VILLAGE OF OWEGO
22 ELM STREET
OWEGO, NY 13827

AGENDA
Tuesday, February 7, 2023
7:00pm
Mayor – Mike Baratta, III
Clerk-Treasurer Rod M. Marchewka
at 22 Elm Street, Owego, NY 13827
Join the meeting from your computer, tablet or smartphone
https://global.gotomeeting.com/join/154755341
or you can dial in using your phone
(For supported devices, tap a one-touch number below to join instantly)
United States: +1 (872)240-3311
-One-touch Tel: +18722403311, 154755341#
Access Code: 154-755-341

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

INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Historic Owego Marketplace – 4 events for calendar year 2023
- Department Head Reports
- Discussion on Belva Lockwood Lane
- Code software discussion
- Adjustment of ambulance billing rates
- Approve low bid for cleaning 22 Elm Street
  - Resolved, upon Motion by __ and seconded by __, to approve the low bid of $155.00 from Dynamic Cleaning for bi-weekly cleaning at 22 Elm Street and authorize Mayor Baratta to sign the Agreement.
- Payment of Bills
  - Resolved, upon Motion by __ and seconded by __, to approve payment of bills for January.
- Minutes
  - Resolved, upon Motion by ___ and seconded by ___, to approve the board of trustee's minutes of January 17, 2023 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

Additional Permission for
- Closure of Village Streets per OPP & DOT
- Permission to put Wine Tasting Tent on Courthouse Sq.
- Permission to have fireworks Friday evening 6/16/23
- Permission to use Fairgrounds for Parking

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION - STRAWBERRY FESTIVAL 2023

Date of Application: 2/3/23
Day/Date of Assembly: 6/17/23
Name of Organization: Historic Owego Mtg
Rain Date: —
Address: Box 425 Owego NY 13827
Purpose of Assembly: Festival
Person Making the Request: Patricia Hansen
Phone: 607-687-2004
Person in Charge of the Assembly: Patricia Hansen
Phone: 607-687-2004 607 481 9550
Person in Charge of Clean Up: Patricia Hansen
Phone: 607-687-2004 607 481-9550
Parade Marshall's Name:
Phone:
Forming Time: 8:30am
Moving Time: 9:30
Forming Location: Spencer, Paige, Chestnut Temple
# of Divisions: 4
Parade Route: Spencer to Main to Court to Front to Paige Sts.

Is police protection required? [X] Yes [ ] No
Equipment Required? Ie Barricades, trash receptacles, etc.
Barricades, trash barrels, signage

****

[X] Approve [ ] Disapprove/Reason:

H. Rudy Palm for Chief Kennedy
Chief of Police, Village of Owego

****

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: _____ Date: _____
Print Name: _____

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

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: ~~2/7/23~~ 1/30/23 Day/Date of Assembly: August 5, 2023 9-5pm
Name of Organization: Historic Owego Marketplace Rain Date: N/A
Address: PO Box 495, Owego
Purpose of Assembly: PORCHFEST 2023
Person Making the Request: Mandy Nera, President Phone: 607.727.9787
Person in Charge of the Assembly: " " " Phone:
Person in Charge of Clean Up: " " " Phone:
Parade Marshall's Name: N/A Phone:
Forming Time: 9 AM Moving Time:
Forming Location: Front St → Church St → # of Divisions:
Parade Route: Request Street closures for Front St between Church St & Page St; Church Street from Front → main Page St from Front → to Main St.
Is police protection required? [✓] Yes [ ] No
Equipment Required? Ie Barricades, trash receptacles, etc.
Barricades / Trash / Porta potties provided by HOM

****

[✓] Approve [ ] Disapprove/Reason:

H. Rudy Pulver for Chief of Police
Chief of Police, Village of Owego

****

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

_____
Village Clerk Treasurer

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

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

AFTER THE EVENT

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

_____

_____

Signature: _____ Date: _____
Print Name: _____

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

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

PARADE PERMIT APPLICATION

Date of Application: 1/30/23 Day/Date of Assembly: Oct 27, 2023 3-8 pm
Name of Organization: Historic Owego Marketplace Rain Date: n/a
Address: PO BOX 405, Owego
Purpose of Assembly: HALLOWEEN FEST
Person Making the Request: Mandy Neira, Pres Phone: 607.727.9787
Person in Charge of the Assembly: " " " Phone:
Person in Charge of Clean Up: " " " Phone:
Parade Marshall's Name: N/A Phone:
Forming Time: 3pm Moving Time:
Forming Location: Lake Street # of Divisions:
Parade Route: Street closure requested for Lake St

Is police protection required? [✓] Yes [ ] No
Equipment Required? Ie Barricades, trash receptacles, etc.
Barricades, Trash, Portapotties provided by HOM

****

[✓] Approve [ ] Disapprove/Reason:

for Chief of Police
Chief of Police, Village of Owego

****

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: _____ Date: _____
Print Name: _____

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

Additional Permission for
- closure of Village Streets per OPD & DOT
- Permission to have fireworks

FOUNDED 1787

Village of Owego

20 Elm Street
Owego, New York 13827

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

Light on the River
ATV 2023 Parade

PARADE PERMIT APPLICATION

Date of Application: 2/3/23
Day/Date of Assembly: 12/1/23
Name of Organization: Historic Owego Marketplace
Rain Date: —
Address: Box 425, Owego NY 13827
Purpose of Assembly: festival
Person Making the Request: Patricia Hansen Phone: 607-687-2004 607 481 9550
Person in Charge of the Assembly: Patricia Hansen Phone: 607-687-2004 "
Person in Charge of Clean Up: Patricia Hansen Phone: 607-687-2004 "
Parade Marshall's Name: Not Applicable Phone:
Forming Time: 6:30pm Moving Time: 7:00 pm
Forming Location: Tioga County Office Bldg. # of Divisions: 2
Parade Route: Academy - Front - Court - Main - Lake - Back to Front & Academy

Is police protection required? [X] Yes [ ] No
Equipment Required? Ie Barricades, trash receptacles, etc.
Barricades - Trash Barrels - Signage

****

[X] Approve [ ] Disapprove/Reason:

H. Ryll for Chief of Police.
Chief of Police, Village of Owego

****

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

Village Clerk Treasurer

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

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

AFTER THE EVENT

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

Signature: _____ Date: _____
Print Name: _____

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

FOUNDED 1787

Village of Owego

22 Elm Street
Owego, New York 13827
www.villageofowego.com

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

Village Board,

We are looking to unify and streamline our process here at the Code Enforcement Office and would like to have your approval to purchase the iWorq software. This software will allow us to be consistent with our forms and recording efforts. This office has seen multiple people come through and everyone had a different way of doing things which has caused excess work to try to figure out their processes. By establishing a constant the Village will be much better off in the years to come.

1) The funding for this software has already been budgeted and is encumbered. A-3620.40.733
2) Went to the City of Elmira to get hands on experience of its capabilities. (Used 2 yrs. and they love it)
3) The Service Agreement is for 3 years in which we can establish our base.
4) The initial cost is $4500 annually and $2500 one-time fee for setup. We would also purchase 2 tablets for the field (required) est. $2000 .
5) This would allow enough money to pay the following year fee.
6) This would be a great investment for the Village.

Thank you,

Mic

Code Enforcement Official

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
41287	SROUPP	REFUND HEALTH	01/30/2023	248.91	0.00	A01	6	2023	8472	A.9060.80.034	248.91
0200.01.000	SCOTT ROUPP	HEALTH PREMIUM REFUND							01/30/2023		
Total Vouchers For Vendor Name SCOTT ROUPP: 1 Total Amount: 248.91											
41027	ALL STAR	23940	12/28/2022	295.00	0.00	A01	6	2023	8435	A.1490.40.410	177.00
										A.1325.40.410	118.00
0200.01.000	ALL STAR SPORTS	BUSINESS CARDS CODE, DPW, CLERK,							01/06/2023	**Total Dist.**	**295.00**
41304	ALL STAR	*****	01/12/2023	212.00	0.00	A01	6	2023	8475	A.3120.40.090	212.00
0200.01.000	ALL STAR SPORTS	KNIT CAPS, LS POLO PARKER/WINCHEL							02/06/2023		
Total Vouchers For Vendor Name ALL STAR SPORTS: 2 Total Amount: 507.00											
41310	AMCHAR	01063296	01/24/2023	168.20	0.00	A01	6	2023	8476	A.3120.40.020	168.20
0200.01.000	AMCHAR WHOLESALE, INC.	223 - 25 BOXES							02/06/2023		
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1 Total Amount: 168.20											
41253	AMREX	*****	01/10/2023	7,491.00	0.00	G01	6	2023	4143	G.8130.40.640	2,637.00
										G.8130.40.640	2,637.00
										G.8130.40.640	2,217.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC & ALUM							02/06/2023	**Total Dist.**	**7,491.00**
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 1 Total Amount: 7,491.00											
41183	PIKE	REIMBURSEMENT	01/17/2023	250.68	0.00	00001	6	2023	13845	TA.0018	250.68
0200.00.000	ANDREW PIKE	REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name ANDREW PIKE: 1 Total Amount: 250.68											
41188	ATT MOB	287305834621X01122023	01/04/2023	223.43	0.00	A01	6	2023	8456	A.3120.40.660	223.43
0200.01.000	AT&T MOBILITY, LLC	12-5 THRU 1-4-2023 (CHIEF CELL AND 5 I M							01/23/2023		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1 Total Amount: 223.43											
41254	BDP	15208	01/20/2023	378.28	0.00	G01	6	2023	4144	G.8130.40.640	378.28
0200.01.000	BDP INDUSTRIES	PADDLE WEAR PLATE & ASSEMBLY M							02/06/2023		
Total Vouchers For Vendor Name BDP INDUSTRIES: 1 Total Amount: 378.28											
41308	BECKS	48805	01/11/2023	95.00	0.00	A01	6	2023	8477	A.3120.40.140	95.00
0200.01.000	BECK'S TIOGA TOWING	TOW SRO CAR - WILT							02/06/2023		
Total Vouchers For Vendor Name BECK'S TIOGA TOWING: 1 Total Amount: 95.00											
41109	BCLEA	2023 COURSE IN POLICE SUPV	01/09/2023	100.00	0.00	A01	6	2023	8449	A.3120.40.733	50.00
										A.3120.40.733	50.00

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000	BROOME COUNTY LAW ENFORCEMENT ACADE	2023 COURSE IN POLICE SUPERVISION							01/09/2023	Total Dist.	100.00
Total Vouchers For Vendor Name BROOME COUNTY LAW ENFORCEMENT : 1 Total Amount: 100.00											
41064	CARGILL	2907837023	12/30/2022	2,577.31	0.00	A01	6	2023	8478	A.5142.40.602	2,577.31
0200.01.000	CARGILL, INCORPORATED, DEICING TECH	39.05 TON OF SALT FOR VILLAGE ROAD							02/06/2023		
Total Vouchers For Vendor Name CARGILL, INCORPORATED, DEICING: 1 Total Amount: 2,577.31											
41210	CES	*****	01/20/2023	2,324.40	0.00	G01	6	2023	4145	G.8130.40.793	2,324.40
0200.01.000	CERTIFIED ENVIRONMENTAL SERVICES	LABS12-7, 12-14, 12-21, 12-28 AND PART M							02/06/2023		
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1 Total Amount: 2,324.40											
41160	CHARTER	096579401010123	01/01/2023	31.61	0.00	A01	6	2023	8452	A.3410.40.140	31.61
0200.01.000	CHARTER COMMUNICATIONS	1-1TO 1-31-2023 - RECEIVER FOR TV AT							01/10/2023		
41212	CHARTER	146266701011423-EMSJAN23	01/14/2023	104.98	0.00	E01	6	2023	2101	E.4540.40.660	19.99
										E.4540.40.660	39.99
										E.4540.40.660	45.00
0200.01.000	CHARTER COMMUNICATIONS	1-17 TO 2-16-22 50% PHONE 100% OF FA							01/23/2023	Total Dist.	104.98
41213	CHARTER	146266701011423-OFD-JAN23	01/14/2023	64.99	0.00	A01	6	2023	8457	A.3410.40.660	44.99
										A.3410.40.660	20.00
0200.01.000	CHARTER COMMUNICATIONS	1-17 THRU 2-16-22 50% OF PHONE/INTEF							01/23/2023	Total Dist.	64.99
41214	CHARTER	143757401011423	01/14/2023	99.98	0.00	A01	6	2023	8458	A.3120.40.660	99.98
0200.01.000	CHARTER COMMUNICATIONS	PHONE LINES THAT REMAINED WITH SI							01/23/2023		
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 4 Total Amount: 301.56											
41050	MASTERCA RD	9132-EMS-JAN23	12/24/2022	90.94	0.00	E01	6	2023	2093	E.4540.40.640	55.95
										E.4540.40.640	34.99
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES							01/06/2023	Total Dist.	90.94
41051	MASTERCA RD	9132-GENFUND-JAN23	12/24/2022	1,957.23	0.00	A01	6	2023	8436	A.3120.40.480	30.05
										A.1490.40.093	316.40
										A.1325.40.140	19.00
										A.3120.40.410	120.96
										A.5110.40.640	1,046.92
										A.3120.40.410	423.90
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES							01/06/2023	Total Dist.	1,957.23

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
41052	MASTERCA RD	2935-WWTP-JAN23	12/24/2022	2,473.54	0.00	G01	6	2023	4127	G.8130.40.640	203.54
										G.8130.40.733	2,270.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES							01/06/2023	**Total Dist.**	**2,473.54**
41053	MASTERCA RD	9124--DPW-JAN23	12/24/2022	40.00	0.00	A01	6	2023	8437	A.3620.40.733	40.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC EXP							01/06/2023		
41054	MASTERCA RD	7835-EMS-JAN23	12/24/2022	1,373.99	0.00	E01	6	2023	2094	E.4540.40.431	379.99
										E.4540.40.431	667.00
										E.4540.40.410	327.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY	MISC EXPENSES							01/06/2023	**Total Dist.**	**1,373.99**

Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 5 Total Amount: 5,935.70

41180	EGGERS	REIMBURSEMENT	01/17/2023	31.20	0.00	00001	6	2023	13846	TA.0018	31.20
0200.00.000	CHRIS EGGERS	REIMBURSEMENT							01/17/2023		

Total Vouchers For Vendor Name CHRIS EGGERS: 1 Total Amount: 31.20

41108	CINTAS	4142550230	01/05/2023	39.25	0.00	A01	6	2023	8479	A.1325.40.140	19.63
										A.1490.40.140	19.62
0200.01.000	CINTAS CORP	22 ELM RUG RENTAL FEE							02/06/2023	**Total Dist.**	**39.25**
41194	CINTAS	4143827787	01/18/2023	39.25	0.00	A01	6	2023	8479	A.1325.40.140	19.63
										A.1490.40.140	19.62
0200.01.000	CINTAS CORP	22 ELM RUG RENTAL FEE							02/06/2023	**Total Dist.**	**39.25**

Total Vouchers For Vendor Name CINTAS CORP: 2 Total Amount: 78.50

41166	COMM OF TA	JCAP REIMBURSEMENT-UNUSED $	01/11/2023	252.97	0.00	A01	6	2023	8480	A.1110.40.140	252.97
0200.01.000	COMMISSIONER OF TAXATION & FINANCE,	VOO COURT 2021-2022 JCAP GRANT UN							02/06/2023		

Total Vouchers For Vendor Name COMMISSIONER OF TAXATION & FIN: 1 Total Amount: 252.97

41168	COUGHLIN	*****	01/11/2023	6,056.98	0.00	A01	6	2023	8481	A.1420.40.330	3,140.31
										A.1420.40.330	1,250.00
										A.1420.40.330	1,666.67
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU DECEMBER 31, 2022 M							02/06/2023	**Total Dist.**	**6,056.98**
41169	COUGHLIN	300131045-EMS	01/11/2023	833.33	0.00	E01	6	2023	2106	E.1420.40.330	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INVOI(M							02/06/2023		
41170	COUGHLIN	300131045-WWTP	01/11/2023	833.33	0.00	G01	6	2023	4146	G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU DECI M							02/06/2023		

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3		**Total Amount:**		**7,723.64**							
41038	CSEA EBF	46313827-JAN23EMS	01/04/2023	24.34	0.00	E01	6	2023	2095	E.9068.80.013	24.34
0200.01.000	CSEA EBF	JAN 2023 EMS PLATINUM 12 PLAN							01/06/2023		
41039	CSEA EBF	46313827-JAN23 SEWER	12/16/2022	170.38	0.00	G01	6	2023	4128	G.9068.80.015	170.38
0200.01.000	CSEA EBF	JAN 2023 PLATINUM 12							01/06/2023		
41040	CSEA EBF	46313827-JAN23-GEN	12/16/2022	486.80	0.00	A01	6	2023	8438	A.9068.80.014	243.40
										A.9068.80.011	24.34
										A.9068.80.012	170.38
										A.9068.80.010	48.68
0200.01.000	CSEA EBF	JAN 2023 GEN - PLATINUM							01/06/2023	**Total Dist.**	**486.80**
41204	CSEA EBF	46313827-FEB23-GEN	01/20/2023	462.46	0.00	A01	6	2023	8459	A.9068.80.014	219.06
										A.9068.80.011	24.34
										A.9068.80.010	48.68
										A.9068.80.012	170.38
0200.01.000	CSEA EBF	FEB 2023 GEN - PLATINUM							01/23/2023	**Total Dist.**	**462.46**
41205	CSEA EBF	46313827-FEB23EMS	01/20/2023	24.34	0.00	E01	6	2023	2102	E.9068.80.013	24.34
0200.01.000	CSEA EBF	FEB 2023 EMS PLATINUM 12 PLAN							01/23/2023		
41206	CSEA EBF	46313827-FEB23 SEWER	01/20/2023	170.38	0.00	G01	6	2023	4135	G.9068.80.015	170.38
0200.01.000	CSEA EBF	FEB 2023 PLATINUM 12 WWTP							01/23/2023		
Total Vouchers For Vendor Name CSEA EBF: 6		**Total Amount:**		**1,338.70**							
41030	CULLIGAN	*****	12/31/2022	52.46	0.00	A01	6	2023	8439	A.1490.40.140	12.50
										A.1490.40.140	19.98
										A.1325.40.140	19.98
0200.01.000	CULLIGAN	WATER			M				01/06/2023	**Total Dist.**	**52.46**
41270	CULLIGAN	520927	01/25/2023	93.37	0.00	G01	6	2023	4147	G.8130.40.140	93.37
0200.01.000	CULLIGAN	13 BOTTLES			M				02/06/2023		
Total Vouchers For Vendor Name CULLIGAN: 2		**Total Amount:**		**145.83**							
41288	MOTTER	HEALTH REFUND	01/30/2023	248.91	0.00	A01	6	2023	8473	A.9060.80.030	248.91
0200.01.000	CYNTHIA MOTTER	HEALTH PREMIUM REFUND							01/30/2023		
Total Vouchers For Vendor Name CYNTHIA MOTTER: 1		**Total Amount:**		**248.91**							
41211	DIRECT E	HS33431071	01/13/2023	92.73	0.00	A01	6	2023	8460	A.1325.40.420	92.73
0200.01.000	DIRECT ENERGY BUSINESS	178 MAIN ST 12-9 THRU 1-10-2023							01/23/2023		
41257	DIRECT E	*****	12/27/2022	105.22	0.00	G01	6	2023	4148	G.8130.40.420	105.22
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER, GREEN, FIFTH, DELPHIN							02/06/2023		
41261	DIRECT E	*****	01/13/2023	204.03	0.00	A01	6	2023	8482	A.3410.40.420	48.38

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41261	DIRECT E									A.3410.40.420	155.65
0200.01.000	DIRECT ENERGY BUSINESS	NORTH & TALCOTT 12-8 THRU 1-12-202:							02/06/2023	**Total Dist.**	**204.03**
41262	DIRECT E	HS33431074	01/13/2023	202.20	0.00	E01	6	2023	2107	E.4540.40.420	202.20
0200.01.000	DIRECT ENERGY BUSINESS	83-89 NORTH 50% EMS 12-9 TO 1-10-202:							02/06/2023		
41263	DIRECT E	HS33431074-OFD	01/13/2023	202.21	0.00	A01	6	2023	8483	A.3410.40.420	202.21
0200.01.000	DIRECT ENERGY BUSINESS	83-89 NORTH AVE CENTRAL 50% OFD							02/06/2023		
41264	DIRECT E	HS33429065	01/12/2023	248.58	0.00	A01	6	2023	8484	A.3120.40.420	149.15
										A.1110.40.420	99.43
0200.01.000	DIRECT ENERGY BUSINESS	60%/40% OPD/JUSTICE 12-9 TO 1-11-202							02/06/2023	**Total Dist.**	**248.58**
41272	DIRECT E	HS33431068	01/13/2023	486.78	0.00	A01	6	2023	8485	A.5110.40.420	486.78
0200.01.000	DIRECT ENERGY BUSINESS	OFF ELM STREET; 12/9/2022 - 1/12/2023;							02/06/2023		
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS:		**7**	**Total Amount:**		**1,541.75**						
41179	MCCARTNEY	REIMBURSEMENT	01/17/2023	22.52	0.00	00001	6	2023	13847	TA.0018	22.52
0200.00.000	DUSTIN MCCARTNEY	REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name DUSTIN MCCARTNEY:		**1**	**Total Amount:**		**22.52**						
41047	EXCELLUS	33813865	12/19/2022	3,850.92	0.00	A01	6	2023	8440	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS	JAN 2023-GEN-RETIREES OVER 65 GRO!							01/06/2023		
Total Vouchers For Vendor Name EXCELLUS:		**1**	**Total Amount:**	**3,850.92**							
41066	WEBB	78795700	12/29/2022	389.33	0.00	A01	6	2023	8486	A.8540.40.400	389.33
0200.01.000	F. W. WEBB	3/4 HP 115V PUMP FOR DRAINAGE PAIG							02/06/2023		
Total Vouchers For Vendor Name F. W. WEBB:		**1**	**Total Amount:**	**389.33**							
41063	AUTOPARTS	169676	11/10/2022	98.44	0.00	G01	6	2023	4129	G.8130.40.640	98.44
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	OIL, OIL FILTERS, AND FUEL FILTER							01/06/2023		
41209	AUTOPARTS	*****	01/06/2023	68.27	0.00	A01	6	2023	8487	A.5110.40.561	68.27
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	OIL FILTER,5W20 SYNTHETIC MOTOR OI							02/06/2023		
41291	AUTOPARTS	*****	01/25/2023	144.44	0.00	A01	6	2023	8487	A.5110.40.561	144.44
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	Z HOSE END FITTING,WEATHERSHIELD							02/06/2023		
41296	AUTOPARTS	173116	01/06/2023	40.71	0.00	E01	6	2023	2108	E.4540.40.561	40.71
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	2005 FORD E450 SUPER DUTY FILTER N							02/06/2023		

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Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 4 Total Amount: 351.86											
41043	FINLAKECO M	106020834-1	12/12/2022	1,543.22	0.00	A01	6	2023	8441	A.3410.20.130	1,543.22
0200.01.000	FINGER LAKES COMMUNICATION	#804 & #803 FIELD SERVICE CALL							01/06/2023		
Total Vouchers For Vendor Name FINGER LAKES COMMUNICATION: 1 Total Amount: 1,543.22											
41163	FINGER	862787	12/30/2022	123.60	0.00	A01	6	2023	8488	A.5110.40.640	123.60
0200.01.000	FINGER LAKES SYSTEM CHEMISTRY	1 CASE SHOP SOLV "KING SIZE" GLOVE							02/06/2023		
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 1 Total Amount: 123.60											
41277	FP MAIL	RI105623109	01/22/2023	56.85	0.00	A01	6	2023	8489	A.1110.40.140	56.85
0200.01.000	FP MAILING SOLUTIONS	MONTHLY RENTAL FEE FOR POSTAGE I							02/06/2023		
Total Vouchers For Vendor Name FP MAILING SOLUTIONS: 1 Total Amount: 56.85											
41300	GALLS LLC	023210648	01/12/2023	89.15	0.00	A01	6	2023	8490	A.3120.20.130	78.20
										A.3120.40.480	10.95
0200.01.000	GALLS, LLC	LOCKOUT TOOL KIT							02/06/2023	**Total Dist.**	**89.15**
Total Vouchers For Vendor Name GALLS, LLC: 1 Total Amount: 89.15											
41067	GEICO	PATIENT #9732961	12/30/2022	1,492.95	0.00	E01	6	2023	2099	E.1640	1,492.95
0200.01.000	GEICO	KYLEE SPADA D/O/S 4/22/22							01/06/2023		
Total Vouchers For Vendor Name GEICO: 1 Total Amount: 1,492.95											
41191	GRAINGER	9575662029	01/17/2023	414.76	0.00	G01	6	2023	4149	G.8130.40.640	414.76
0200.01.000	GRAINGER	PAPER TOWEL ROLLS 1 5 GALLON MOB							02/06/2023		
Total Vouchers For Vendor Name GRAINGER: 1 Total Amount: 414.76											
41256	GRAP	2126732	01/19/2023	372.53	0.00	G01	6	2023	4150	G.8130.40.640	372.53
0200.01.000	GRAPHIC CONTROLS LLC	5 @ 71.53EA							02/06/2023		
Total Vouchers For Vendor Name GRAPHIC CONTROLS LLC: 1 Total Amount: 372.53											
41171	GTCMHIC	5540	02/01/2023	15,930.89	0.00	A01	6	2023	8461	A.9060.80.030	1,725.84
										A.9060.80.032	4,381.00
										A.9060.80.034	7,434.42
										A.9060.80.035	2,389.63
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H	FEBRUARY 2023 HEALTH INSURANCE							01/23/2023	**Total Dist.**	**15,930.89**
41172	GTCMHIC	9518.01	02/01/2023	9,518.01	0.00	G01	6	2023	4136	G.9060.80.035	1,725.84
										G.9060.80.036	7,792.17

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0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	FEBRUARY 2023 GOLD PLAN MEDICAL II						01/23/2023	**Total Dist.**	**9,518.01**
41258	GTCMHIC	5604	03/01/2023	16,992.94	0.00	A01	6	2023	8491	A.9060.80.032	4,381.00
										A.9060.80.030	1,725.84
										A.9060.80.034	8,496.47
										A.9060.80.035	2,389.63
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	HEALTH INSURANCE MARCH 2023						02/06/2023	**Total Dist.**	**16,992.94**
41259	GTCMHIC	5604-WWTP	03/01/2023	8,230.94	0.00	G01	6	2023	4151	G.9060.80.035	1,725.84
										G.9060.80.036	6,505.10
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	GOLD PLAN MEDICAL INSURANCE MAR(						02/06/2023	**Total Dist.**	**8,230.94**
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY : 4			**Total Amount:**		**50,672.78**						
41045	GUARDIAN	505050-JAN 23-GEN	12/15/2022	1,355.70	0.00	A01	6	2023	8442	A.9065.80.022	118.41
										A.9065.80.024	558.46
										A.9065.80.025	678.83
0200.01.000		GUARDIAN - BETHLEHEM	JAN 2023-GEN-DENTAL PLAN						01/06/2023	**Total Dist.**	**1,355.70**
41046	GUARDIAN	505050-JAN23-SEWER	12/15/2022	520.95	0.00	G01	6	2023	4130	G.9065.80.025	120.37
										G.9065.80.026	400.58
0200.01.000		GUARDIAN - BETHLEHEM	JAN2023-SEWER-DENTAL PLAN PREMIU						01/06/2023	**Total Dist.**	**520.95**
41202	GUARDIAN	505050-FEB 23-GEN	01/20/2023	1,355.70	0.00	A01	6	2023	8462	A.9065.80.025	678.83
										A.9065.80.024	558.46
										A.9065.80.022	118.41
0200.01.000		GUARDIAN - BETHLEHEM	FEB 2023-GEN-DENTAL PLAN						01/23/2023	**Total Dist.**	**1,355.70**
41203	GUARDIAN	505050-FEB 23-WWTP	01/20/2023	520.95	0.00	G01	6	2023	4137	G.9065.80.026	400.58
										G.9065.80.026	120.37
0200.01.000		GUARDIAN - BETHLEHEM	FEB 2023-WWTP-DENTAL PLAN						01/23/2023	**Total Dist.**	**520.95**
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 4			**Total Amount:**		**3,753.30**						
41100	HAUN	8675299	01/06/2023	8.76	0.00	E01	6	2023	2109	E.4540.40.640	8.76
0200.01.000		HAUN WELDING SUPPLY	OXYGEN						02/06/2023		
41104	HAUN	8666424	01/03/2023	37.80	0.00	E01	6	2023	2109	E.4540.40.640	37.80
0200.01.000		HAUN WELDING SUPPLY	OXYGEN						02/06/2023		
41311	HAUN	8717034	01/30/2023	253.02	0.00	E01	6	2023	2109	E.4540.40.640	253.02
0200.01.000		HAUN WELDING SUPPLY	OXYGEN						02/06/2023		
Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 3			**Total Amount:**		**299.58**						
41208	HOME	*****	01/05/2023	135.44	0.00	A01	6	2023	8492	A.5182.40.640	135.44
0200.01.000		HOME CENTRAL	WIRE CONNECTORS,MIDGET FUSES, C(						02/06/2023		

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41290	HOME	*****	01/11/2023	58.98	0.00	A01	6	2023	8492	A.5110.40.640	58.98
0200.01.000		HOME CENTRAL	LEMON PINE SOL,2.5 QT HAND SCOOP,						02/06/2023		
41292	HOME	256486	01/20/2023	14.24	0.00	A01	6	2023	8492	A.5110.40.241	14.24
0200.01.000		HOME CENTRAL	20#PROPANE REFILL FOR POTHOLE PA						02/06/2023		
41294	HOME	*****	01/24/2023	38.62	0.00	G01	6	2023	4152	G.8130.40.640	38.62
0200.01.000		HOME CENTRAL	MISC ITEMS						02/06/2023		
41295	HOME	256910	01/27/2023	14.54	0.00	E01	6	2023	2110	E.4540.40.410	14.54
0200.01.000		HOME CENTRAL	PROTECTANT WIPES (2) & KEY RING (4)						02/06/2023		
41306	HOME	255568	01/07/2023	65.51	0.00	A01	6	2023	8492	A.3120.40.410	65.51
0200.01.000		HOME CENTRAL	KEYS - MASTERSET						02/06/2023		
Total Vouchers For Vendor Name HOME CENTRAL: 6 Total Amount: 327.33											
41181	HOWE	REIMBURSEMENT	01/17/2023	111.24	0.00	00001	6	2023	13848	TA.0018	111.24
0200.00.000		HOWE, MICHAEL	REIMBURSEMENT						01/17/2023		
41286	HOWE	REFUND HEALTH	01/30/2023	248.91	0.00	A01	6	2023	8474	A.9060.80.034	248.91
0200.01.000		HOWE, MICHAEL	REFUND HEALTH PREMIUM						01/30/2023		
Total Vouchers For Vendor Name HOWE, MICHAEL: 2 Total Amount: 360.15											
41250	ICLS	367259	01/16/2023	566.61	0.00	G01	6	2023	4153	G.8130.40.640	77.61
										G.8130.40.640	489.00
0200.01.000		INDUSTRIAL CHEM LABS & SVCS	SEWER CLEANER 100 LB PLUS SHIPPIN						02/06/2023	**Total Dist.**	**566.61**
Total Vouchers For Vendor Name INDUSTRIAL CHEM LABS & SVCS: 1 Total Amount: 566.61											
41184	ULRICH J	REIMBURSEMENT	01/17/2023	12.23	0.00	00001	6	2023	13849	TA.0018	12.23
0200.00.000		JAMES ULRICH	REIMBURSEMENT						01/17/2023		
Total Vouchers For Vendor Name JAMES ULRICH: 1 Total Amount: 12.23											
41284	NORTON	REFUND-HEALTH	01/30/2023	248.91	0.00	G01	6	2023	4141	G.9060.80.036	248.91
0200.01.000		KIMBERLY NORTON	REFUND HEALTH PREMIUM						01/30/2023		
Total Vouchers For Vendor Name KIMBERLY NORTON: 1 Total Amount: 248.91											
41196	MTBANK	LOAN ID 2833-JAN2023	01/17/2023	45,000.00	0.00	G01	6	2023	4138	G.9710.60.060	45,000.00
0200.01.000		M & T BANK	C7-6361-03-00 LOAN ID 2833 (1006998)						01/23/2023		
Total Vouchers For Vendor Name M & T BANK: 1 Total Amount: 45,000.00											
41026	MARIOS	DEC 22 LUNCHEON	12/21/2022	772.50	0.00	A01	6	2023	8434	A.7560.40.173	772.50
0200.01.000		MARIO'S RESTAURANT	HOLIDAY LUNCHEON - APPRECIATION L						01/04/2023		
Total Vouchers For Vendor Name MARIO'S RESTAURANT: 1 Total Amount: 772.50											

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41176	HOWARD	RETIREMENT REIMBURSEMENT	01/17/2023	8.10	0.00	00001	6	2023	13850	TA.0018	8.10
0200.00.000	MATTHEW HOWARD	RETIREMENT REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name MATTHEW HOWARD: 1		**Total Amount:**			**8.10**						
41192	MCKESSON	20220431	01/17/2023	208.23	0.00	E01	6	2023	2111	E.4540.40.640	208.23
0200.01.000	MCKESSON MEDICAL - SURGICAL	MEDICAL SUPPLIES							02/06/2023		
41297	MCKESSON	20183354	01/03/2023	207.11	0.00	E01	6	2023	2111	E.4540.40.640	207.11
0200.01.000	MCKESSON MEDICAL - SURGICAL	MEDICAL SUPPLIES SODIUM BICARBON							02/06/2023		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 2		**Total Amount:**			**415.34**						
41173	MEDEX	2023-1	01/09/2023	3,257.92	0.00	E01	6	2023	2112	E.4540.40.140	3,257.92
0200.01.000	MEDEX BILLING, INC.	BILLING SERVICES			M				02/06/2023		
Total Vouchers For Vendor Name MEDEX BILLING, INC.: 1		**Total Amount:**			**3,257.92**						
41034	MM	DECEMBER CLEANING	01/02/2023	250.00	0.00	A01	6	2023	8443	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629	12-7 & 12-21 CLEANING AT COURT			M				01/06/2023		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1		**Total Amount:**			**250.00**						
41298	MORETON	*****	12/28/2022	17.50	0.00	A01	6	2023	8493	A.3120.40.090	17.50
0200.01.000	MORETON CLEANERS	DRY CLEANING			M				02/06/2023		
Total Vouchers For Vendor Name MORETON CLEANERS: 1		**Total Amount:**			**17.50**						
41266	MRC	5465-OFD	01/25/2023	52.50	0.00	A01	6	2023	8494	A.3410.40.140	52.50
0200.01.000	MRC PEST CONTROL	50% CENTRAL STATION AND 100% QUO			M				02/06/2023		
41267	MRC	5465EMS	01/25/2023	17.50	0.00	E01	6	2023	2113	E.4540.40.140	17.50
0200.01.000	MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE			M				02/06/2023		
41268	MRC	1430	01/25/2023	40.00	0.00	A01	6	2023	8494	A.3120.40.140	40.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL			M				02/06/2023		
41269	MRC	5466	01/25/2023	50.00	0.00	A01	6	2023	8494	A.1490.40.140	25.00
										A.1325.40.420	25.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL AT 20 ELM			M				02/06/2023	**Total Dist.**	**50.00**
Total Vouchers For Vendor Name MRC PEST CONTROL: 4		**Total Amount:**			**160.00**						
41044	MES	IN1807017	12/22/2022	1,298.65	0.00	A01	6	2023	8444	A.3410.40.560	1,298.65
0200.01.000	MUNICIPAL EMERGENCY SERVICES - NY	LOW LEVEL STRAINER W/JET SIPHON &							01/06/2023		
Total Vouchers For Vendor Name MUNICIPAL EMERGENCY SERVICES -: 1		**Total Amount:**			**1,298.65**						
41159	NYSEG	10043823698-JAN23	01/05/2023	3,294.13	0.00	A01	6	2023	8453	A.5182.40.420	3,294.13

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0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	12-1 TO 12-31-2022 NEW LED STREET LI						01/10/2023		
41252	NYSEG	19010135002-JAN23	01/17/2023	13,528.87	0.00	G01	6	2023	4154	G.8130.40.420	15.00
										G.8130.40.420	13,102.19
										G.8130.40.420	411.68
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	11-10 TO 1-12-2023 SUMMARY BILLING W						02/06/2023	**Total Dist.**	**13,528.87**
41265	NYSEG	1901-0001-147-JAN23	01/17/2023	6,709.95	0.00	A01	6	2023	8495	A.7110.40.420	41.38
										A.5182.40.420	20.00
										A.5182.40.420	1,293.51
										A.3410.40.420	78.39
										A.5182.40.420	94.32
										A.7110.40.420	40.90
										A.1325.40.420	154.57
										A.5182.40.420	21.58
										A.5182.40.420	27.85
										A.3120.40.420	164.27
										A.1110.40.420	109.52
										A.3120.40.420	499.40
										A.1110.40.420	332.94
										A.5110.40.420	426.70
										A.5182.40.420	60.11
										A.5182.40.420	38.68
										A.5182.40.420	44.83
										A.5182.40.420	32.55
										A.8810.40.420	78.91
										A.7110.40.420	22.43
										A.5110.40.420	1,303.58
										A.1325.40.420	1,303.57
										A.7110.40.420	83.62
										A.7110.40.420	96.94
										A.7110.40.420	184.29
										A.7110.40.420	72.98
										A.7110.40.420	26.18
										A.5182.40.420	55.95
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	9-13 THRU 1-12-2023 SUMMARY BILLING						02/06/2023	**Total Dist.**	**6,709.95**
41293	NYSEG	10039773436-JAN23	01/26/2023	130.60	0.00	A01	6	2023	8496	A.3410.40.420	130.60
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	12-9 TO 1-12-2023 MONTROSE & RTE. 43						02/06/2023		

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 4 Total Amount: 23,663.55											
41028	NYWEA	CERTIFICATE NO 9860 TRACY BABC	12/22/2022	160.00	0.00	G01	6	2023	4131	G.8130.40.733	160.00
0200.01.000	NY WATER ENVIRONMENT ASSOCIATION	APPLICATION FOR RENEWAL OF CERT							01/06/2023		
Total Vouchers For Vendor Name NY WATER ENVIRONMENT ASSOCIATI: 1 Total Amount: 160.00											
41110	OFSCOM	JANUARY2023-GOC	01/09/2023	75.00	0.00	A01	6	2023	8450	A.0631	25.00
										A.0631	25.00
										A.0631	25.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER	GAMES OF CHANCE							01/09/2023	**Total Dist.**	**75.00**
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLL: 1 Total Amount: 75.00											
41167	OSCJF	DECEMBER 22 FINES COLLECTED	01/12/2023	2,954.00	0.00	A01	6	2023	8497	A.0608	2,954.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER	DECEMER 2022 FINES AND FEES DUE T							02/06/2023		
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1 Total Amount: 2,954.00											
41185	POLY	1692846	11/18/2022	3,074.04	0.00	G01	6	2023	4155	G.8130.40.640	3,074.04
0200.01.000	POLYDYNE, INC.	CLARIFLOCK							02/06/2023		
41255	POLY	1705869	01/13/2023	3,074.04	0.00	G01	6	2023	4155	G.8130.40.640	3,074.04
0200.01.000	POLYDYNE, INC.	CLARIFLOC							02/06/2023		
Total Vouchers For Vendor Name POLYDYNE, INC.: 2 Total Amount: 6,148.08											
41175	BPRESS	PS9549735JAN23	01/13/2023	305.03	0.00	A01	6	2023	8463	A.1325.40.140	305.03
0200.01.000	PRESS & SUN-BULLETIN #1007	1-1 TO 12-31-2023 SUBSCRIPTION FOR F							01/23/2023		
Total Vouchers For Vendor Name PRESS & SUN-BULLETIN #1007: 1 Total Amount: 305.03											
41031	QUADIENT F	4399-WWTP-JAN23	12/30/2022	574.02	0.00	G01	6	2023	4132	G.8130.40.480	574.02
0200.01.000	QUADIENT FINANCE USA, INC.	SEWER PORTION POSTAGE							01/06/2023		
41032	QUADIENT F	4399-GF-JAN23	12/30/2022	319.49	0.00	A01	6	2023	8445	A.1490.40.480	106.49
										A.3120.40.480	106.50
										A.1325.40.480	106.50
0200.01.000	QUADIENT FINANCE USA, INC.	DPW/OPD/CLERK SPLIT FOR POSTAGE							01/06/2023	**Total Dist.**	**319.49**
41033	QUADIENT F	4399-EMS-JAN03	12/30/2022	106.49	0.00	E01	6	2023	2096	E.4540.40.480	106.49
0200.01.000	QUADIENT FINANCE USA, INC.	EMS PORTION OF POSTAGE							01/06/2023		

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Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.: 3 Total Amount: 1,000.00											
41029	RICOH L	106802162	12/22/2022	78.00	0.00	A01	6	2023	8446	A.3120.40.140	78.00
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON	12-18 TO 1-17-23 LEASE MPC3504-RM C9							01/06/2023		
41103	RICOH L	5066453292	01/01/2023	49.06	0.00	A01	6	2023	8451	A.3120.40.140	49.06
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON	12-1-2022 TO 12-31-2022 COPIES MPC35(							01/09/2023		
41273	RICOH L	106883433	01/20/2023	78.00	0.00	A01	6	2023	8498	A.3120.40.140	78.00
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON	1-18 TO 2-17-2023 LEASE MPC3504-RM C							02/06/2023		
Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 3 Total Amount: 205.06											
41161	ROGERS S	0273231	01/01/2023	290.30	0.00	A01	6	2023	8464	A.1325.40.140	290.30
0200.01.000	ROGERS SERVICE GROUP	1,344 LBS SHREDDING FOR CLERK'S OF							01/23/2023		
Total Vouchers For Vendor Name ROGERS SERVICE GROUP: 1 Total Amount: 290.30											
41207	ROYALCHRY	61934	01/19/2023	21.00	0.00	A01	6	2023	8499	A.5110.40.561	21.00
0200.01.000	ROYAL CHRYSLER MOTORS, INC	ANNUAL INSPECTION OF THE BUCKET T							02/06/2023		
41302	ROYALCHRY	86689	12/30/2022	1,520.56	0.00	A01	6	2023	8499	A.3120.40.560	1,520.56
0200.01.000	ROYAL CHRYSLER MOTORS, INC	REPAIRS 753							02/06/2023		
Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC: 2 Total Amount: 1,541.56											
41182	PHELPS,SCO	REIMBURSEMENT	01/17/2023	19.78	0.00	00001	6	2023	13851	TA.0018	19.78
0200.00.000	SCOTT PHELPS	REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name SCOTT PHELPS: 1 Total Amount: 19.78											
41065	SSMITH	104460	01/01/2023	1,736.07	0.00	A01	6	2023	8501	A.5110.40.220	1,736.07
0200.01.000	SCOTT SMITH AND SON	DECEMBER DPW FUEL USAGE; 660.616							02/06/2023		
41105	SSMITH	104474	01/01/2023	1,420.96	0.00	E01	6	2023	2115	E.4540.40.220	1,420.96
0200.01.000	SCOTT SMITH AND SON	GAS CARD INVOICE DECEMBER							02/06/2023		
41106	SSMITH	104462	01/01/2023	196.55	0.00	G01	6	2023	4156	G.8130.40.220	196.55
0200.01.000	SCOTT SMITH AND SON	DECEMBER GAS CARD INVOICE							02/06/2023		
41260	SSMITH	*****	01/03/2023	637.53	0.00	A01	6	2023	8513	A.3410.40.420	189.87
										A.3410.40.420	250.06
										A.3410.40.220	197.60
0200.01.000	SCOTT SMITH AND SON	GAS CARD FOR JANUARY AND PROPAN							02/06/2023	**Total Dist.**	**637.53**
41301	SSMITH	104463	01/01/2023	1,693.94	0.00	A01	6	2023	8500	A.3120.40.220	1,693.94

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Voucher No. / Cash Account	Vendor Cd / Vendor Name	Invoice No. / Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0200.01.000	SCOTT SMITH AND SON	FUEL DECEMBER 2022							02/06/2023		
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5			**Total Amount:**		**5,685.05**						
41303	SELEX	47111	01/10/2023	1,875.00	0.00	A01	6	2023	8502	A.3120.20.130	1,875.00
0200.01.000	SELEX-ES INC	LPR INSTALLATION							02/06/2023		
Total Vouchers For Vendor Name SELEX-ES INC: 1			**Total Amount:**	**1,875.00**							
41246	SP	D426158-EMS-DEC22	01/23/2023	18.00	0.00	E01	6	2023	2103	E.9055.80.043	18.00
0200.01.000	SHELTERPOINT LIFE	10-1 TO 12-31-2022 EMS NY DISABILITY I							01/23/2023		
41247	SP	D426158-DEC22-WWTP	01/23/2023	63.00	0.00	G01	6	2023	4139	G.9055.80.045	63.00
0200.01.000	SHELTERPOINT LIFE	10-1 THRU 12-31-2022 WWTP DISABILITY							01/23/2023		
41248	SP	D426158-DEC22-GEN	01/23/2022	360.00	0.00	A01	6	2023	8465	A.9055.80.044	126.00
										A.9055.80.041	27.00
										A.9055.80.042	186.00
										A.9055.80.040	21.00
0200.01.000	SHELTERPOINT LIFE	GEN DISABILITY 10-1 THRU 12-31-2022							01/23/2023	**Total Dist.**	**360.00**
Total Vouchers For Vendor Name SHELTERPOINT LIFE: 3			**Total Amount:**		**441.00**						
41305	SIRCHIE	*****	12/30/2022	242.65	0.00	A01	6	2023	8503	A.3120.40.410	181.79
										A.3120.40.480	60.86
0200.01.000	SIRCHIE ACQUISITION COMPANY LLC	EVIDENCE SUPPLIES							02/06/2023	**Total Dist.**	**242.65**
Total Vouchers For Vendor Name SIRCHIE ACQUISITION COMPANY LL: 1			**Total Amount:**		**242.65**						
41271	STAP	*****	01/25/2023	57.79	0.00	A01	6	2023	8504	A.1325.40.410	33.70
										A.1325.40.410	24.09
0200.01.000	STAPLES BUSINESS ADVANTAGE	STAMPS							02/06/2023	**Total Dist.**	**57.79**
41274	STAP	3528815310	01/27/2023	104.19	0.00	A01	6	2023	8504	A.1325.40.410	104.19
0200.01.000	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES							02/06/2023		
41289	STAP	3528659878	01/25/2023	93.17	0.00	A01	6	2023	8504	A.3620.40.410	93.17
0200.01.000	STAPLES BUSINESS ADVANTAGE	SUPPLIES FOR CODE OFFICE					7064		02/06/2023		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 3			**Total Amount:**		**255.15**						
41299	STARR	152962	11/08/2022	442.99	0.00	A01	6	2023	8505	A.3120.40.090	422.99
										A.3120.40.480	20.00
0200.01.000	STARR UNIFORM CENTER	JACKET. SGT STRIPES WINCHELL							02/06/2023	**Total Dist.**	**442.99**
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1			**Total Amount:**		**442.99**						

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41162	TAYLORG	01022223	01/02/2023	183.60	0.00	A01	6	2023	8506	A.5110.40.210	183.60
0200.01.000	TAYLOR GARBAGE OWEGO	DECEMBER VILLAGE REFUSE; 4320 LBS			M				02/06/2023		
41187	TAYLORG	924717	01/11/2023	177.65	0.00	G01	6	2023	4157	G.8130.40.140	177.65
0200.01.000	TAYLOR GARBAGE OWEGO	2.09 TONS			M				02/06/2023		
Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 2 Total Amount: 361.25											
41035	%TAYLOR V	444511-EMS	12/31/2022	36.25	0.00	E01	6	2023	2097	E.4540.40.140	26.25
										E.4540.40.140	10.00
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER & 100% OF I							01/06/2023	**Total Dist.**	**36.25**
41041	%TAYLOR V	444511	12/31/2022	26.25	0.00	A01	6	2023	8447	A.3410.40.140	26.25
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	50% OF 3 YARD DUMPSTER MONTHLY F							01/06/2023		
41042	%TAYLOR V	444511-CLERK	12/31/2022	17.00	0.00	A01	6	2023	8447	A.1490.40.140	8.50
										A.1325.40.140	8.50
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION	RECYCLE AT 22 ELM 2 CONTAINERS 1X							01/06/2023	**Total Dist.**	**17.00**
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION: 3 Total Amount: 79.50											
41158	%HAZ MAT	1039	12/20/2022	1,000.00	0.00	A01	6	2023	8454	A.3410.40.773	1,000.00
0200.01.000	THE HAZ MAT GUYS PRODUCTIONS, INC.	50% OF FEE FOR 3 HOUR LITHIUM ION E							01/10/2023		
Total Vouchers For Vendor Name THE HAZ MAT GUYS PRODUCTIONS, : 1 Total Amount: 1,000.00											
41164	TRF	RF ACCT # 95753		2,085.54	0.00	A01	6	2023	8455	A.8666.40	2,085.54
0200.01.000	THE RESEARCH FOUNDATION FOR STATE U	AWARD TITLE: PHASE 1 A ARCHAEOLO(							01/10/2023		
Total Vouchers For Vendor Name THE RESEARCH FOUNDATION FOR ST: 1 Total Amount: 2,085.54											
41165	AHWAGA	059015	12/30/2022	41.53	0.00	A01	6	2023	8507	A.5110.40.242	41.53
0200.01.000	THOMAS D. CLARK, AHWAGA PAINT AND F	HISTORIC YELLOW PAINT AND MATERIA			M				02/06/2023		
Total Vouchers For Vendor Name THOMAS D. CLARK, AHWAGA PAINT : 1 Total Amount: 41.53											
41178	DINMORE	REIMBURSEMENT	01/17/2023	32.74	0.00	00001	6	2023	13852	TA.0018	32.74
0200.00.000	THOMAS DINMORE	REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name THOMAS DINMORE: 1 Total Amount: 32.74											
41190	TCCOUR	69215	01/09/2023	13.68	0.00	A01	6	2023	8466	A.1325.40.010	13.68
0200.01.000	TIOGA COUNTY COURIER	SEALED BIDS ON USED SWEEPER							01/23/2023		
41197	TCCOUR	69245	01/12/2023	4.56	0.00	A01	6	2023	8466	A.1325.40.010	4.56
0200.01.000	TIOGA COUNTY COURIER	2-6 MEETING DATE CHANGE TO 7TH							01/23/2023		

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41283	TCCOUR	69258	01/26/2023	30.02	0.00	A01	6	2023	8508	A.1325.40.010	30.02
0200.01.000	TIOGA COUNTY COURIER	2 PH NOTICES LL 1 & 2 OF 2023							02/06/2023		
Total Vouchers For Vendor Name TIOGA COUNTY COURIER: 3 Total Amount: 48.26											
41195	TCSIP	TCSIP JAN 2022- GEN	01/19/2023	22,807.88	0.00	A01	6	2023	8467	A.9040.80.074	5,540.96
										A.9040.80.072	14,255.96
										A.9040.80.070	3,010.96
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN	INSTALLMENT 1 FOR 2023 DUE 1/31/23							01/23/2023	**Total Dist.**	**22,807.88**
41199	TCSIP	TCSIP 2023- EMS	01/20/2023	2,168.45	0.00	E01	6	2023	2104	E.9040.80.073	2,168.45
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN	INSTALLMENT NUMBER 1 - EMS							01/23/2023		
41200	TCSIP	TCSI JAN 2023 WWTP	01/20/2023	2,730.95	0.00	G01	6	2023	4140	G.9040.80.075	2,730.95
0200.01.000	TIOGA COUNTY SELF INSURANCE PLAN	INSTALLMENT NO ONE FOR 2023 WWT							01/23/2023		
Total Vouchers For Vendor Name TIOGA COUNTY SELF INSURANCE PL: 3 Total Amount: 27,707.28											
41101	TSB	INT ONLY PYMT RECHASSIS	12/19/2022	796.80	0.00	E01	6	2023	2100	E.9785.80	796.80
0200.01.000	TIOGA STATE BANK	1/1/2023 INT ONLY PAYMENT FOR RE-CH							01/09/2023		
Total Vouchers For Vendor Name TIOGA STATE BANK: 1 Total Amount: 796.80											
41102	TOSHIBA 2	3264737	12/28/2022	130.00	0.00	G01	6	2023	4133	G.8130.40.410	130.00
0200.01.000	TOSHIBA AMERICA BUSINESS SOLUTIONS	TONER FOR DCP-8080DN							01/09/2023		
Total Vouchers For Vendor Name TOSHIBA AMERICA BUSINESS SOLUT: 1 Total Amount: 130.00											
41189	TOSH REG	491580908	01/17/2023	205.55	0.00	A01	6	2023	8468	A.1325.40.140	205.55
0200.01.000	TOSHIBA FINANCIAL SERVICES	ESTUDIO4515AC LEASE 1-1 THRU 2-1-22							01/23/2023		
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES: 1 Total Amount: 205.55											
41285	BABCOCK	REFUND HEALTH	01/30/2023	248.91	0.00	G01	6	2023	4142	G.9060.80.036	248.91
0200.01.000	TRACY BABCOCK	REFUND HEALTH PREMIUM							01/30/2023		
Total Vouchers For Vendor Name TRACY BABCOCK: 1 Total Amount: 248.91											
41309	TRICOM	*****	12/29/2022	3,401.44	0.00	A01	6	2023	8509	A.3120.20.130	3,401.44
0200.01.000	TRI-COUNTY COMMUNICATIONS, INC.	MOTORCYCLE HELMET RADIO - MCCUL							02/06/2023		
Total Vouchers For Vendor Name TRI-COUNTY COMMUNICATIONS, INC: 1 Total Amount: 3,401.44											
41249	UST	EIN#15-6001361 4TH QTR	01/23/2023	420.60	0.00	00001	6	2023	13872	TA.0022	104.04
										TA.0026	316.56

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0200.01.000	UNITED STATES TREASURY	EIN#15-6001361 4TH QUARTER 2022							01/23/2023	Total Dist.	420.60
Total Vouchers For Vendor Name UNITED STATES TREASURY: 1 Total Amount: 420.60											
41177	BURCHARD	REIMBURSEMENT	01/17/2022	62.84	0.00	00001	6	2023	13853	TA.0018	62.84
0200.00.000	UTE BURCHARD	REIMBURSEMENT							01/17/2023		
Total Vouchers For Vendor Name UTE BURCHARD: 1 Total Amount: 62.84											
41048	VEOLIA	0460878424-OFD-JAN23	12/28/2022	33.79	0.00	A01	6	2023	8448	A.3410.40.420	33.79
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON	11-28 TO 12-27-22 50% AT CENTRAL STA							01/06/2023		
41049	VEOLIA	0460878424-EMS-JAN23	12/28/2022	33.80	0.00	E01	6	2023	2098	E.4540.40.420	33.80
0200.01.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-22 83-89 NORTH AVE 50/5							01/06/2023		
41055	VEOLIA	0460718424-JAN23	12/28/2022	16.41	0.00	G201	6	2023	31	G.8130.40.751	16.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 WLM ST P/S							01/17/2023		
41056	VEOLIA	0460066424-JAN23	12/28/2022	16.41	0.00	A201	6	2023	245	A.7110.40.751	16.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 FOUNTAIN							01/17/2023		
41057	VEOLIA	0460144424-JAN23	12/28/2022	16.41	0.00	A201	6	2023	246	A.3410.40.420	16.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 93 NORTH AVENUE							01/17/2023		
41058	VEOLIA	0460309424--JAN23	12/28/2022	16.41	0.00	A201	6	2023	247	A.7110.40.751	16.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 HYDE PARK GEORG							01/17/2023		
41059	VEOLIA	0460690424-JAN23	12/28/2022	44.70	0.00	A201	6	2023	248	A.3120.40.420	26.82
										A.1110.40.420	17.88
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 60%/40% SPLIT OPI							01/17/2023	Total Dist.	44.70
41060	VEOLIA	0460704424-JAN23	12/28/2022	16.41	0.00	A201	6	2023	249	A.3410.40.420	16.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-22 8 TALCOTT STREET							01/17/2023		
41061	VEOLIA	0460981524-JAN23	12/28/2022	131.33	0.00	A201	6	2023	250	A.7988.40.420	131.33
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 WEST MAIN SWIMM							01/17/2023		
41062	VEOLIA	0460985424-JAN22	12/28/2022	150.77	0.00	A201	6	2023	251	A.1325.40.420	60.31
										A.5110.40.420	90.46
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	11-23 TO 12-27-2022 20 & 22 ELM STREE							01/17/2023	Total Dist.	150.77
41156	VEOLIA	0460462724JAN23	12/29/2022	105.41	0.00	A201	6	2023	252	A.7110.40.751	105.41
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	CANCEL/REBILL(10-25 TO 11-23-22) MAIN							01/17/2023		
41157	VEOLIA	0460762424-JAN23	12/29/2022	3.44	0.00	A201	6	2023	253	A.1325.40.420	3.44

VILLAGE OF OWEGO

Voucher Summary Report

Voucher No. / Cash Account	Vendor Cd	Invoice No. / Vendor Name	Inv. Date / Stub- Description	Voucher Amt.	Disc. Amt. / Taxable	Check ID	Period / PO No.	Year	Check No. / Due/Check Date	Account No.	Amount
0201.00.000		VEOLIA WATER NEW YORK INC. - VWON	CANCEL/REBILL (10-25-22 THRU 11-23-2						01/17/2023		
41275	VEOLIA	0460878424-OFD-FEB23	01/25/2023	43.40	0.00	A01	6	2023	8510	A.3410.40.420	43.40
0200.01.000		VEOLIA WATER NEW YORK INC. - VWON	12-27 TO 1-24-2023 50% AT CENTRAL ST						02/06/2023		
41276	VEOLIA	0460878424-EMS-FEB23	01/25/2023	43.40	0.00	E01	6	2023	2116	E.4540.40.420	43.40
0200.01.000		VEOLIA WATER NEW YORK INC. - VWON	12-27 TO 1-24-2023 CENTRAL FIRE 50% E						02/06/2023		
Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V: 14			**Total Amount:**	**672.09**							
41198	VERIZON2	9924980689	01/10/2023	62.44	0.00	A01	6	2023	8469	A.1210.40.660	31.22
										A.1325.40.660	31.22
0200.01.000		VERIZON	1-11 TO 2-10-2023 MAYOR AND CLERK C						01/23/2023	**Total Dist.**	**62.44**
41201	VERIZON2	9924980688	01/10/2023	79.40	0.00	A01	6	2023	8470	A.1490.40.660	31.22
										A.1490.40.660	31.22
										A.1490.40.660	16.96
0200.01.000		VERIZON	1-11 TO 2-10-2022 3 CELL PHONES (2 CO						01/23/2023	**Total Dist.**	**79.40**
41251	VERIZON2	9925317655	01/13/2023	88.60	0.00	A01	6	2023	8471	A.3410.40.140	10.02
										A.3410.40.140	38.50
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
										A.3410.40.140	10.02
0200.01.000		VERIZON	1-14 TO 2-13-2023 FIRE DEPT TABLETS						01/23/2023	**Total Dist.**	**88.60**
Total Vouchers For Vendor Name VERIZON: 3			**Total Amount:**	**230.44**							
41307	VOOPETTY	*****	01/18/2023	40.00	0.00	A01	6	2023	8511	A.3120.40.220	30.00
										A.3120.40.730	10.00
0200.01.000		VOO PETTY CASH	GAS AND PARKING RADARS ALBANY						02/06/2023	**Total Dist.**	**40.00**
Total Vouchers For Vendor Name VOO PETTY CASH: 1			**Total Amount:**	**40.00**							
41174	WBMASON	235480137	01/11/2023	557.96	0.00	A01	6	2023	8512	A.1110.40.410	557.96
0200.01.000		W B MASON	OFFICE SUPPLIES						02/06/2023		
41193	WBMASON	235618830	01/17/2023	911.92	0.00	A01	6	2023	8512	A.3410.40.140	911.92
0200.01.000		W B MASON	TONER FOR OFD PRINTERS (8)						02/06/2023		
Total Vouchers For Vendor Name W B MASON: 2			**Total Amount:**	**1,469.88**							
41186	WELLCARE	PATIENT NUMBER 9740478-HARPER	01/11/2023	302.69	0.00	E01	6	2023	2105	E.1640	302.69
0200.01.000		WELLCARE	REIMBURSEMENT REQUEST (VA IS PRI						01/23/2023		

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Total Vouchers For Vendor Name WELLCARE: 1			**Total Amount:**	**302.69**							
41107	WINZ	*****	12/15/2022	213.28	0.00	G01	6	2023	4134	G.8130.40.640	213.28
0200.01.000	WINZER CORPORATION	SUPPLIES							01/09/2023		
Total Vouchers For Vendor Name WINZER CORPORATION: 1			**Total Amount:**	**213.28**							

Total Vouchers reported: 171

Total GL Detail Reported	232,946.38
Total Amount All Vouchers	232,946.38

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND								
	0201.00.000	VILLAGE	0.00	0.00	501.29	0.00	0.00	501.29
	0200.01.000	VILLAGE	113,957.79	637.53	0.00	0.00	0.00	114,595.32
	Fund Total		113,957.79	637.53	501.29	0.00	0.00	115,096.61
E - EMERGENCY MEDICAL SERVICES								
	0200.01.000	VILLAGE	13,119.50	0.00	0.00	0.00	0.00	13,119.50
	Fund Total		13,119.50	0.00	0.00	0.00	0.00	13,119.50
G - SEWER FUND								
	0200.01.000	VILLAGE	103,741.93	0.00	0.00	0.00	0.00	103,741.93
	0201.00.000	VILLAGE	0.00	0.00	16.41	0.00	0.00	16.41
	Fund Total		103,741.93	0.00	16.41	0.00	0.00	103,758.34
TA - TRUST & AGENCY								
	0200.01.000	VILLAGE	420.60	0.00	0.00	0.00	0.00	420.60
	0200.00.000	VILLAGE	551.33	0.00	0.00	0.00	0.00	551.33
	Fund Total		971.93	0.00	0.00	0.00	0.00	971.93
Grand Totals			231,791.15	637.53	517.70	0.00	0.00	232,946.38

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 232,946.38

VILLAGE OF OWEGO

Voucher Summary Report

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

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
A - GENERAL FUND	VILLAGE	113,957.79	637.53	501.29	0.00	0.00	115,096.61
E - EMERGENCY MEDICAL SERVICES	VILLAGE	13,119.50	0.00	0.00	0.00	0.00	13,119.50
G - SEWER FUND	VILLAGE	103,741.93	0.00	16.41	0.00	0.00	103,758.34
TA - TRUST & AGENCY	VILLAGE	971.93	0.00	0.00	0.00	0.00	971.93
Grand Totals		231,791.15	637.53	517.70	0.00	0.00	232,946.38

Grand Total Regular, Prepaid, Wire Transfer and Direct Pay 232,946.38

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To the Treasurer of the above Village:

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

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

_____

The Village of Owego Board of Trustees held a meeting on Tuesday, January 17, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

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

Pledge of Allegiance and Invocation.

Insert "A" - Sign in Sheet -

Public Comment:

None.

Department Head Reports:

Director of Utilities Tracy Babcock –

- Roof guards are being installed at 90 Temple Street – weather permitting.

Submission of the following to Mayor Baratta and the Village Board:

One of the newly hired sewer employees has to take time off for his young daughter to have heart surgery in Rochester and he will be staying with her for quite some time. He has only been here since May 2022 and between himself and his daughter he used all of his time.

In 2017, the Village Board at the time opted out of participating in the Paid Family Leave Act.

As a result, he will not be paid for the time he is in Rochester while his daughter recuperates.

Some of the employees would like to donate some of their sick time to him. In the PBA contract (page attached) there is a stipulation that employees can donate to other employees.

The CSEA employees are requesting the Village Board make a motion tonight to allow us to donate our time to him for his daughter's upcoming surgery.

Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, on a one-time basis allow employees in the CSEA to volunteer sick days from their Village account. Attorney VanWhy will make an M.O.U. with the CSEA attorney to make sure union agrees. 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 VanHousen, allow a one-time nonunion employee to donate their unused sick time for another employee's family medical emergency. 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 Fuller, to allow the Director of Utilities to take his sick and vacation time on the books to bridge the gap to retirement. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

DPW Supt. Fred Ulrich –

M EM O

To: Village of Owego Mayor Mike Baratta and Village Board of Trustees
From: Superintendent of Public Works – Fred Ulrich
Date: January 17, 2023
RE: DPW Activity Report

- Christmas tree pickup and chip
- Clean up tree debris on Mill Street
- Pick up abandoned grocery carts
- Chip brush at Canawanna
- Trim trees and chip branches in Cemetery
- Tim trees and chip branches on Main Street
- Cut down dead trees in Hyde Park
- Meeting with Cemetery Committee
- Repair lights on North Ave Underpass
- Repair lights at Fire Station
- Street light repair on Fifth Ave.
- Remove Christmas lights from poles
- Meeting with Tioga County DPW Superintendent's
- Clean out Catch Basins
- 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.

Street sweeper bids were received. No action taken. Decision to re-bid with a couple of different options.

No action on Belva Lockwood Lane – no correspondence received from the company that owns the project.

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Plater, to allow an increase in burial fees from $500.00 to $800.00 for full body burials and from $250.00 to $450.00 for ash burials. . Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Plater, to approve DPW purchasing a 31 HP Kawasaki FX w/60" TF Deck and trimmer rack using ARPA funds not to exceed $11,700.00. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

Resolved, upon Motion by Trustee VanHousen and seconded by Trustee Morton, to schedule a public hearing for February 21, 2023 at 7:00pm on LOCAL LAW NO. 1 OF THE YEAR 2023, a LOCAL LAW REPEALING CHAPTER 98 OF THE VILLAGE OF OWEGO CODE ENTITLED "BUILDINGS UNSAFE". 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 Spencer, to schedule a public hearing for February 21, 2023 at 7:10pm for adoption of the uniform code updates, LOCAL LAW NO. 2 OF THE YEAR 2023, REPEALING AND REPLACING CHAPTER 92 OF THE VILLAGE CODE ENTITLED "BUILDING CODE ADMINISTRATION". 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 Fuller, to approve the 2023 Amended Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium and allow the mayor to sign the agreement. 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 Spencer, to approve the Treasurer's Report as submitted by the Clerk Treasurer for the month of December 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 Spencer and seconded by Trustee Fuller, to approve the board of trustee's minutes of January 3, 2023 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Morton, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 7-0

EMS Captain Paul Cole submitted the following report for the board:

January 17, 2023: Village of Owego EMS Department – Report
Reporting Period: January 1 – 17, 2023

Operations December:

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

Administration (above and beyond normal activities):

- Community CPR class was held for a local community organization for some of its members.
- Cabinet procured and items such as windshield washer fluid, engine oil, cleaning supplies removed from the furnace room to satisfy village insurance inspection.
- Re-chassis now 95% funded per last village accounts report.

Vehicles as of January 16, 2023:

- 2031:
    - 18808 miles. In service. No Known issues
- 2032:
    - 115975 miles. In service. No known issues
- 2033:
    - 119647 Miles. In Service. No Known issues – Normal PM performed.
- 2051:
    - 44041 Miles. In Service. No known issues

Trustee Reports:

Trustee Fuller – remember we have many upcoming obligations from police grants, building match at 90 Temple Street, DRI and Central Station expenses. The ARPA money won't last forever nor will it cover all of our expenses.

Trustee Spencer – the 1st Climate Smart Communities task force meeting will be Monday at 10:00am in the Hubbard Auditorium.

The next OHPC meeting is the first Thursday in February.

Trustee Pelton –

Announced he will not be running for reelection in March.

Trustee VanHousen –

The Cemetery Committee will be meeting January 23, 2023 at 9:00am to review records that the museum has agreed to store for the Village.

The Cemetery Committee and Friends of Evergreen Cemetery will meet on Monday, January 30, 2023 at 5:30pm at 22 Elm Street to review the upcoming goals for the cemetery.

Trustee Plater – would like to thank everyone for helping out an employee with sick time for a medical emergency – good to see people coming together.

Trustee Morton – working with Chemung Canal Bank on options for the driveway into Hyde Lot.

Communications:

- Mayor Baratta and Trustee VanHousen will attend NYCOM school

- Mayor Baratta published a State of the Village update in the Tioga County Courier and The Pennysaver

Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, to adjourn at 8:15pm.

Unanimously Approved.

DRAFT