/2022 | Total Dist. | 416.55 |
| 39215 | GUARDIAN 505050-JUNE-22-EMS | | 05/12/2022 | 120.37 | 0.00 | E01 | 10 | 2022 1199 | E.9065.80.023 | 120.37 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | | DENTAL PLAN 6-1 THRU 6-30-2022 | | | | | 05/27/2022 | | |
| 39217 | GUARDIAN 505050-WWTP-JUNE22 | | 05/12/2022 | 481.48 | 0.00 | G01 | 10 | 2022 3721 | G.9065.80.025 | 120.37 |
| | | | | | | | | | G.9065.80.026 | 361.11 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | | 6-1 THRU 6-30-2022 | | | | | 05/27/2022 | Total Dist. | 481.48 |

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| 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 | | |
| 39221 | GUARDIAN | 505050-GENFUNDMAY22 | | 05/12/2022 | 1,355.70 | 0.00 | A01 | 10 | 2022 | 7565 | A.9065.80.025 | 678.83 |
| | | | | | | | | | | | A.9065.80.024 | 518.99 |
| | | | | | | | | | | | A.9065.80.022 | 157.88 |
| 0200.01.000 | GUARDIAN - BETHLEHEM | 6-1 THRU 6-30-2022 | | | | | | | | 05/27/2022 | Total Dist. | 1,355.70 |
| Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 6 Total Amount: 3,912.56 | | | | | | | | | | | | |
| 39069 | HAUN | ***** | | 04/29/2022 | 257.79 | 0.00 | E01 | 10 | 2022 | 1186 | E.4540.40.640 | 257.79 |
| 0200.01.000 | HAUN WELDING SUPPLY | OXYGEN | | | | | | | | 05/06/2022 | | |
| Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1 Total Amount: 257.79 | | | | | | | | | | | | |
| 39071 | HOME | ***** | | 04/29/2022 | 45.18 | 0.00 | G01 | 10 | 2022 | 3703 | G.8130.40.640 | 45.18 |
| 0200.01.000 | HOME CENTRAL | MISC ITEMS | | | | | | | | 05/06/2022 | | |
| 39246 | HOME | ***** | | 05/05/2022 | 35.77 | 0.00 | G01 | 10 | 2022 | 3722 | G.8130.40.640 | 32.48 |
| 0200.01.000 | HOME CENTRAL | MISC ITEMS | | | | | | | | 05/27/2022 | Total Dist. | 3.29 |
| 39262 | HOME | ***** | | 05/03/2022 | 45.33 | 0.00 | A01 | 10 | 2022 | 7566 | A.5110.40.640 | 35.77 |
| 0200.01.000 | HOME CENTRAL | SAE FT HEX MACHINE, 128 OZ REG BLE | | | | | | | | 05/27/2022 | Total Dist. | 45.33 |
| 39263 | HOME | ***** | | 05/06/2022 | 117.15 | 0.00 | A01 | 10 | 2022 | 7566 | A.7110.40.560 | 23.21 |
| 0200.01.000 | HOME CENTRAL | PHIL SCREW ANCHORS, 3/16 TAPCON C | | | | | | | | 05/27/2022 | Total Dist. | 93.94 |
| 39267 | HOME | ***** | | 05/10/2022 | 89.38 | 0.00 | A01 | 10 | 2022 | 7566 | A.7988.40.560 | 117.15 |
| 0200.01.000 | HOME CENTRAL | MATERIALS FOR POOL REPAIR | | | | | | | | 05/27/2022 | Total Dist. | 89.38 |
| 39269 | HOME | 237447 | | 05/18/2022 | 78.15 | 0.00 | A01 | 10 | 2022 | 7566 | A.8540.40.400 | 78.15 |
| 0200.01.000 | HOME CENTRAL | MATERIALS FOR CATCH BASIN REPAIR | | | | | | | | 05/27/2022 | Total Dist. | 32.99 |
| 39270 | HOME | ***** | | 05/04/2022 | 51.97 | 0.00 | A01 | 10 | 2022 | 7566 | A.5110.40.561 | 18.98 |
| 0200.01.000 | HOME CENTRAL | 1/2 X 30X16 DIAM MTL SHEET FOR REPA | | | | | | | | 05/27/2022 | Total Dist. | 51.97 |
| 39277 | HOME | ***** | | 05/03/2022 | 211.73 | 0.00 | A01 | 10 | 2022 | 7566 | A.5182.40.420 | 211.73 |
| 0200.01.000 | HOME CENTRAL | MATERIALS FOR STREET LIGHT REPAIR | | | | | | | | 05/27/2022 | Total Dist. | 2.99 |
| 39292 | HOME | 236247 | | 05/03/2022 | 2.99 | 0.00 | A01 | 10 | 2022 | 7566 | A.3120.40.410 | 2.99 |
| 0200.01.000 | HOME CENTRAL | 2032 BUTTON BATTERY FOR KEY FOB 4 | | | | | | | | 05/27/2022 | Total Dist. | |
| Total Vouchers For Vendor Name HOME CENTRAL: 9 Total Amount: 677.65 | | | | | | | | | | | | |
| 39298 | HORELEC | 35956A | | 05/02/2022 | 695.00 | 0.00 | A01 | 10 | 2022 | 7567 | A.7988.40.560 | 695.00 |
| 0200.01.000 | HORTON ELECTRIC MOTOR | ARPA \$ POOL - MOTOR 3500 RPM 220/44 | | | | | | | | 05/27/2022 | Total Dist. | |
| Total Vouchers For Vendor Name HORTON ELECTRIC MOTOR SERVICE: 1 Total Amount: 695.00 | | | | | | | | | | | | |
| 39226 | BOOTH | S1253020.002 | | 03/29/2022 | 9,664.00 | 0.00 | A01 | 10 | 2022 | 7568 | A.8510.40.400 | 9,664.00 |

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Voucher Summary Report

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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 | ID BOOTH, INC | 2 STERNBERG POLE & LED POST TOP (1 | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name ID BOOTH, INC: 1 | | | | Total Amount: | 9,664.00 | | | | | | |
| 39233 | SIGNS | 16389 | 05/03/2022 | 11.99 | 0.00 | G01 | 10 | 2022 | 3723 | G.8130.40.640 | 11.99 |
| 0200.01.000 | JOE SIGNS EQUIPMENT | POLYCUIT BLADES (12 PER PKG) | | | | | 05/27/2022 | | | | |
| 39261 | SIGNS | ***** | 05/03/2022 | 298.79 | 0.00 | A01 | 10 | 2022 | 7569 | A.7110.40.640 | 298.79 |
| 0200.01.000 | JOE SIGNS EQUIPMENT | OIL, AIR FILTERS, LINE ATTACHEMENT, | | | | | 05/27/2022 | | | | |
| 39268 | SIGNS | 16378 | 05/03/2022 | 14.99 | 0.00 | A01 | 10 | 2022 | 7569 | A.8810.40.560 | 14.99 |
| 0200.01.000 | JOE SIGNS EQUIPMENT | 2.6 ULTRA 6PK ENGINE OIL FOR TRIMME | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT: 3 | | | | Total Amount: | 325.77 | | | | | | |
| 39094 | YAMAN | 062525 | 04/30/2022 | 21.00 | 0.00 | A01 | 10 | 2022 | 7570 | A.5110.40.561 | 21.00 |
| 0200.01.000 | JOE YAMAN'S AUTOMOTIVE | ANNUAL INSPECTION FOR CODE TRUCK | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name JOE YAMAN'S AUTOMOTIVE: 1 | | | | Total Amount: | 21.00 | | | | | | |
| 39199 | J | REIMBURSE OVERPAYMENT | 05/10/2022 | 100.00 | 0.00 | E01 | 10 | 2022 | 1200 | E.1640 | 100.00 |
| 0200.01.000 | JOHN VANVORCE | REIMBURSE OVERPAYMENT DOS 4-7-20 | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name JOHN VANVORCE: 1 | | | | Total Amount: | 100.00 | | | | | | |
| 39134 | JOE | 4-19-2022 | 04/19/2022 | 915.41 | 0.00 | G01 | 10 | 2022 | 3708 | G.8130.40.093 | 915.41 |
| 0200.01.000 | JOSEPH F. CURLEY | LACKAWANNA P/S ROOF REPAIR | | | | | 05/13/2022 | | | | |
| Total Vouchers For Vendor Name JOSEPH F. CURLEY: 1 | | | | Total Amount: | 915.41 | | | | | | |
| 39235 | KOESTER | 15463 | 05/02/2022 | 1,440.22 | 0.00 | G01 | 10 | 2022 | 3724 | G.8130.40.660 | 1,440.22 |
| 0200.01.000 | KOESTER | SCRAPER (2) SPRAY BAR WITH WHEELS | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name KOESTER: 1 | | | | Total Amount: | 1,440.22 | | | | | | |
| 39281 | LLG | 925211 | 05/25/2022 | 23.71 | 0.00 | A01 | 10 | 2022 | 7571 | A.8810.40.640 | 23.71 |
| 0200.01.000 | LINDSEY LAWN AND GARDEN | KEY REPLACEMENT FOR CEMETERY JC | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name LINDSEY LAWN AND GARDEN: 1 | | | | Total Amount: | 23.71 | | | | | | |
| 39266 | LOPKE | 1052566 | 05/14/2022 | 92.91 | 0.00 | A01 | 10 | 2022 | 7572 | A.8810.40.240 | 92.91 |
| 0200.01.000 | LOPKE GRAVEL PRODUCTS | 5.53 #2 CRUSHED STONE FOR DRAINAG | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name LOPKE GRAVEL PRODUCTS: 1 | | | | Total Amount: | 92.91 | | | | | | |
| 39242 | MAGNA5 | IN23852 | 05/07/2022 | 146.47 | 0.00 | G01 | 10 | 2022 | 3725 | G.8130.40.660 | 146.47 |
| 0200.01.000 | MAGNA5 | 5-1 TO 5-31-2022 PHONE, FAX, AND SCAL | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name MAGNA5: 1 | | | | Total Amount: | 146.47 | | | | | | |

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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 | Sub-Description | Taxable | | | | PO No. | Due/Check Date | | | |
| 39020 | MCKESSON 19288091 | 04/14/2022 | 94.20 | 0.00 | E01 | 10 | 2022 | 1187 | E.4540.40.431 | 94.20 | |
| 0200.01.000 | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES | | | | | | 05/06/2022 | | | |
| 39021 | MCKESSON 19287854 | 04/14/2022 | 17.40 | 0.00 | E01 | 10 | 2022 | 1187 | E.4540.40.431 | 17.40 | |
| 0200.01.000 | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES | | | | | | 05/06/2022 | | | |
| 39022 | MCKESSON 19287760 | 04/14/2022 | 12.12 | 0.00 | E01 | 10 | 2022 | 1187 | E.4540.40.431 | 12.12 | |
| 0200.01.000 | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES | | | | | | 05/06/2022 | | | |
| 39252 | MCKESSON 19402771 | 05/19/2022 | 113.75 | 0.00 | E01 | 10 | 2022 | 1201 | E.4540.40.640 | 113.75 | |
| 0200.01.000 | MCKESSON MEDICAL - SURGICAL | MEDICAL SUPPLIES | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 4 | | | | Total Amount: | | | | | 237.47 | | |
| 39276 | MHPATTER 1104 | 05/10/2022 | 420.00 | 0.00 | A01 | 10 | 2022 | 7573 | A.8540.40.400 | 420.00 | |
| 0200.01.000 | MICHAEL H. PATTERSON | INSTALL OF NEW PUMP AT ERIE STREET | M | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name MICHAEL H. PATTERSON: 1 | | | | Total Amount: | | | | | 420.00 | | |
| 39289 | MOTOROLA 8281379152 | 05/16/2022 | 351.00 | 0.00 | A01 | 10 | 2022 | 7574 | A.3410.20.211 | 351.00 | |
| 0200.01.000 | MOTOROLA SOLUTIONS INC. | CHARGER SINGLE UNIT IMPRES 2, 3A 1C | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name MOTOROLA SOLUTIONS INC.: 1 | | | | Total Amount: | | | | | 351.00 | | |
| 39120 | MRC 4547-OFD | 04/26/2022 | 52.50 | 0.00 | A01 | 10 | 2022 | 7531 | A.3410.40.140 | 52.50 | |
| 0200.01.000 | MRC PEST CONTROL | PEST CONTROL 50% OF CENTRAL FIRE | M | | | | | 05/13/2022 | | | |
| 39121 | MRC 4546 | 04/26/2022 | 40.00 | 0.00 | A01 | 10 | 2022 | 7531 | A.3120.40.140 | 40.00 | |
| 0200.01.000 | MRC PEST CONTROL | PEST CONTROL 90 TEMPLE | M | | | | | 05/13/2022 | | | |
| 39122 | MRC 4546 | 04/26/2022 | 35.00 | 0.00 | A01 | 10 | 2022 | 7531 | A.1325.40.140 | 35.00 | |
| 0200.01.000 | MRC PEST CONTROL | PEST CONTROL 178 MAIN | M | | | | | 05/13/2022 | | | |
| 39256 | MRC 4629 | 05/25/2022 | 52.50 | 0.00 | A01 | 10 | 2022 | 7575 | A.3410.40.140 | 52.50 | |
| 0200.01.000 | MRC PEST CONTROL | QUONSET HUT AND 50% OF CENTRAL S | M | | | | | 05/27/2022 | | | |
| 39257 | MRC 4629-EMS | 05/25/2022 | 17.50 | 0.00 | E01 | 10 | 2022 | 1202 | E.4540.40.140 | 17.50 | |
| 0200.01.000 | MRC PEST CONTROL | 50% OF PEST CONTROL AT CENTRAL FI | M | | | | | 05/27/2022 | | | |
| 39286 | MRC 4630 | 05/25/2022 | 40.00 | 0.00 | A01 | 10 | 2022 | 7575 | A.3120.40.140 | 40.00 | |
| 0200.01.000 | MRC PEST CONTROL | PEST CONTROL 90 TEMPLE | M | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name MRC PEST CONTROL: 6 | | | | Total Amount: | | | | | 237.50 | | |
| 39264 | MOFFETT ***** | 05/05/2022 | 424.52 | 0.00 | A01 | 10 | 2022 | 7576 | A.7110.40.560 | 424.52 | |
| 0200.01.000 | MTE TURF EQUIPMENT SOLUTIONS, INC. | 2 JMC RIM, JMC PULLEY IDLER 5.5 FOR. | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name MTE TURF EQUIPMENT SOLUTIONS, INC.: 1 | | | | Total Amount: | | | | | 424.52 | | |

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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 | | | |
| 39123 | NYSEG | 10039773436-MAY2022 | 04/29/2022 | 129.39 | 0.00 | A01 | 10 | 2022 | 7532 | A.3410.40.420 | 129.39 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | STATION #4 2-9 TO 3-11-2022 | | | | | | | 05/13/2022 | | |
| 39195 | NYSEG | 10039773436-MAY22 | 05/20/2022 | 16.20 | 0.00 | A01 | 10 | 2022 | 7577 | A.3410.40.420 | 16.20 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | STATION #4 FIRE STATION | | | | | | | 05/27/2022 | | |
| 39222 | NYSEG | 10043823898-MAY22 | 05/04/2022 | 2,497.14 | 0.00 | A01 | 10 | 2022 | 7579 | A.5182.40.420 | 2,497.14 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | 4-1 THRU 4-30-2022 NEW LED STREET LI | | | | | | | 05/27/2022 | | |
| 39251 | NYSEG | 19010135002-MAY2022 | 05/16/2022 | 32,605.64 | 0.00 | G01 | 10 | 2022 | 3726 | G.8130.40.420 | 32,605.64 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | 1/14 THRU 5/11/2022 WWTP LOCATIONS | | | | | | | 05/27/2022 | | |
| 39263 | NYSEG | 19010001147-EMS-MAY22 | 05/16/2022 | 131.79 | 0.00 | E01 | 10 | 2022 | 1203 | E.4540.40.420 | 131.79 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | 83-89 NORTH AVE SPLIT 50/50 OFD AND | | | | | | | 05/27/2022 | | |
| 39284 | NYSEG | 19010001147-GF-MAY22 | 05/16/2022 | 4,633.51 | 0.00 | A01 | 10 | 2022 | 7578 | A.5182.40.420 | 34.94 |
| | | | | | | | | | | A.5182.40.420 | 27.55 |
| | | | | | | | | | | A.3120.40.420 | 108.68 |
| | | | | | | | | | | A.1110.40.420 | 72.45 |
| | | | | | | | | | | A.3120.40.420 | 796.93 |
| | | | | | | | | | | A.1110.40.420 | 531.28 |
| | | | | | | | | | | A.1325.40.420 | (710.52) |
| | | | | | | | | | | A.5110.40.420 | 392.24 |
| | | | | | | | | | | A.5110.40.420 | 259.77 |
| | | | | | | | | | | A.3410.40.420 | 131.79 |
| | | | | | | | | | | A.7110.40.420 | 20.13 |
| | | | | | | | | | | A.8810.40.420 | 110.44 |
| | | | | | | | | | | A.7110.40.420 | 36.97 |
| | | | | | | | | | | A.5182.40.420 | 149.52 |
| | | | | | | | | | | A.7110.40.420 | 65.54 |
| | | | | | | | | | | A.5110.40.420 | 870.55 |
| | | | | | | | | | | A.1325.40.420 | 870.54 |
| | | | | | | | | | | A.7110.40.420 | 102.00 |
| | | | | | | | | | | A.7110.40.420 | 84.32 |
| | | | | | | | | | | A.7110.40.420 | 122.51 |
| | | | | | | | | | | A.5182.40.420 | 36.64 |
| | | | | | | | | | | A.5182.40.420 | 20.00 |
| | | | | | | | | | | A.5110.40.420 | (710.53) |
| | | | | | | | | | | A.1325.40.420 | 805.38 |
| | | | | | | | | | | A.5182.40.420 | 75.40 |
| | | | | | | | | | | A.3410.40.420 | 117.40 |

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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 | | | |
| 39284 | NYSEG | | | | | | | | | A.3410.40.420 | 62.17 |
| | | | | | | | | | | A.7110.40.420 | 65.16 |
| | | | | | | | | | | A.7110.40.420 | 84.26 |
| | | | | | | | | | | Total Dist. | 4,633.51 |
| 0200.01.000 | NEW YORK STATE ELECTRIC AND GAS COR | 1/14 THRU 5-11 MULTIPLE LOCATIONS | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GAS: | | | | 6 | Total Amount: | | | | | 40,013.67 | |
| 39194 | OFSCOM | OWEGO HOSE-8 OCCASIONS | 05/23/2022 | 90.00 | 0.00 | A01 | 10 | 2022 | 7580 | A.0631 | 90.00 |
| 0200.01.000 | OFFICE OF THE STATE COMPTROLLER | OWEGO HOSE TEAMS INC 8 OCCASION | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLER: | | | | 1 | Total Amount: | | | | | 90.00 | |
| 39111 | OSCF | MARCH 2021-MISSED PAYMENT | 05/13/2022 | 5,682.00 | 0.00 | A01 | 10 | 2022 | 7533 | A.0608 | 5,682.00 |
| 0200.01.000 | OFFICE OF THE STATE COMPTROLLER | FINES AND FEES FOR MARCH 2021 (MIS) | | | | | | 05/13/2022 | | | |
| Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLER: | | | | 1 | Total Amount: | | | | | 5,682.00 | |
| 39143 | AGWAY | 163239 | 05/09/2022 | 8.99 | 0.00 | A01 | 10 | 2022 | 7581 | A.8810.40.560 | 8.99 |
| 0200.01.000 | OWEGO AGWAY, TSMITH ENTERPRISES, IN | 3 X 50 LANDSCAPE FABRIC FOR CEMENT | | | | | | 05/27/2022 | | | |
| 39282 | AGWAY | 163444 | 05/23/2022 | 2,999.00 | 0.00 | A01 | 10 | 2022 | 7581 | A.8810.20.130 | 2,999.00 |
| 0200.01.000 | OWEGO AGWAY, TSMITH ENTERPRISES, IN | CUB CADET 42" DECK TRACTOR MOWEI | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE: | | | | 2 | Total Amount: | | | | | 3,007.99 | |
| 39067 | SHATTUCK | 4-29-22 INVOICE | 04/29/2022 | 7,750.00 | 0.00 | A01 | 10 | 2022 | 7523 | A.8810.40.140 | 7,750.00 |
| 0200.01.000 | PAUL J. SHATTUCK, JR. | GUARDRAIL PROJECT TREE REMOVAL I | | | | | | 05/06/2022 | | | |
| Total Vouchers For Vendor Name PAUL J. SHATTUCK, JR.: | | | | 1 | Total Amount: | | | | | 7,750.00 | |
| 39117 | PYRAMID | 113255-WWTP | 04/06/2022 | 397.77 | 0.00 | G01 | 10 | 2022 | 3709 | G.8130.30.100 | 397.77 |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | 50% OF MAY FEE FOR COMPUTER SERI | | | | | | 05/13/2022 | | | |
| 39118 | PYRAMID | 113255 | 04/06/2022 | 397.77 | 0.00 | A01 | 10 | 2022 | 7534 | A.1325.40.100 | 397.77 |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | GEN FUND 50% FOR MAY | | | | | | 05/13/2022 | | | |
| 39147 | PYRAMID | 113595 | 04/30/2022 | 250.04 | 0.00 | A01 | 10 | 2022 | 7583 | A.1490.40.560 | 250.04 |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | TECH SUPPORT FOR INTERNET NOT W | | | | | | 05/27/2022 | | | |
| 39185 | PYRAMID | ***** | 05/03/2022 | 515.85 | 0.00 | A01 | 10 | 2022 | 7582 | A.3120.40.140 | 515.85 |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | STORAGECRAFT MAY 2022, REMOTE MC | | | | | | 05/27/2022 | | | |
| 39208 | PYRAMID | ***** | 04/30/2022 | 548.80 | 0.00 | A01 | 10 | 2022 | 7583 | A.1325.40.100 | 548.80 |

VILLAGE OF OWEGO

Voucher Summary Report

| Voucher No. | Vendor Cd | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No. | Account No. | Amount |
|--|---|--|-----------|---------------|------------|----------|----------------|-------|-----------|----------------|-----------|
| Cash Account | Vendor Name | Stub- Description | Taxable | | | PO No. | Due/Check Date | | | | |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | 60% JUNE 2022 SERVICES PLUS TECH I M | | | | | 05/27/2022 | | | | |
| 39209 | PYRAMID 113496-WWTP | 05/03/2022 | 431.30 | 0.00 | G01 | 10 | 2022 | 3727 | | G.8130.30.100 | 431.30 |
| 0200.01.000 | PYRAMID BUSINESS SYSTEMS, INC | 50% OF JUNE 2022 FEE FOR COMPUTER M | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 6 | | | | Total Amount: | | | 2,541.53 | | | | |
| 39078 | RENAISSAN 306336 | 04/20/2022 | 239.20 | 0.00 | A01 | 10 | 2022 | 7524 | | A.9045.80.060 | 39.78 |
| | C | | | | | | | | | A.9045.80.062 | 119.86 |
| 0200.01.000 | RENAISSANCE LIFE & HEALTH INSURANCE | LIFE INSURANCE PREMIUM ALL DEPART | | | | | 05/06/2022 | | | A.9045.80.064 | 79.56 |
| 39082 | RENAISSAN 306336-EMS | 04/20/2022 | 13.26 | 0.00 | E01 | 10 | 2022 | 1188 | | E.9045.80.063 | 13.26 |
| 0200.01.000 | RENAISSANCE LIFE & HEALTH INSURANCE | LIFE INSURANCE | | | | | 05/06/2022 | | | Total Dist. | 239.20 |
| 39087 | RENAISSAN 306336-WWTP | 04/20/2022 | 48.62 | 0.00 | G01 | 10 | 2022 | 3704 | | G.9045.80.065 | 48.62 |
| 0200.01.000 | RENAISSANCE LIFE & HEALTH INSURANCE | LIFE INSURANCE | | | | | 05/06/2022 | | | | |
| Total Vouchers For Vendor Name RENAISSANCE LIFE & HEALTH INSU: 3 | | | | Total Amount: | | | 301.08 | | | | |
| 39115 | RICOH L 5064512488 | 05/01/2022 | 16.51 | 0.00 | A01 | 10 | 2022 | 7535 | | A.3120.40.140 | 16.51 |
| 0200.01.000 | RICOH USA INC, (LEASING PAYMENTS ON | 4-1 TO 4-30-2022 EXTRA COPIES MPC350 | | | | | 05/13/2022 | | | | |
| Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 1 | | | | Total Amount: | | | 16.51 | | | | |
| 39132 | RICOH 106089874 | 04/21/2022 | 78.00 | 0.00 | A01 | 10 | 2022 | 7536 | | A.3120.40.140 | 78.00 |
| 0200.01.000 | RICOH USA, INC | 4-18 TO 5-17-2022 MPC3504 C91227858 II | | | | | 05/13/2022 | | | | |
| 39285 | RICOH 106182398 | 05/20/2022 | 78.00 | 0.00 | A01 | 10 | 2022 | 7584 | | A.3120.40.140 | 78.00 |
| 0200.01.000 | RICOH USA, INC | 5-18 THRU 6-17-2022 LEASE PAYMENT N | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name RICOH USA, INC: 2 | | | | Total Amount: | | | 156.00 | | | | |
| 39278 | ROBERT C NEW MUNI BLDG - STORAGE ROOM | 05/26/2022 | 550.00 | 0.00 | A01 | 10 | 2022 | 7548 | | A.1490.40.093 | 550.00 |
| 0200.01.000 | ROBERT CHAMPLAIN STORAGE SHELVING UNITS IN NEW MU | | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name ROBERT CHAMPLAIN: 1 | | | | Total Amount: | | | 550.00 | | | | |
| 39265 | GREEN B044015 | 05/26/2022 | 77,185.00 | 0.00 | DISP | 10 | 2022 | 10146 | | GJ.9850.90.903 | 77,185.00 |
| 0200.00.000 | ROBERT GREEN AUTO & TRUCK, INC. | 2021 CHEVY MEDIUM DUTY 4X4 REG CA | | | | 7021 | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name ROBERT GREEN AUTO & TRUCK, INC: 1 | | | | Total Amount: | | | 77,185.00 | | | | |
| 39198 | LOUNSBER REIMBURSE OVERPAYMENT | 05/10/2022 | 250.00 | 0.00 | E01 | 10 | 2022 | 1204 | | E.1640 | 250.00 |

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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 | ROBERT LOUNSBERY | REIMBURSEMENT FOR OVERPAYMENT FI | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name ROBERT LOUNSBERY: 1 | | | | Total Amount: | 250.00 | | | | | | |
| 39133 | RKATCHUK | OVERPAYMENT 3-21-2022 | 05/13/2022 | 215.11 | 0.00 | DISP | 10 | 2022 | 10143 | CG.2170 | 215.11 |
| 0200.00.000 | ROGER AND JI KATCHUK | OVERPAYMENT ON 3-21-2022 | | | | | | 05/13/2022 | | | |
| Total Vouchers For Vendor Name ROGER AND JI KATCHUK: 1 | | | | Total Amount: | 215.11 | | | | | | |
| 39139 | SANICO | 259227 | 05/13/2022 | 534.42 | 0.00 | A01 | 10 | 2022 | 7585 | A.1490.40.640 | 534.42 |
| 0200.01.000 | SANICO, INC. | GARBAGE BAGS AND PAPER TOWELS F | | | | | 7047 | 05/27/2022 | | | |
| Total Vouchers For Vendor Name SANICO, INC.: 1 | | | | Total Amount: | 534.42 | | | | | | |
| 39095 | SSMITH | 106326 | 05/04/2022 | 110.00 | 0.00 | A01 | 10 | 2022 | 7587 | A.1620.40.093 | 110.00 |
| 0200.01.000 | SCOTT SMITH AND SON | SERVICE CALL TO REPAIR AC UNIT AT C | | | | | | 05/27/2022 | | | |
| 39096 | SSMITH | 94312 | 05/01/2022 | 2,465.35 | 0.00 | A01 | 10 | 2022 | 7587 | A.5110.40.220 | 2,465.35 |
| 0200.01.000 | SCOTT SMITH AND SON | DPW APRIL FUEL USAGE: 711.93 GALLO | | | | | | 05/27/2022 | | | |
| 39186 | SSMITH | 94315 | 05/01/2022 | 1,860.39 | 0.00 | A01 | 10 | 2022 | 7586 | A.3120.40.220 | 1,860.39 |
| 0200.01.000 | SCOTT SMITH AND SON | FUEL APRIL 2022 | | | | | | 05/27/2022 | | | |
| 39230 | SSMITH | 94328 | 05/01/2022 | 1,473.26 | 0.00 | E01 | 10 | 2022 | 1205 | E.4540.40.220 | 1,473.26 |
| 0200.01.000 | SCOTT SMITH AND SON | APRIL GAS CARD INVOICE | | | | | | 05/27/2022 | | | |
| 39234 | SSMITH | 94314 | 05/01/2022 | 564.27 | 0.00 | G01 | 10 | 2022 | 3728 | G.8130.40.220 | 564.27 |
| 0200.01.000 | SCOTT SMITH AND SON | GAS CARD INVOICE FOR APRIL | | | | | | 05/27/2022 | | | |
| 39247 | SSMITH | ***** | 05/01/2022 | 449.22 | 0.00 | A01 | 10 | 2022 | 7587 | A.3410.40.220 | 445.51 |
| 0200.01.000 | SCOTT SMITH AND SON | APRIL GAS CARD & 1.8 LP PROPANE | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name SCOTT SMITH AND SON: 6 | | | | Total Amount: | 6,922.49 | | | | | | |
| 39076 | SP | D426158-GENFUND-3/2022 | 03/31/2022 | 309.00 | 0.00 | A01 | 10 | 2022 | 7525 | A.9055.80.044 | 102.00 |
| 0200.01.000 | SHELTERPOINT LIFE | DISABILITY 1-1 THRU 3-31-2022 | | | | | | 05/06/2022 | | | |
| 39081 | SP | D426158-MAY-22-EMS | 03/31/2022 | 9.00 | 0.00 | E01 | 10 | 2022 | 1189 | E.9055.80.043 | 9.00 |
| 0200.01.000 | SHELTERPOINT LIFE | 1-1 THRU 3-31-2022 NYS DISABILITY | | | | | | 05/06/2022 | | | |
| 39086 | SP | D426158-MAY-22-WWTP | 03/31/2022 | 45.00 | 0.00 | G01 | 10 | 2022 | 3705 | G.9055.80.045 | 45.00 |
| 0200.01.000 | SHELTERPOINT LIFE | DISABILITY INSURANCE JAN 1 THRU 3-3 | | | | | | 05/06/2022 | | | |
| Total Vouchers For Vendor Name SHELTERPOINT LIFE: 3 | | | | Total Amount: | 363.00 | | | | | | |
| 39089 | SMITH BRO% | 75587 | 03/25/2022 | 19,548.42 | 0.00 | A01 | 10 | 2022 | 7526 | A.3410.40.270 | 19,548.42 |

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VILLAGE OF OWEGO

Voucher Summary Report

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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 | SMITH BROTHERS INSURANCE | COMMERCIAL PACKAGE/EQUIP FLOATE | | | | | | 05/06/2022 | | | |
| 39090 | SMITH BRO% 75587-EMS | 03/25/2022 | 16,124.42 | 0.00 | E01 | 10 | 2022 | 1190 | | E.4540.40.270 | 16,124.42 |
| 0200.01.000 | SMITH BROTHERS INSURANCE | COMMERCIAL PACKAGE/EQUIP FLOATE | | | | | | 05/06/2022 | | | |
| Total Vouchers For Vendor Name SMITH BROTHERS INSURANCE: 2 | | | | Total Amount: | 35,672.84 | | | | | | |
| 39273 | SPART FIRE 7274 | 04/08/2022 | 200,000.00 | 0.00 | DISP | 10 | 2022 | 10145 | | A.F.0878 | 200,000.00 |
| 0200.00.000 | SPARTAN FIRE | VIN: 4S9BCEUA7NB559935 ER UNIT #421 | | | | 7034 | 05/26/2022 | | | | |
| 39274 | SPART 7274-A FIRE | 04/08/2022 | 326,962.00 | 0.00 | DISP | 10 | 2022 | 10145 | | A.5710 | 326,962.00 |
| 0200.00.000 | SPARTAN FIRE | SOURCEWELL MEMBER # 105107 - ONE | | | | 7034 | 05/26/2022 | | | | |
| Total Vouchers For Vendor Name SPARTAN FIRE: 2 | | | | Total Amount: | 526,962.00 | | | | | | |
| 39119 | STAP 3506488601 STAPLES BUSINESS ADVANTAGE | 04/30/2022 | 79.83 | 0.00 | A01 | 10 | 2022 | 7537 | | A.1110.40.410 | 79.83 |
| 0200.01.000 | STAPLES BUSINESS ADVANTAGE | OFFICE SUPPLIES | | | | | 05/13/2022 | | | | |
| 39293 | STAP ***** STAPLES BUSINESS ADVANTAGE | 04/26/2022 | 252.31 | 0.00 | A01 | 10 | 2022 | 7588 | | A.3120.40.410 | 252.31 |
| 0200.01.000 | STAPLES BUSINESS ADVANTAGE | WARRANT JACKETS, PAPER, BLUE FOLI | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 2 | | | | Total Amount: | 332.14 | | | | | | |
| 39098 | SUEZ 04607184240000-MAY2022 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 16.33 | 0.00 | G201 | 10 | 2022 | 23 | | G.8130.40.751 | 16.33 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 3-28 TO 4-25-22 WLM ST P/S ZERO CCF | | | | | 05/16/2022 | | | | |
| 39099 | SUEZ 0460066424-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 16.33 | 0.00 | A201 | 10 | 2022 | 171 | | A.7110.40.751 | 16.33 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 3-28 THRU 4-25-22 COURT HOUSE FOU | | | | | 05/16/2022 | | | | |
| 39100 | SUEZ 0460144424-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 22.78 | 0.00 | A201 | 10 | 2022 | 172 | | A.3410.40.420 | 22.78 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 93 NORTH AVE 3-28 TO 4-25-22 (1CCF) | | | | | 05/16/2022 | | | | |
| 39101 | SUEZ 0460462724-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/27/2022 | 175.84 | 0.00 | A201 | 10 | 2022 | 173 | | A.7110.40.751 | 175.84 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | RESTROOMS 3-29 TO 4-25-22 (7 CCFs) | | | | | 05/16/2022 | | | | |
| 39102 | SUEZ 0460690424-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 134.74 | 0.00 | A201 | 10 | 2022 | 174 | | A.1110.40.420 | 53.90 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 3-29 TO 4-26-2022 90 TEMPLE (17 CCF) | | | | | 05/16/2022 | | | A.3120.40.420 | 80.84 |
| 39103 | SUEZ 0460704424-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 16.33 | 0.00 | A201 | 10 | 2022 | 175 | | A.3410.40.420 | 16.33 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 8 TALCOTT 3-28 THRU 4-25-2022 (ZERO) | | | | | 05/16/2022 | | | Total Dist. | 134.74 |
| 39104 | SUEZ 0460762424-MAY22 SUEZ WATER NEW YORK INC. SWON | 04/26/2022 | 16.33 | 0.00 | A201 | 10 | 2022 | 176 | | A.1325.40.420 | 16.33 |

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 | Sub-Description | Taxable | | | PO No. | Due/Check Date | | | | |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 178 MAIN 3-28 TO 4-25-22 (ZERO CCF) | | | | | 05/16/2022 | | | | |
| 39105 | SUEZ | 0460981524-MAY22 | 04/26/2022 | 130.71 | 0.00 | A201 | 10 | 2022 | 177 | A.7988.40.420 | 130.71 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 3-29 TO 4-25-22 (1 CCF) SWIMMING POO | | | | | 05/16/2022 | | | | |
| 39106 | SUEZ | 0460985424-MAY22 | 04/26/2022 | 143.60 | 0.00 | A201 | 10 | 2022 | 178 | A.5110.40.420 | 143.60 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | 20 ELM 3-28 THRU 4-25-2022 (2 CCFS) | | | | | 05/16/2022 | | | | |
| 39107 | SUEZ | 04603094240000-MAY22 | 04/26/2022 | 29.59 | 0.00 | A201 | 10 | 2022 | 179 | A.7110.40.751 | 29.59 |
| 0201.00.000 | SUEZ WATER NEW YORK INC. SWON | HYDE PARK 3-28 TO 4-25-22 | | | | | 05/16/2022 | | | | |
| 39109 | SUEZ | 04608784240000-MAY22 | 04/26/2022 | 27.18 | 0.00 | A01 | 10 | 2022 | 7538 | A.3410.40.420 | 27.18 |
| 0200.01.000 | SUEZ WATER NEW YORK INC. SWON | 3-28 THRU 4-25-2022 2 CCFS (50% OFD) | | | | | 05/13/2022 | | | | |
| 39110 | SUEZ | 460878424-MAY2022 | 04/26/2022 | 27.19 | 0.00 | E01 | 10 | 2022 | 1193 | E.4540.40.420 | 27.19 |
| 0200.01.000 | SUEZ WATER NEW YORK INC. SWON | 3-28 THRU 4-25-22 2 CCFS AT CENTRAL | | | | | 05/13/2022 | | | | |
| Total Vouchers For Vendor Name SUEZ WATER NEW YORK INC. SWON: 12 | | | | Total Amount: | | | 756.95 | | | | |
| 39070 | TAYLOR | 899496 | 04/13/2022 | 181.90 | 0.00 | G01 | 10 | 2022 | 3706 | G.8130.40.140 | 181.90 |
| 0200.01.000 | TAYLOR GARBAGE OWEGO | GRIT 2.14 TON | | | | | 05/06/2022 | | | | |
| 39093 | TAYLOR | 05022022 | 05/02/2022 | 170.53 | 0.00 | A01 | 10 | 2022 | 7589 | A.5110.40.211 | 170.53 |
| 0200.01.000 | TAYLOR GARBAGE OWEGO | VILLAGE REFUSE FOR THE MONTH OF J M | | | | | 05/27/2022 | | | | |
| 39243 | TAYLOR | ***** | 05/20/2022 | 386.75 | 0.00 | G01 | 10 | 2022 | 3729 | G.8130.40.140 | 386.75 |
| 0200.01.000 | TAYLOR GARBAGE OWEGO | GRIT 4.55 TON | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 3 | | | | Total Amount: | | | 739.18 | | | | |
| 39227 | %TAYLOR | 323961-EMS | 04/30/2022 | 36.50 | 0.00 | E01 | 10 | 2022 | 1206 | E.4540.40.140 | 36.50 |
| 0200.01.000 | TAYLOR GARBAGE VESTAL | 50% OF 3 YARD DUMPSTER & 100% OF LOCATION | | | | | 05/27/2022 | | | | |
| 39228 | %TAYLOR | 323961 | 04/30/2022 | 36.25 | 0.00 | A01 | 10 | 2022 | 7590 | A.1325.40.140 | 10.00 |
| 0200.01.000 | TAYLOR GARBAGE VESTAL | 4-1 THRU 4-30 RECYCLE @ 178 & 50% OF LOCATION | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 2 | | | | Total Amount: | | | 72.75 | | | | |
| 39207 | TELEDAIR | 21306 | 04/26/2022 | 646.00 | 0.00 | A01 | 10 | 2022 | 7591 | A.1110.40.140 | 646.00 |
| 0200.01.000 | TELEDAIR COMMUNICATIONS | SERVICE CALL 4-20-2022 HDMI EXTENDE | | | | | 05/27/2022 | | | | |
| Total Vouchers For Vendor Name TELEDAIR COMMUNICATIONS: 1 | | | | Total Amount: | | | 646.00 | | | | |
| 39091 | BING PRESS | BGM-094349-WWTP-GENERATOR | 04/08/2022 | 103.47 | 0.00 | A01 | 10 | 2022 | 7527 | A.1325.40.010 | 103.47 |

VILLAGE OF OWEGO

Voucher Summary Report

| Voucher No. | Vendor Cd | Invoice No. | Stub-Description | Inv. Date | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No. | Account No. | Amount |
|---|-------------------------------------|-----------------|-------------------------------------|------------|--------------|------------|----------|--------|------|----------------|---------------|--------|
| Cash Account | Vendor Name | | | | | Taxable | PO No. | | | Due/Check Date | | |
| 0200.01.000 | THE BINGHAMTON PRESS AND SUN BULLET | | NOTICE TO BIDDERS | | | | | | | 05/06/2022 | | |
| Total Vouchers For Vendor Name THE BINGHAMTON PRESS AND SUN B: 1 Total Amount: 103.47 | | | | | | | | | | | | |
| 39114 | TWC | 096579401050122 | ENTERP | 05/01/2022 | 31.61 | 0.00 | A01 | 10 | 2022 | 7539 | A.3410.40.140 | 31.61 |
| 0200.01.000 | TIME WARNER CABLE | | DIGITAL RECIEVER FOR TV | | | | | | | 05/13/2022 | | |
| 39249 | TIME | 115897301051422 | WARNE | 05/14/2022 | 349.94 | 0.00 | A01 | 10 | 2022 | 7592 | A.1325.40.660 | 349.94 |
| 0200.01.000 | TIME WARNER CABLE | | 5-14 THRU 6-13-2022 178 MAIN STREET | | | | | | | 05/27/2022 | | |
| Total Vouchers For Vendor Name TIME WARNER CABLE: 2 Total Amount: 381.55 | | | | | | | | | | | | |
| 39196 | TCCOUR | 68867 | | 05/19/2022 | 19.00 | 0.00 | A01 | 10 | 2022 | 7594 | A.1325.40.010 | 19.00 |
| 0200.01.000 | TIOGA COUNTY COURIER | | PUBLIC HEARING KNOX BOX 6-6-2022 | | | | | | | 05/27/2022 | | |
| 39203 | TCCOUR | 68866 | | 05/11/2022 | 39.14 | 0.00 | A01 | 10 | 2022 | 7594 | A.1325.40.010 | 39.14 |
| 0200.01.000 | TIOGA COUNTY COURIER | | ESTOPPEL & PH FOR ZB FOR 5-25-2022 | | | | | | | 05/27/2022 | | |
| 39229 | TCCOUR | 68849 | | 05/03/2022 | 46.00 | 0.00 | A01 | 10 | 2022 | 7594 | A.1325.40.010 | 46.00 |
| 0200.01.000 | TIOGA COUNTY COURIER | | APRIL FAIR HOUSING MONTH (3-30-2022 | | | | | | | 05/27/2022 | | |
| Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 3 Total Amount: 104.14 | | | | | | | | | | | | |
| 39291 | TCDPW | 1002990 | | 04/29/2022 | 69.94 | 0.00 | A01 | 10 | 2022 | 7595 | A.3120.40.560 | 69.94 |
| 0200.01.000 | TIOGA COUNTY DEPT. OF PUBLIC WORKS | | REAR BRAKE PADS AND ROTORS 755 | | | | | | | 05/27/2022 | | |
| Total Vouchers For Vendor Name TIOGA COUNTY DEPT. OF PUBLIC W: 1 Total Amount: 69.94 | | | | | | | | | | | | |
| 39223 | TC IT DEPT | 4397-GENFUND | | 04/05/2022 | 450.00 | 0.00 | A01 | 10 | 2022 | 7593 | A.3410.40.140 | 90.00 |
| | | | | | | | | | | | A.1110.40.660 | 90.00 |
| | | | | | | | | | | | A.1490.40.140 | 90.00 |
| | | | | | | | | | | | A.1325.40.140 | 90.00 |
| | | | | | | | | | | | A.3120.40.140 | 90.00 |
| | | | | | | | | | | | Total Dist. | 450.00 |
| 0200.01.000 | TIOGA COUNTY, ATTN: ACCOUNTS RECEIV | | FIBER - SHARED SERVICES | | | | | | | 05/27/2022 | | |
| 39224 | TC IT DEPT | 4397-EMS | | 04/05/2022 | 450.00 | 0.00 | E01 | 10 | 2022 | 1207 | E.4540.40.140 | 450.00 |
| 0200.01.000 | TIOGA COUNTY, ATTN: ACCOUNTS RECEIV | | FIBER SHARED SERVICES | | | | | | | 05/27/2022 | | |
| 39225 | TC IT DEPT | 4397-MWTP | | 04/05/2022 | 450.00 | 0.00 | G01 | 10 | 2022 | 3730 | G.8130.40.140 | 450.00 |
| 0200.01.000 | TIOGA COUNTY, ATTN: ACCOUNTS RECEIV | | FIBER | | | | | | | 05/27/2022 | | |
| Total Vouchers For Vendor Name TIOGA COUNTY, ATTN: ACCOUNTS R: 3 Total Amount: 1,350.00 | | | | | | | | | | | | |
| 39108 | TOSHIBA | 472018639 | | 05/13/2022 | 202.82 | 0.00 | A01 | 10 | 2022 | 7540 | A.1325.40.140 | 202.82 |
| 0200.01.000 | TOSHIBA FINANCIAL SERVICES | | 5-1 THRU 6-1-2022 LEASE CONTRACT MK | | | | | | | 05/13/2022 | | |

VILLAGE OF OWEGO

Voucher Summary Report

| Voucher No. | Vendor Cd | Invoice No. | Inv. Date | Voucher Amt. | Disc. Amt. | Check ID | Period | Year | Check No. | Account No. | Amount |
|---|------------------------------------|-----------------------------------|------------|--------------|------------|----------|--------|----------------|-----------|---------------|------------|
| Cash Account | Vendor Name | Stub-Description | | Taxable | | | PO No. | Due/Check Date | | | |
| Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1 Total Amount: 202.82 | | | | | | | | | | | |
| 39253 | TRICOM ***** | | 05/09/2022 | 300.00 | 0.00 | E01 | 10 | 2022 | 1208 | E.4540.40.561 | 300.00 |
| 0200.01.000 | TRI-COUNTY COMMUNICATIONS, INC. | PAGER REPAIRS | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name TRI-COUNTY COMMUNICATIONS, INC.: 1 Total Amount: 300.00 | | | | | | | | | | | |
| 39206 | TWIN TIERS | | 05/08/2022 | 100.00 | 0.00 | G01 | 10 | 2022 | 3731 | G.8130.40.140 | 100.00 |
| 0200.01.000 | TWIN TIERS DRUG TESTING, LLC | 3/25 DRUG SCREEN RANDOM | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name TWIN TIERS DRUG TESTING, LLC: 1 Total Amount: 100.00 | | | | | | | | | | | |
| 39250 | USABL ***** | | 05/13/2022 | 3,900.00 | 0.00 | G01 | 10 | 2022 | 3732 | G.8120.20.130 | 4,912.26 |
| 0200.01.000 | USA BLUE BOOK | PROSAMPLE P PORTABLE SAMPLER | | | | | | 05/27/2022 | | G.8120.20.130 | (1,012.26) |
| 39296 | USABL 984829 | | 05/19/2022 | 51.43 | 0.00 | G01 | 10 | 2022 | 3732 | Total Dist. | 3,900.00 |
| 0200.01.000 | USA BLUE BOOK | REVOLVING ROLLER HEAD ATTACHMEN | | | | | | 05/27/2022 | | G.8130.40.640 | 51.43 |
| Total Vouchers For Vendor Name USA BLUE BOOK: 2 Total Amount: 3,951.43 | | | | | | | | | | | |
| 39296 | VALU 47263 | | 05/10/2022 | 89.95 | 0.00 | E01 | 10 | 2022 | 1209 | E.4540.40.560 | 89.95 |
| 0200.01.000 | VAL-U AMERICAN CAR CARE CENTER | 4 WHEEL ALIGNMENT | | | | | | 05/27/2022 | | | |
| Total Vouchers For Vendor Name VAL-U AMERICAN CAR CARE CENTER: 1 Total Amount: 89.95 | | | | | | | | | | | |
| 39254 | VANDER ***** | | 01/31/2022 | 2,078.51 | 0.00 | A01 | 10 | 2022 | 7596 | A.3410.40.560 | 573.85 |
| 0200.01.000 | VANDER MOLEN INC, DBA VANDER MOLEN | RESCUE 851 INVESTIGATE GENESIS PO | | | | | | 05/27/2022 | | A.3410.40.560 | 1,504.66 |
| Total Vouchers For Vendor Name VANDER MOLEN INC, DBA VANDER MI: 1 Total Amount: 2,078.51 | | | | | | | | | | | |
| 39116 | VZSEWER 151179078000149-MAV22 | | 05/01/2022 | 111.98 | 0.00 | G01 | 10 | 2022 | 3710 | G.8130.40.660 | 111.98 |
| 0200.01.000 | VERIZON | 5-2 THRU 6-1-2022 | | | | | | 05/13/2022 | | | |
| 39127 | VERIZON2 9903819570 | | 04/10/2022 | 100.20 | 0.00 | A01 | 10 | 2022 | 7541 | A.1490.40.660 | 31.22 |
| | | | | | | | | | | A.1490.40.660 | 21.22 |
| | | | | | | | | | | A.1490.40.660 | 31.22 |
| | | | | | | | | | | A.1490.40.660 | 16.54 |
| 0200.01.000 | VERIZON | 4-11 THRU 5-10-2022 | | | | | | 05/13/2022 | | Total Dist. | 100.20 |
| 39128 | VERIZON2 9903819571 | | 04/10/2022 | 62.44 | 0.00 | A01 | 10 | 2022 | 7542 | A.1210.40.660 | 31.22 |
| | | | | | | | | | | A.1325.40.660 | 31.22 |
| 0200.01.000 | VERIZON | MAYOR AND CLERK | | | | | | 05/13/2022 | | Total Dist. | 62.44 |
| 39129 | VERIZON2 9904148094 | | 04/13/2022 | 88.60 | 0.00 | A01 | 10 | 2022 | 7543 | A.3410.40.140 | 10.02 |

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Voucher Summary Report

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| 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 | | | |
| 39129 | VERIZON2 | | | | | | | | | | A.3410.40.140 | 38.50 |
| | | | | | | | | | | | 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 |
| | | | | | | | | | | | Total Dist. | 88.60 |
| 0200.01.000 | VERIZON | | 4-14 THRU 5-13-2022 5 TABLETS AND DA | | | | | | 05/13/2022 | | | |
| 39130 | VERIZON2 | 9903842170 | 04/10/2022 | 40.28 | 0.00 | A01 | 10 | 2022 | 7544 | | | 40.28 |
| 0200.01.000 | VERIZON | | JUSTICE CELL | | | | | | 05/13/2022 | | | |
| 39192 | VERIZON2 | 9906155648 | 05/10/2022 | 62.44 | 0.00 | A01 | 10 | 2022 | 7597 | | | 31.22 |
| | | | | | | | | | | | A.1325.40.660 | 31.22 |
| | | | | | | | | | | | A.1210.40.660 | 62.44 |
| | | | | | | | | | | | Total Dist. | 62.44 |
| 0200.01.000 | VERIZON | | 5-11 THRU 6-10-2022 | | | | | | 05/27/2022 | | | |
| 39197 | VERIZON2 | 9906488006 | 05/13/2022 | 88.60 | 0.00 | A01 | 10 | 2022 | 7598 | | | 38.50 |
| | | | | | | | | | | | 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 |
| | | | | | | | | | | | A.3410.40.140 | 10.02 |
| | | | | | | | | | | | Total Dist. | 88.60 |
| 0200.01.000 | VERIZON | | 5-14 THRU 6-13-2022 5 TABLETS AND 8 G | | | | | | 05/27/2022 | | | |
| 39200 | VERIZON2 | 9906155647 | 05/10/2022 | 100.20 | 0.00 | A01 | 10 | 2022 | 7599 | | | 30.99 |
| | | | | | | | | | | | A.1490.40.660 | (7.76) |
| | | | | | | | | | | | A.1490.40.660 | 30.99 |
| | | | | | | | | | | | A.1490.40.660 | 30.99 |
| | | | | | | | | | | | A.1490.40.660 | 14.99 |
| | | | | | | | | | | | Total Dist. | 100.20 |
| 0200.01.000 | VERIZON | | 5-11 THRU 6-10-2022 DPW CELL PHONE | | | | | | 05/27/2022 | | | |
| 39201 | VERIZON2 | 9906178481 | 05/10/2022 | 40.28 | 0.00 | A01 | 10 | 2022 | 7600 | | | 40.28 |
| 0200.01.000 | VERIZON | | 5-11 THRU 6-10-2022 | | | | | | 05/27/2022 | | | |
| | | | | | | | | | | | A.1110.40.660 | |
| | | | | | | | | | | | Total Dist. | 100.20 |
| | | | | | | | | | | | Total Amount: | 695.02 |
| 39294 | VOOPETTY ***** | | 04/28/2022 | 136.37 | 0.00 | A01 | 10 | 2022 | 7601 | | | 65.00 |
| | | | | | | | | | | | A.3120.40.733 | 42.26 |
| | | | | | | | | | | | A.3120.40.730 | 29.11 |
| | | | | | | | | | | | A.3120.40.410 | 136.37 |
| 0200.01.000 | VOO PETTY CASH | | VARIOUS INVOICES | | | | | | 05/27/2022 | | | |
| | | | | | | | | | | | Total Dist. | 136.37 |
| | | | | | | | | | | | Total Amount: | 136.37 |
| 39019 | WBMASON | 229177701 | 04/19/2022 | 25.76 | 0.00 | E01 | 10 | 2022 | 1191 | | | 25.76 |
| 0200.01.000 | W B MASON | | 2 REAMS COLORED PAPER | | | | | | 05/06/2022 | | | |
| | | | | | | | | | | | E.4540.40.410 | |
| | | | | | | | | | | | Total Dist. | 25.76 |
| | | | | | | | | | | | Total Amount: | 25.76 |
| | | | | | | | | | | | Total Vouchers For Vendor Name W B MASON: 1 | 25.76 |
| 39238 | W2 OP ***** | | 05/03/2022 | 12 440.00 | 0.00 | G01 | 10 | 2022 | 3733 | | | 4,395.00 |

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 | | | |
| 39238 | W2 OP | | | | | | | | | | |
| 0200.01.000 | W2 OPERATOR TRAINING GROUP LLC | | WIL0 FA 10.51E DRY PIT SUBMERSIBLE | | | | | | | G.8120.20.130 | 8,045.00 |
| 39271 | W2 OP | 7040 | 05/02/2022 | 1,312.50 | 0.00 | A01 | 10 | 2022 | 7602 | A.5110.40.561 | 12,440.00 |
| 0200.01.000 | W2 OPERATOR TRAINING GROUP LLC | | REPAIRS TO ERIE STREET PUMP | | | | | | | | 1,312.50 |
| Total Vouchers For Vendor Name W2 OPERATOR TRAINING GROUP LLC: 2 Total Amount: 13,752.50 | | | | | | | | | | | |
| 39145 | WEITS | ***** | 05/11/2022 | 113.10 | 0.00 | A01 | 10 | 2022 | 7603 | A.7110.40.560 | 113.10 |
| 0200.01.000 | WEITSMAN RECYCLING LLC | | TUBING AND PIP, 1/2 HR ROUND, 2 X 11 | | | | | | | | |
| Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC: 1 Total Amount: 113.10 | | | | | | | | | | | |
| 39237 | WINZ | 7148514 | 05/04/2022 | 213.27 | 0.00 | G01 | 10 | 2022 | 3734 | G.8130.40.640 | 213.27 |
| 0200.01.000 | WINZER | | 12CS CITRAZYME BACT DIGST QT | | | | | | | | |
| Total Vouchers For Vendor Name WINZER: 1 Total Amount: 213.27 | | | | | | | | | | | |
| Total Vouchers reported: 195 | | | | | | | | | | | |
| Total GL Detail Reported | | | | | | | | | | | 851,471.98 |
| Total Amount All Vouchers | | | | | | | | | | | 851,471.98 |
| Fund | Cash Item | Regular | Prepaid | Wire Transfer | -----Direct Pay----- | | | | Paid | Total | |
| A - GENERAL FUND | | | | | | | | | | | |
| 0200.00.000 | VILLAGE | 326,962.00 | 0.00 | 0.00 | | | | 0.00 | 326,962.00 | | |
| 0200.01.000 | VILLAGE | 140,556.94 | 0.00 | 550.00 | | | | 0.00 | 141,106.94 | | |
| 0201.00.000 | VILLAGE | 0.00 | 0.00 | 1,985.25 | | | | 0.00 | 1,985.25 | | |
| Fund Total | | | | | | | | | | | 470,054.19 |
| AF - FIRE RESERVE | | | | | | | | | | | |
| 0200.00.000 | VILLAGE | 200,000.00 | 0.00 | 0.00 | | | | 0.00 | 200,000.00 | | |
| Fund Total | | | | | | | | | | | 200,000.00 |
| CG - NYS CDBG | | | | | | | | | | | |
| 0200.00.000 | VILLAGE | 215.11 | 0.00 | 0.00 | | | | 0.00 | 215.11 | | |
| Fund Total | | | | | | | | | | | 215.11 |

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----- | Paid | Total |
| E - EMERGENCY MEDICAL SERVICES | | | | | | | | | | | |
| | 0200.01.000 | VILLAGE | | 21,370.58 | 0.00 | 0.00 | | | 0.00 | 0.00 | 21,370.58 |
| | | Fund Total | | 21,370.58 | 0.00 | 0.00 | | | 0.00 | 0.00 | 21,370.58 |
| G - SEWER FUND | | | | | | | | | | | |
| | 0200.01.000 | VILLAGE | | 82,630.77 | 0.00 | 0.00 | | | 0.00 | 0.00 | 82,630.77 |
| | 0201.00.000 | VILLAGE | | 0.00 | 0.00 | 16.33 | | | 0.00 | 0.00 | 16.33 |
| | | Fund Total | | 82,630.77 | 0.00 | 16.33 | | | 0.00 | 0.00 | 82,647.10 |
| GJ - RESERVE FOR SEWER EQUIPMENT | | | | | | | | | | | |
| | 0200.00.000 | VILLAGE | | 77,185.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,185.00 |
| | | Fund Total | | 77,185.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,185.00 |
| Grand Totals | | | | 848,920.40 | 0.00 | 2,551.58 | | | 0.00 | 0.00 | 851,471.98 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 851,471.98 | | | | | | | |
| Fund | | | | Regular | Prepaid | Wire Transfer | | | -----Direct Pay----- | Paid | Total |
| A - GENERAL FUND | | VILLAGE | | 467,518.94 | 0.00 | 2,535.25 | | | 0.00 | 0.00 | 470,054.19 |
| AF - FIRE RESERVE | | VILLAGE | | 200,000.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 200,000.00 |
| CG - NYS CDBG | | VILLAGE | | 215.11 | 0.00 | 0.00 | | | 0.00 | 0.00 | 215.11 |
| E - EMERGENCY MEDICAL SERVICES | | VILLAGE | | 21,370.58 | 0.00 | 0.00 | | | 0.00 | 0.00 | 21,370.58 |
| G - SEWER FUND | | VILLAGE | | 82,630.77 | 0.00 | 16.33 | | | 0.00 | 0.00 | 82,647.10 |
| GJ - RESERVE FOR SEWER EQUIPMENT | | VILLAGE | | 77,185.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,185.00 |
| Grand Totals | | | | 848,920.40 | 0.00 | 2,551.58 | | | 0.00 | 0.00 | 851,471.98 |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | 851,471.98 | | | | | | | |

VILLAGE OF OWEGO

Voucher Summary Report

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

To the Treasurer of the above Village:

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

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

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, May 16, 2022 beginning at 7:00pm at in the boardroom, 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

| | |
|------------------------|---|
| Mayor: | Michael Baratta |
| Trustees: | Rusty Fuller Ron Pelton Charles Plater (virtual) Laura Spencer (virtual) Fran VanHousen |
| Clerk-Treasurer: | Rod Marchewka |
| Attorney: | Nate VanWhy |
| Director of Utilities: | Tracy Babcock (virtual) |
| DPW Supt.: | Fred Ulrich |
| EMS Captain: | Robin Shaver |
| Police Officer: | Jeff Winchell |
| Absent: | Ed Morton |

Insert "A" – Visitors Sheet – available for review at Clerk's Office

Pledge and invocation.

Public Comment:

Kim Trahan – 275 Front Street – wanted to know if the Village was going to write a letter of support for people who want to have their houses raised or retrofitted? This would be to obtain a FEMA 90%/10% Grant.

Peter Gordon – 536 Fifth Avenue – working on notice to any relative of Charles Platt so that the monument at Evergreen Cemetery can be repaired.

On the DRI Project – the park at North Avenue should be brought up to Street Level.

Cemetery signs have been completed and we will be installing them soon.

Good job on the guard rails at the cemetery.

Jim Overhiser – 260 Main Street – as OHPC Chair we are in favor of the FEMA house raising for the Village. It is a way to save historic homes and also keep the tax base. Three (3) homes have been done in the historic district so far.

Emily Pellicano – 275 Front Street – in favor of the Village participating in the house raising project.

Kevin Millar -78 Front Street – I also support the project to elevate Village houses.

Theresa Dole – 342 Front Street – can this project be used for mitigation such as moving electric and heat up higher.

Jim Overhiser – that would be included in this grant.

Nadine Bixby – I support the house raising project. We must preserve our historic homes – make the Village a place people like to stop and visit.

Chris Wood – Hunt Engineering – the Village of Owego would have to commit to a Letter of Intent before Hunt Engineering could work on applications for individuals. (Individuals cannot apply – it must come from the Village).

Trustee Fuller – the homeowner must pay Hunt for the application cost – no guarantee that the Village will get the grant – the homeowners have to be aware that their money would be paid out at their risk.

Trustee VanHousen – the Village would have to pay interest if we borrowed for this FEMA 90/10 house raising project.

Attorney VanWhy – not comfortable because I have not had enough time or information to answer all questions and concerns on this project.

Kim Trahan – I am aware that the money paid out for the application fee will not guarantee that the grant is going to happen and that I would lose that money, but I am willing to go forward if the Village agrees to apply for this project.

Discussion on how many people can apply. Mayor Baratta – it should be open to anyone that wants to apply and pay for the application fee.

Julie Nucci - the process to do the application requires an elevation certificate and a lot of details – do not expect that many can cover the that by the deadline of June 1st.

Attorney VanWhy and Trustee Fuller – asked if the Village applied and was accepted, could the Village still back out?

Chris Wood – the Village can back out until they sign the acceptance letter.

Resolved upon motion by Trustee Fuller and seconded by Trustee Spencer, for the Village to provide Letter of Commitment and sign any applications that homeowners need to submit with the deadline being Friday, May 20, 2022 at noon. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Discussion on the generators to be applied for with the FEMA grant.

Trustee Spencer – how many do we need and where would they go?

Director of Utilities Tracy Babcock – proposed the following locations for the generators:

- 1) New municipal building
- 2) Central Fire Station
- 3) Station #2

- 4) Erie Street pump station
- 5) Southside pump station
- 6) Lackawanna pump station
- 7) Green Street

8 in total – 2 extra if portable were allowed (Delphine and Fifth Avenue)

Resolved, upon motion by Trustee Fuller and seconded by Trustee Pelton, that the Village apply for the generator grant thru FEMA. Eight (8) permanent and two (2) portable, if portable were allowed. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Wastewater Treatment Plant emergency generator (Disinfection Project) bids were submitted as follows:

John Mills Electric \$258,000.00
Nelcorp Electrical Contracting Corp. \$279,900.00
Matco Electric Corp. \$307,500.00
Diekow Electric, Inc. \$357,000.00

Resolved, upon motion by Trustee Pelton and seconded by Trustee Fuller, to approve the low bid of \$258,000.00 by John Mills Electric for the emergency generator which is funded by the NYS DEC Water Quality Improvement Program. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

DRI Update/Discussion –

- Marvin Park/River Trails
- North Avenue Art Park
- Court Street Sewer Project
- Fire Station – roof and tower bids – approximately \$300.00
- Street Lights on Southside – turn on and convert to LED's

The next DRI meetings June 20th starting at 3:00pm thru 7:00pm

Department Head Reports:

Resolved, upon motion by Trustee Fuller and seconded by Trustee Pelton, to approve Richard VanHall, 396 Front Street, as a new fire Hiawatha Engine Company #4. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Fire Chief Jim Morris –

I support the emergency management plan as presented by Jeff Winchell.

DPW Supt. Fred Ulrich –

M E M O

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

From: Superintendent of Public Works – Fred Ulrich

Date: May 16, 2022

RE: DPW Activity Report

- Move street lights to new poles
- Install vents on Chipper box
- Change blades on Chipper
- Remove salt spreader from Truck #55
- Change oil in Cemetery mower #18
- Pick up benches from the Community Center
- Install light pole on Apple Blossom
- Repair Pavilion in Marvin Park
- Change tires on OPD vehicle
- Pick up street sign knocked down by truck on John/Front Street
- Repairs to Jake lawn mower
- Clean sidewalk on Lake and Main Street
- Repair ditch line in Evergreen Cemetery
- Repair water valve in pool pit
- Remove trailer under grandstand for OPD
- Trim weed along fence in Marvin Park and Pool
- Guardrail install in Evergreen Cemetery
- Repair water hydrants in Marvin Park
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

- Working on diversion ditch on Dean Street
- Could use some good part-time summer workers
- Saturday is clean-up day at Marvin Park
- Looking at graffiti removal (paint over) in the grandstands

Resolved upon motion by Trustee VanHousen seconded by Trustee Pelton, to approve new EMS member Paige Oliveira, 240 Loretta Lane, Vestal, New York 13850 as a new EMS member. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Resolved upon motion by Trustee Fuller seconded by Trustee Pelton, to go into executive session to discuss personnel matters. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Into executive session at 9:20pm
Back in regular session at 10:07pm

Resolved upon motion by Trustee VanHousen seconded by Trustee Pelton, to accept the following Owego EMS Officers from the Nominating Committee:

| | | |
|----------------------------------|---|-----------------------------|
| Chairman | - | James King |
| Captain and Vice-Chairman | - | Paul Cole |
| Treasurer | - | Kevin Cumm |
| Secretary | - | Becky Roden |
| Director B | - | John Ferencik |
| Director C | - | Earl Harman |
| Co-Captain | - | Stephanie Cole |
| First Lieutenant | - | Christina VanWagenen |
| Second Lieutenant | - | Adam Johnson |
| Sergeant | - | Jeff VanWagenen |

Roll Call Vote: Trustees Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Fuller voted no.

Motion Carried 5-0-1

Resolved upon motion by Trustee Pelton and seconded by Trustee Fuller, to set a Public Hearing on the Knox Box Law for Monday, June 6, 2022 at 7:00pm at 20 Elm Street, Owego, NY. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Plater had left the meeting to go to work.

Motion Carried 5-0

Emergency Management Plan presented by Officer Jeff Winchell. A couple of changes were made:

178 Main Street Village Clerk's Office changed to 20 Elm Street and a location for all fire stations.

Resolved upon motion by Trustee VanHousen and seconded by Trustee Spencer to approve the Emergency Management Plan with the corrections. Roll Call Vote: Trustees Pelton, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Fuller abstained.

Motion Carried 4-0-1

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

Motion Carried 5-0

Mayor Baratta budget process will start soon.

The board minutes of 5-6-2022 are being held over until the next meeting so that Trustee Spencer can work on wording she would like in a section of them.

Resolved upon motion by Trustee Fuller and seconded by Trustee VanHousen to approve the PBA Contract (August 2020 thru July 2023) and authorize Mayor Baratta signing it. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved upon motion by Trustee Fuller and seconded by Trustee Pelton, to approve additional comp time from 60 hours to 80 hours for the two full-time part-time police officers. Roll Call Vote: Trustees Fuller, Pelton, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Trustee Reports:

Trustee Fuller –

- Attended the NYCOM Conference

Trustee Pelton –

- Will see everyone Saturday at Marvin Park clean-up day

Trustee VanHousen –

- Cemetery clean-up is this Saturday
- Attended the NYCOM Conference and meetings on cannabis, open meeting law and zoom meetings

Trustee Spencer –

- Will be attending the DRI Branding Meeting
- Scheduled a continued education course on SEQR's

Communications:

- Land Bank meeting scheduled for 4:00pm Wednesday at the county office building

Mayor's Report:

Details on the \$196,683.58 ARPA money we received is earmarked for spending is as follows:

| | | |
|-------------------|---|--------------|
| Beginning Balance | - | \$196,683.58 |
| OPD Roof | - | \$ 35,000.00 |
| DPW Roof | - | \$ 61,000.00 |
| 98 Fox Street | - | \$ 35,000.00 |
| Pool Repairs | - | \$ 11,000.00 |
| Pool Pump | - | \$ 700.00 |
| DPW Garage Doors | - | \$ 14,200.00 |

Remaining Balance is \$39,683.58

Public Comment:

None.

Meeting adjourned at 10:42pm.

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, May 2, 2022 beginning at 7:00pm at in the boardroom, 20 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

| | |
|------------------------|--|
| Mayor: | Michael Baratta |
| Trustees: | Rusty Fuller Ed Morton (virtual) Ron Pelton Charles Plater Laura Spencer (virtual) Fran VanHousen |
| Clerk-Treasurer: | Rod Marchewka |
| Attorney: | Nate VanWhy – virtual |
| Director of Utilities: | Tracy Babcock |
| DPW Supt.: | Fred Ulrich |
| Police Officer: | Jeff Winchell |

Insert “A” – Visitors Sheet – available for review at Clerk’s Office

Pledge and invocation.

Public Comment:

Julie Nucci – 260 Main Street – discussed status of the FEMA 4480 Grant – 90%/10% reimbursement has been approved.

The cost to complete an application with the help of Hunt Engineering would be between \$1,500.00 & \$2,000.00 which would be paid for by the homeowner.

Kim Trahan – 275 Front Street – I had \$90,000.00 worth of damage from the 2011 flood. I couldn’t afford the 25% cost then but now I can afford the 10% cost.

Resolved, upon motion by Trustee Spencer and seconded by Trustee Pelton, to enter into an agreement with Hunt Engineering to help the Village residents do the 4480 Hazard Mitigation Grant Program Application process, along with generators, and submit the needed paperwork, with the cost to be paid for by the homeowner. The Village agrees to apply for the raising and mitigations projects for this program. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Julie Nucci – owners of a historical property can get a tax credit of 20% at the state level and 50% at the federal level for improvements inside or outside of their home.

Sandy Layman – owner of the Cellar Restaurant at 196 Front Street – complained about parking downtown in the Village. Some cars don't move for days. They are not getting tickets. It is impossible to clear snow. Can fines be increased? Can more tickets be issued? How about alternate side of the street parking?

Trustee Fuller – the Parking Committee is aware of the problem and this issue is included in the Downtown Revitalization along with parking slots, signage and upgrades.

Pat Hansen/Wendy Post – Strawberry Festival Committee – presented a copy of the Owego Strawberry Festival outline of activities and also presented a copy of the fire works insurance and liability for alcohol permit covered by the Historic Owego Marketplace. Also, presented a Farmer's Market designation Letter from the NYS Agricultural Department.

Resolved, upon motion by Trustee Fuller and seconded by Trustee VanHousen, to approve an open container wine & beer permit for the Strawberry Festival June 17 & June 18 from 11:00am thru 4:30pm for the Court House Square location. The Village waives any fees for this permit. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Fuller and seconded by Trustee Pelton, to approve the Strawberry Festival documented plan for music, food, entertainment, fireworks, etc. (insurance paperwork on file). Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Officer Jeff Winchell appointed by Police Chief Kennedy to update and revise the Village of Owego Emergency Plan. A draft of the updated Emergency Plan was given to Village trustees and department heads. Officer Winchell asked that they be reviewed prior to the next board meeting.

Officer Winchell outlined the Emergency Plan and he will attend the next meeting to discuss any changes.

Mayor Baratta will add it to the website.

Discussion on the Knox Box Law as follows:

- 1) Secure box where a key is available to get into business or apartment buildings
- 2) Police, EMS, and fire will have a master key for emergency use

Attorney VanWhy will draft a Local Law for review.

Department Head Reports:

M E M O

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

From: Director of Utilities – Tracy Babcock

Date: May 2, 2022

RE: SEWER Activity Report

- Perform Maintenance on Plant Equipment and Vehicles.
- Mark sewer lines for excavations being performed with the Village.
- Hose and skim clarifiers.

- Prepare samples for our contract lab to perform weekly analysis.
- Perform process control test at the plant and make process changes as needed.
- Run gravity belt thickener to feed ThermoAer tanks.
- Press sludge out of the SDR tank.
- Install C/O at 106 McMaster St.
- Work on coolant reservoir on Vac-on truck.
- Flush out C/O 106 McMaster St.
- Rake and clean up lawns for mowing.
- Pull mixer out of basin #1 for service.
- Clean channels in headworks.
- Clean ORP sensors (4)

Any questions or concerns please call me.

Fire Chief Jim Morris –

Bids are ready to go out on new roof at the Central Fire Station. The clock tower bid will be a separate bid.

DPW Supt. Fred Ulrich –

MEMO

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

From: Superintendent of Public Works – Fred Ulrich

Date: May 2, 2022

RE: DPW Activity Report

- Prep trucks for snow storm
- Storm debris pick up
- Paige Street pump repair
- Tree clean up in Cemetery
- Oil Change Truck #23
- Tag poles for light transfer
- Street light repair
- Repair drainage pipe in Cemetery
- Traffic control for demolition on Liberty Street
- Remove old guard rail in Cemetery
- Move desk to new DPW building
- Interview seasonal DPW staff
- Assist Town of Owego Parks with flag install at Hickories Park
- Jack hammer concrete from old guard rail take for scrap
- Pick up repaired pool pump
- Take salt spreader for module replacement on warranty
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

- We will be working soon on the Gazebo, benches, and roof at Court House Square
- 1,100 feet of guardrails will be installed in the cemetery this week

Resolved, upon motion by Trustee Fuller and seconded by Trustee Pelton, to authorizing OPD applying for a grant for bullet proof vests up to \$10,000.00 with a 50% match. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Dusty McCartney has resigned from the police department. He will be working for the Vestal Police Department.

Report from Chief Kennedy – (send Joe email asking if there is a report).

Discussion on a recent contact from Zerbini Circus who would like to use Marvin Park on July 1st. More details are needed.

Discussion on new fire truck funding. The amount the Village will borrow needs to be \$330,000.00 which includes attorney fees and upgrade to the new fire truck. The Village will have the option to pre-pay on the loan.

Marvin Park clean up day is scheduled for May 21, 2022 from 8:00am to noon.

Resolved, upon motion by Trustee Fuller and seconded by Trustee Pelton, approving 100% of all future Fire Contract money be used toward paying the bond payment on the purchase of the new fire truck. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Plater and seconded by Trustee Pelton, to approve the VFW Memorial Day Parade Permit for Monday, May 31, 2022. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise to part-time DPW worker David Thompson of \$1.80 per hour effective May 9, 2022. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Plater and seconded by Trustee Fuller, to approve a merit raise for MEO Kenneth Wolff of .49 cents per hour effective May 9, 2022. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Pelton and seconded by Trustee Plater, to approve a merit raise of \$1.00 per hour for Joshua Bowen-Judson for passing the Wastewater Treatment Plant Operator test effective May 9, 2022. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Pelton and seconded by Trustee VanHousen, to approve a merit raise of \$5.00 per hour for Dirk Mosher for assuming the duties of WWTP Chief Operator since the resignation of Thomas Dinmore effective December 27, 2021. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon motion by Trustee Pelton and seconded by Trustee VanHousen, to approve hiring Charles Wheeland, III as a laborer at the wastewater treatment plant at a starting rate of \$13.50 per hour with a hire date of May 3, 2022, with the minimum probationary period. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

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

Motion Carried 5-0-2

Trustee Reports:

Trustee Rusty Fuller – I will be attending the NYCOM Conference this week.

Trustee Fran VanHousen –

- I will be attending the NYCOM Conference this week
- Thank you to Fred and crew – they are doing a fantastic job in the cemetery
- The last cleanup day was in the Civil War section. The next clean up day is scheduled for Saturday, May 21, 2022 at noon
- The Friends of the Evergreen Cemetery are applying for a grant to add a parking lot near the Chapel on East Avenue
- We are also working on signage for the cemetery
- Platt Monument update – work will be done this summer to repair the monument

Trustee Spencer –

- Next OHPC meeting is scheduled for Thursday (May 5th) at 4:00pm at 20 Elm Street
- Attended the NYSS Works meeting (Laura is this correct?)

Mayor's Report:

- Attorney VanWhy to do an update on video meetings policy and procedures

- DRI Committee meeting will be held on Monday, May 16th from 3:00pm to 7:00pm
- Early DRI projects include:
 - Central Fire Station roof
 - Street lights on southside of bridge
 - Sewer lines behind Lake Street business district
- Christine VanWagenen has resigned from the Planning Board

Resolved, upon motion by Trustee Spencer and seconded by Trustee Pelton, to hold an executive session to discuss a personnel issue. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Public Comment:

Teresa Dole – 342 Front Street – do we have shared services agreements with the Town of Owego?
Mayor Baratta – yes.

I'm impressed with the way the Village runs a meeting and gets things done.

Into executive session at 9:06pm.
Back in regular session at 9:36pm

No action taken.

Meeting adjourned at 9:37pm.