

Village of Owego  
22 Elm Street  
Owego, NY 13827

## AGENDA

### Regular Meeting

Monday, November 6, 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/Grants/Zoning/Planning
2nd Ward	David Farrell	WWTP/Personnel
2nd Ward	Charles Plater	Deputy Mayor/DPW/Code Enforcement/Personnel, Fire
3rd Ward	Fran VanHousen	EMS/Cemetery
3rd Ward	Rusty Fuller	Police

## INVOCATION AND PLEDGE OF ALLEGIANCE

- Public Comment
- Central Fire Station garage doors mural
- Department Head Reports
- New Owego Fire Department Member
  - Resolved, upon Motion by \_ and seconded by \_, to approve Hunter M. Frechette, 29 Fox Street Owego, NY 13827 as a new member of Company #4.
- Town of Tioga overdue Fire Contract payment
- Amend merit raise motion from the October 16, 2023 meeting for Officer Winchell
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to amend the motion from the October 16, 2023 board meeting for part-time police officer Jeff Winchell to read “from \$26.50 to \$27.00 per hour.
- ARPA money and Covid Pay
- Appoint Georgeanne Eckley to Tioga County Planning Board
  - Resolved by motion \_\_\_\_, seconded by \_\_\_\_ appoint Georgeanne Eckley to a three year term to the Tioga County Planning Board, effective January 1, 2024.
- Set a Public Hearing
  - Resolved, upon motion by \_ and seconded \_ to set a Public Hearing for Local Law No. \_ of the Year 2023 “A Local Law Amending the Village Code to Add Chapter 171 Entitled “Storage Containers”.
- Election legal notices
  - Resolved, upon Motion by \_ and seconded by \_ to approve the legal notice for the Village of Owego Elected Officials for the March 19, 2024 election.
  - Resolved, upon Motion by \_ and seconded by \_ to approve Carolyn Wright, Joan Davis, Kristina Stevens, Cinda Goodrich, Linda Williams, Geoffrey Collin and Reathe Woodburn as election inspectors for the March 19, 2024 election.
- TIPS Resolution
  - Resolved, upon Motion by \_ and seconded by \_ to approve the TIPS (Interlocal Purchasing System) Resolution as presented.

- Transfer
  - Resolved, upon Motion by \_ and seconded by \_ to approve the transfer of \$3,150.00 from A.4089 (Fed Aid) to A.3120.20.130 (equipment) appropriation for money received for ballistics vests.
- Payment of Bills
  - Resolved, upon Motion by \_ and seconded by \_, to approve payment of bills for October as submitted by the clerk-treasurer.
- Minutes
  - Resolved upon Motion by \_ and seconded by \_, to approve the board minutes of October 16, 2023 as submitted/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment\

**VILLAGE OF OWEGO  
LOCAL LAW NO. \_\_\_\_ OF THE YEAR 2023**

**A LOCAL LAW AMENDING THE VILLAGE CODE  
TO ADD CHAPTER 171 ENTITLED "STORAGE CONTAINERS"**

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

Section 1. The Village Code shall hereby be amended by adding the following:

**Chapter 171 Storage Containers**

§ 171-1 Legislative intent.

It is the intention of the Village Board of the Village of Owego to maintain a clean, wholesome and attractive community and to guard against the creation of nuisances and conditions which may endanger the health, safety and welfare of Village residents, spread disease, create fire hazards, reduce the value of property, interfere with the use and enjoyment of adjoining properties, and interfere with the comfort and well-being of the public.

§ 171-2 Definitions.

Unless defined below, words and phrases used in this chapter shall be interpreted so as to give them the meaning they have in common usage and to give this chapter its most reasonable application. As used herein, the following terms shall have the meanings indicated:

**PROPERTY**

Any parcel, lot or tract of land in the Village of Owego.

**TEMPORARY STORAGE CONTAINER (CONTAINER)**

Any portable weather-resistant container, receptacle, or device of a type commonly used for the temporary storage of personal property, household goods, wares or other materials, designed to be used without a permanent foundation and located outside of an enclosed building which complies with all building codes and land use regulations. The term shall include, but not be limited to, trailers, shipping containers, portable on-demand storage units (PODS), and store-and-move units (SAMs). Such containers shall not be considered accessory structures. Such containers shall not be designed for occupancy. The term "container" shall not be construed to include roll-off containers, dumpsters, and travel trailers or campers, or containers having a capacity of less than 150 cubic feet.

§ 171-3 Prohibited acts.

- A. No container shall be kept or maintained in any residential zone or on residentially utilized property without a current written permit from the Village Code Enforcement Officer.
- B. Only one container may be placed on a property at any one time.
- C. Containers may only be placed in a driveway or parking area with an impervious surface,

and it will be placed at the furthest accessible point from the street or, if access exists at the side or rear of the property, in the side or rear yard.

- D. No container shall have a capacity of greater than 1,088 cubic feet, nor dimensions greater than 16 feet in length, eight feet in width, and 8 1/2 feet in height.
- E. One sign, no larger than six square feet, may be displayed on a container.
- F. No container shall be located closer than five feet to any side or rear lot line. Containers shall be placed to comply with the front yard setback for that zoning district.

§ 171-4 Permit required, application requirements; fee required; reasons for rejection; limitations.

- A. Every person, firm, corporation or legal entity who wishes to place a container in any residential zone or on residentially utilized property is required to obtain a permit therefor from the Code Enforcement Officer. Obtaining said permit shall be the responsibility of the person, firm, corporation or legal entity that owns or occupies the property on which the container is to be placed. The application for such permit shall be made on forms provided by the Code Enforcement Officer. Each application shall state:
  - (1) The name, address and phone number of the applicant, and of the owner of the property on which the container will be placed, if not the applicant;
  - (2) If the applicant is an agent, the name, address and phone number of the person, firm, corporation or legal entity that applicant represents;
  - (3) The property within the Village where the applicant wishes to place a container;
  - (4) A detailed description of each container applied for, including each container's height, width, cubic footage and length;
  - (5) The location of each container, including a drawing or map of the property showing the location of nearby buildings, driveways, sidewalks, streets, alleys and other public ways;
  - (6) The period of time each container shall remain in place;
  - (7) Any other information as may be required by the Code Enforcement Officer or Village Mayor to properly and adequately review the application.
- B. Each application shall be accompanied by the required permit fee.
- C. The Code Enforcement Officer shall have the authority to reject any application that presents, in his/her judgment, a dangerous or hazardous condition or situation to any person or persons or to the public or if a permit for which no fee was required was issued for the parcel within the last 60 days. In rejecting any such application, the Code Enforcement Officer shall state the reasons for the rejection.

- D. No permit shall be approved if two permits have been granted for the same property within the last 365 days.

§ 171-5 Permit fees.

The following fees shall be required for permits issued under this chapter:

**Containers Placed**

<b>(Number of days)</b>	<b>Fee</b>
1 to 15 days	\$0
16 to 30 days	\$50
31 to 90 days	\$150
Surcharge for any temporary storage container placed on public property	\$75

§ 171-6 Issuance of permit; authorization to inspect and remove container.

- A. Upon a finding that all requirements under this chapter have been met, the Code Enforcement Officer may issue a permit to the applicant. The Code Enforcement Officer shall have the authority to impose reasonable conditions upon the placement, duration of placement, and/or use of any container.
- B. Each permit shall contain a statement that the applicant/owner authorizes Village employees/agents to enter upon the property where the container is or is to be placed to inspect the same and to remove the container without notice to the applicant/owner in an event of public emergency.

§ 171-7 Exemptions.

The prohibitions contained herein shall not apply when:

- A. The container is placed by an agency of federal, state or local government;
- B. The container is placed on private property during the specific period of time that a valid building or demolition permit remains in force for construction or demolition, and the container is used solely for the containment and disposal of materials resulting from such construction or demolition.

§ 171-8 Placement on public property; impoundment; liability of owner; disposal of container.

- A. No container shall be placed in any public street, sidewalk, highway, public place, or public way, or on property owned by the Village of Owego without the written approval of the Director of Public Works. The Director of Public Works shall have authority to impose such restrictions and conditions on such placement as will, in the Director of Public Works' judgment, reasonably protect the public street, highway, sidewalk, public place, public way, or property and will not be unduly disruptive of the use of the public property for its ordinary and customary usage.
- B. Any container placed, located or maintained on any public street, sidewalk, highway, public place, or public way, or on property of the Village without the written approval of

the Director of Public Works or outside of a period of time approved for such placement shall be deemed abandoned and a hazard to the general public. The Director of Public Works is authorized to cause impoundment of such container without notice to the applicant/owner or occupier of the property and/or the owner of the container. Such applicants/owners and/or occupiers shall be jointly and severally liable to the Village for the sum of \$250 for each unit impounded and a storage fee of \$45 per unit for each day or part thereof the unit(s) is stored by the Village, together with any and all costs of disposal of the container and/or the contents thereof. The Director of Public Works shall have the authority to discard, destroy or sell the container and/or contents at public auction.

§ 171-9 General provisions.

- A. Containers already placed are subject to the provisions of this chapter. It shall be the obligation of the owner of the property and of the container to conform to the requirements set forth herein within ninety (90) days of adoption of this local law.
- B. It shall be the obligation of the applicant/owner of the property and of the container to secure it in a manner that does not endanger the safety of the persons or property within the vicinity. In the event that the container and/or its contents may become a danger to persons or property, the Code Enforcement Officer may require its immediate removal.
- B. Any container which is not removed at the end of the time for which it may lawfully remain in place, or immediately upon the direction of the Code Enforcement Officer for removal of a container for safety reasons, may be removed by the Village immediately, without notice, and the cost of such removal, together with the cost of administration of its removal, may be assessed against the property on which the container was located and may be filed as a lien against such property.
- C. All containers shall be maintained in good condition, free from evidence of deterioration, weathering, discoloration, graffiti, rust, ripping, tearing, or other holes or breaks, at all times. In the event that the container fails to comply with this requirement, the Code Enforcement Officer may require its immediate removal.
- D. No container shall be used to store biodegradable waste, food and kitchen waste, household hazardous waste, solid waste, garbage or illegal, toxic, or hazardous materials as defined by federal, state or local rules, laws or regulations. Toxic or hazardous materials shall include petroleum products, including fuels and waste oil, organic solvents, and heavy metal sludges.
- E. All containers shall be subject to inspection by the Code Enforcement Officer on an intermittent basis to insure compliance.
- F. The Board of Trustees may revise the fees and charges set herein from time to time by resolution.
- G. The Board of Trustees reserves the right to waive the permit fee for not-for-profit and charitable organizations.

- H. If site conditions prevent locating a container in conformity with this chapter, application can be made to the Director of Public Works for a variance. Any variance granted shall be the minimum variance necessary to allow the placement of a container and at the same time achieve maximum compliance with the intent of this chapter.

§ 171-10 Violations.

- A. Orders to Remedy. The Code Enforcement Officer is authorized to order in writing the remedying of any apparent violation of this Chapter. An Order to Remedy shall be in writing; shall be dated and signed by the Code Enforcement Officer; shall specify the condition or activity that violates this chapter; shall specify the provision or provisions of this chapter which is/are violated by the specified condition or activity; and shall include a statement substantially similar to the following:

“The person or entity served with this Order to Remedy must completely remedy each violation described in this Order to Remedy by \_\_\_\_\_ [specify date], which is three (3) days after the date of this Order to Remedy.”

The Code Enforcement Officer shall cause the Order to Remedy, or a copy thereof, to be served on the owner and tenants of the affected property by posting a copy thereof on the door to the property's building or structure or, if none, to the side of container. A copy thereof shall also be sent by registered mail or certified mail within one (1) day after the date of the Order to Remedy.

- B. Appearance Tickets. The Code Enforcement Officer and each Inspector are authorized to issue appearance tickets for any violation of the Uniform Code.
- C. Penalties. In addition to such other penalties as may be prescribed by State law,
- (1) any Person who violates any provision of this chapter or any term, condition, or provision of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be punishable by a fine of not more than \$250 per day of violation, or imprisonment not exceeding 15 days, or both; and
  - (2) any Person who violates any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter, shall be liable to pay a civil penalty of not more than \$250 for each day or part thereof during which such violation continues. The civil penalties provided by this paragraph shall be recoverable in an action instituted in the name of this Village.
- D. Injunctive Relief. An action or proceeding may be instituted in the name of this Village, in a court of competent jurisdiction, to prevent, restrain, enjoin, correct, or abate any violation of, or to enforce, any provision of this chapter, or any term or condition of any notice or order issued by the Code Enforcement Officer pursuant to any provision of this chapter. In particular, but not by way of limitation, where the use of a property, building

or structure is in violation of any provision of this chapter, or any Order to Remedy or other order obtained under this chapter, an action or proceeding may be commenced in the name of this Village, in the Supreme Court or in any other court having the requisite jurisdiction, to obtain an order directing the abatement of the condition in violation of such provisions. No action or proceeding described in this subdivision shall be commenced without the appropriate authorization from the Village Board of this Village.

- E. Remedies Not Exclusive. No remedy or penalty specified in this section shall be the exclusive remedy or remedy available to address any violation described in this section, and each remedy or penalty specified in this section shall be in addition to, and not in substitution for or limitation of, the other remedies or penalties specified in this chapter or in any other applicable law. Any remedy or penalty may be pursued at any time, whether prior to, simultaneously with, or after the pursuit of any other remedy or penalty.

Section 2.      Remainder

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

Section 3.      Severability

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

Section 4.      Effective Date

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



(Please check)

Commissioners Court

COUNTY OF Tioga

And

(Name of Entity applying for Membership in TIPS)

Therefore, be it RESOLVED, that the entity listed above has identified a stated need for participation in The Interlocal Purchasing System (TIPS) whereby Michael Baratta III is  
(Name of Authorized Person)

authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf of above named entity requesting membership in TIPS. I certify that the foregoing is a true and correct original Resolution duly adopted by the Village of Owego Board of Trustees  
(Name of Entity applying for Membership in TIPS)

In witness thereof, I have set my hand and signature this 6th day of November, 2023

(Authorized Signature for Entity)

(Printed Name)

(Title or Position)

(email address)

*This legal document will remain current on file until either party severs the agreement.*

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			
43168	ALL STAR	25620	10/12/2023	59.00	0.00	A01	3	2024	9136	A.1325.40.410	59.00
0200.01.000	ALL STAR SPORTS	DAVE FARRELL BUSINESS CARDS							10/31/2023		
43238	ALL STAR	25657	10/17/2023	574.00	0.00	G01	3	2024	4367	G.8130.40.640	574.00
0200.01.000	ALL STAR SPORTS	HOODED CARHARTTS AND MISC							10/31/2023		
Total Vouchers For Vendor Name ALL STAR SPORTS: 2			Total Amount:	633.00							
43122	AMERICAN	6900183036-FY24	09/21/2023	1,104.00	0.00	A01	3	2024	9121	A.1490.40.270	1,104.00
B											
0200.01.000	AMERICAN BANKERS	17 W. MAIN STREET \$20,000 BLDG COVE							10/18/2023		
43123	AMERICAN	6900183035-FY24	09/25/2023	2,157.00	0.00	A01	3	2024	9122	A.1490.40.270	2,157.00
B											
0200.01.000	AMERICAN BANKERS	17 W MAIN ST BUILDING COVERAGE							10/18/2023		
INSURANCE COMPANY											
Total Vouchers For Vendor Name AMERICAN BANKERS INSURANCE COM: 2			Total Amount:	3,261.00							
43112	AMREX	246431	10/03/8202	2,637.00	0.00	G01	3	2024	4368	G.8130.40.650	2,637.00
0200.01.000	AMREX CHEMICAL	STERN PAC 250 GAL TOTE, TOTE DEPO:							10/31/2023		
43237	AMREX	246731	10/17/2023	2,637.00	0.00	G01	3	2024	4368	G.8130.40.650	2,637.00
0200.01.000	AMREX CHEMICAL	PAC							10/31/2023		
43261	AMREX	246841	10/17/2023	1,752.02	0.00	G01	3	2024	4368	G.8130.40.650	1,752.02
0200.01.000	AMREX CHEMICAL	LIQUID ALUM SULFATE							10/31/2023		
COMPANY, INC.											
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 3			Total Amount:	7,026.02							
43268	PIKE	HRA REIMBURSEMENT	10/19/2023	1,303.00	0.00	A01	3	2024	9137	A.9060.80.032	1,303.00
0200.01.000	ANDREW PIKE	HRA REIMBURSEMENT							10/31/2023		
Total Vouchers For Vendor Name ANDREW PIKE: 1			Total Amount:	1,303.00							
43142	ATT MOB	287305834621X10122023	10/04/2023	259.78	0.00	A01	3	2024	9124	A.3120.40.660	259.78
0200.01.000	AT&T MOBILITY, LLC	9-5 TO 10-4-2023 5 DEVICES			M				10/19/2023		
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1			Total Amount:	259.78							
43097	BARCO	INVRCO27642	10/02/2023	444.28	0.00	A01	3	2024	9138	A.7110.40.640	444.28
0200.01.000	BARCO PRODUCTS	6 BOXES OF PET WASTE ROLL BAGS FC							7081		
COMPANY									10/31/2023		
Total Vouchers For Vendor Name BARCO PRODUCTS COMPANY: 1			Total Amount:	444.28							
43244	BRADCO	232523	10/20/2023	4,293.52	0.00	A01	3	2024	9139	A.7110.20.130	4,293.52
0200.01.000	BRADCO SUPPLY COMPANY	SALT SPREADER AND 3-POINT MOUNTK							10/31/2023		

VILLAGE OF OWEGO  
Voucher Summary Report

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

Total Vouchers For Vendor Name BRADCO SUPPLY COMPANY: 1      Total Amount: 4,293.52

43152	BROBIT	*****	10/10/2023	605.96	0.00	A01	3	2024	9140	A.5110.40.243	605.96
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.		5.23 TON BINDER FOR POTHOLE PATCH						10/31/2023		
43273	BROBIT	9068	10/04/2023	415.23	0.00	A01	3	2024	9140	A.5110.40.243	415.23
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.		6.01 TON TYPE 6 TOP FOR 106 MONTRO						10/31/2023		

Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, IN: 2      Total Amount: 1,021.19

43191	BCOMB	2023-5317-03	09/26/2023	300.00	0.00	E01	3	2024	2287	E.4540.40.773	300.00
0200.01.000	BROOME COUNTY OFFICE MANAGEMENT AND		AEMT ORIGINAL CO-PAY LEONARD FOR						10/31/2023		

Total Vouchers For Vendor Name BROOME COUNTY OFFICE MANAGEMENT: 1      Total Amount: 300.00

43276	CES	*****	10/16/2023	5,428.78	0.00	G01	3	2024	4369	G.8130.40.793	5,428.78
0200.01.000	CERTIFIED ENVIRONMENTAL LABS 8/2; 8/9; 8/16; 8/23; 8/30; 9/6; 9/13; 9, M SERVICES								10/31/2023		

Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1      Total Amount: 5,428.78

43143	CHARTER	225387301100123	10/01/2023	260.77	0.00	A01	3	2024	9125	A.1110.40.140	260.77
0200.01.000	CHARTER COMMUNICATIONS		COURT SIGNED UP FOR TV SERVICE WI						10/19/2023		
43144	CHARTER	096579401100123	10/01/2023	34.79	0.00	A01	3	2024	9126	A.3410.40.140	34.79
0200.01.000	CHARTER COMMUNICATIONS		TV/RECEIVER AT 83-89 NORTH AVENUE						10/19/2023		
43163	CHARTER	143757401101423	10/14/2023	99.98	0.00	A01	3	2024	9141	A.3120.40.660	99.98
0200.01.000	CHARTER COMMUNICATIONS		PHONE LINES THAT REMAINED WITH SI						10/31/2023		
43164	CHARTER	146266701101423	10/14/2023	129.99	0.00	A01	3	2024	9141	A.3410.40.660	129.99
0200.01.000	CHARTER COMMUNICATIONS		10-17 THRU 11-16-2023 INTERNET AT 83-						10/31/2023		

Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 4      Total Amount: 525.53

43128	MASTERCA	9132-MC-OCT23	09/24/2023	2,125.13	0.00	A01	3	2024	9127	A.3120.40.140	118.80
	RD									A.3120.40.561	233.96
										A.3120.20.130	357.76
										A.3120.20.130	298.00
										A.3120.40.410	7.99
										A.1325.40.140	19.00
										A.3120.40.410	176.08
										A.3120.20.130	199.98
										A.3120.40.733	550.00

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			
43128	MASTERCARD									A.1325.40.140	21.59	
	RD									A.3120.40.794	141.97	
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						10/19/2023	Total Dist.	2,125.13	
43129	MASTERCARD	7835-OCT23	09/24/2023	1,462.02	0.00	E01		3	2024	2284	E.4540.40.773	24.31
	RD										E.4540.40.560	716.25
											E.4540.40.222	79.98
											E.4540.40.400	641.48
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						10/19/2023	Total Dist.	1,462.02	
43132	MASTERCARD	2935-OCT23	09/24/2023	487.98	0.00	G01		3	2024	4363	G.8130.40.640	105.99
	RD										G.8130.40.640	70.00
											G.8130.40.640	199.99
											G.8130.40.733	112.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC EXPENSES						10/19/2023	Total Dist.	487.98	
43248	MASTERCARD	9132-GENFUND-OCT242023	10/24/2023	1,992.00	0.00	A01		3	2024	9142	A.1110.40.733	38.00
	RD										A.1110.40.733	898.68
											A.3120.20.130	171.24
											A.1325.40.140	19.00
											A.1325.40.140	21.59
											A.1110.40.480	517.50
											A.3120.40.560	124.00
											A.3120.40.410	26.20
											A.3120.40.410	92.75
											A.1325.40.410	10.20
											A.3120.40.560	72.84
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC CHARGES						10/31/2023	Total Dist.	1,992.00	
43249	MASTERCARD	7835-EMS-OCT242023	10/24/2023	43.50	0.00	E01		3	2024	2288	E.4540.40.773	43.50
	RD											
0200.01.000	CHEMUNG CANAL TRUST COMPANY		HSI BLS DIGITAL CERTIFICATION CARD						10/31/2023			
43250	MASTERCARD	2935-WWTP-OCT242023	10/24/2023	1,235.94	0.00	G01		3	2024	4370	G.8130.40.640	135.94
	RD										G.8130.40.733	1,100.00
0200.01.000	CHEMUNG CANAL TRUST COMPANY		MISC CHARGES						10/31/2023	Total Dist.	1,235.94	
Total Vouchers For Vendor Name CHEMUNG CANAL TRUST COMPANY: 6 Total Amount: 7,346.57												
43068	CONCEPTS	CONFERENCE SEPT2023	10/02/2023	1,125.00	0.00	E01		3	2024	2281	E.4540.40.773	1,125.00
0200.01.000	CONCEPTS	IN TRAUMA	SEPT CONFERENCE OWEGO EMS						10/02/2023			

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable		PO No.		Due/Check Date		
Total Vouchers For Vendor Name CONCEPTS IN TRAUMA:			1	Total Amount:	1,125.00						
43263	CONSTELL	66765777101	10/26/2023	106.26	0.00	G01	3	2024	4371	G.8130.40.420	106.26
0200.01.000	CONSTELLATION ENERGY SERVICES OF NE		9-27 TO 10-24-2023 SS P/S								
Total Vouchers For Vendor Name CONSTELLATION ENERGY SERVICES :			1	Total Amount:	106.26						
43115	COUGHLIN	300148092	10/12/2023	27.50	0.00	A01	3	2024	9143	A.8684.40	27.50
0200.01.000	COUGHLIN & GERHART LLP		DRI WORK THRU 9-30-2023 DRI (DOWNT M								
43116	COUGHLIN	*****	10/12/2023	4,720.00	0.00	A01	3	2024	9144	A.1420.40.330	1,750.00
0200.01.000	COUGHLIN & GERHART LLP		SERVICES THRU 9-30-23								
43117	COUGHLIN	300148090-EMS	10/12/2023	875.00	0.00	E01	3	2024	2289	E.1420.40.330	875.00
0200.01.000	COUGHLIN & GERHART LLP		25% OF THE GENERAL MATTERS INVOIC M								
43118	COUGHLIN	300148090-WWTP	10/12/2023	875.00	0.00	G01	3	2024	4372	G.1420.40.140	875.00
0200.01.000	COUGHLIN & GERHART LLP		25% OF GENERAL MATTERS THRU 9-30- M								
43119	COUGHLIN	*****	09/12/2023	183.33	0.00	A01	3	2024	9145	A.1420.40.330	100.00
0200.01.000	COUGHLIN & GERHART LLP		TO PAY THE SHORTAGE BETWEEN OLD M								
43120	COUGHLIN	300145955-WWTP-2	09/12/2023	41.67	0.00	G01	3	2024	4373	G.1420.40.140	41.67
0200.01.000	COUGHLIN & GERHART LLP		TO COVER SHORTAGE PAID FOR GENEI M								
43121	COUGHLIN	300145955-EMS-2	09/12/2023	41.67	0.00	E01	3	2024	2290	E.1420.40.330	41.67
0200.01.000	COUGHLIN & GERHART LLP		TO COVER SHORTAGE PAID FOR GENEI M								
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP:			7	Total Amount:	6,764.17						
43243	CROSSROA	24246	10/05/2023	3,890.00	0.00	A01	3	2024	9146	A.5112.40.251	3,890.00
0200.01.000	CROSSROADS HIGHWAY SUPPLY INC		16 2'X4' YLW PEEL & STICK ADA COMPLI								
Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC:			1	Total Amount:	3,890.00						
43069	CSEA EBF	8/1/23-9/3023 LATE	10/05/2023	200.00	0.00	G01	3	2024	4359	G.9068.80.015	200.00
0200.01.000	CSEA EBF		PLATINUM 12								
43070	CSEA EBF	SEPT LATE PYMT	10/05/2023	24.34	0.00	E01	3	2024	2282	E.9068.80.013	24.34
0200.01.000	CSEA EBF		PLATINUM 12 PLAN								
43146	CSEA EBF	11/1/2023-11/30/23	10/20/2023	535.48	0.00	A01	3	2024	9147	A.9068.80.014	243.40
0200.01.000	CSEA EBF		PLATINUM								
43147	CSEA EBF	11/1-11/30/23	10/20/2023	24.34	0.00	E01	3	2024	2291	E.9068.80.013	24.34
Total Dist.			535.48								

VILLAGE OF OWEGO  
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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	CSEA EBF		FROM/TO PLATINUM 12 PLAN						10/31/2023		
43148	CSEA EBF	11/1-11/30/2023	10/20/2023	170.38	0.00	G01	3	2024	4374	G.9068.80.015	170.38
0200.01.000	CSEA EBF		PLATINUM 12						10/31/2023		
Total Vouchers For Vendor Name CSEA EBF:				5	Total Amount:	954.54					
43176	CULLIGAN	535699	09/30/2023	12.50	0.00	A01	3	2024	9148	A.1490.40.140	12.50
0200.01.000	CULLIGAN		PUBLIC WORKS GARAGE COOLER REN	M					10/31/2023		
43193	CULLIGAN	535001	09/30/2023	49.95	0.00	A01	3	2024	9148	A.1490.40.140	24.97
0200.01.000	CULLIGAN		WATER COOLER RENTAL AND WATER	M					10/31/2023	Total Dist.	24.98
43235	CULLIGAN	535977	10/11/2023	75.40	0.00	G01	3	2024	4375	G.8130.40.751	49.95
0200.01.000	CULLIGAN		WATER	M					10/31/2023		75.40
Total Vouchers For Vendor Name CULLIGAN:				3	Total Amount:	137.85					
43177	DYNAMIC	623	10/03/2023	310.00	0.00	A01	3	2024	9149	A.1490.40.140	155.00
0200.01.000	DYNAMIC		BI-WEEKLY CLEANING AT 22 ELM STREET	M					10/31/2023	A.1325.40.140	155.00
Total Vouchers For Vendor Name DYNAMIC CLEANING:				1	Total Amount:	310.00					
43160	EXCELLUS	36850642	10/23/2023	3,040.20	0.00	A01	3	2024	9150	A.9060.80.035	3,040.20
0200.01.000	EXCELLUS		RETIREES OVER 65 GROUP #00510297-C						10/31/2023		
43161	EXCELLUS	36850642A	10/23/2023	202.68	0.00	G01	3	2024	4391	G.9060.80.035	202.68
0200.01.000	EXCELLUS		RETIREES OVER 65 GROUP #00510297-C						10/31/2023		
Total Vouchers For Vendor Name EXCELLUS:				2	Total Amount:	3,242.88					
43155	AUTOPART	*****	10/04/2023	50.06	0.00	A01	3	2024	9133	A.5110.40.561	50.06
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		PARTS FOR DPW EQUIPMENT REPAIR						10/20/2023		
43212	AUTOPART	200169	09/22/2023	347.44	0.00	A01	3	2024	9152	A.3410.40.560	347.44
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		FIRE DEPT EXP ACCT #7945)						10/31/2023		
43232	AUTOPART	*****	10/18/2023	76.96	0.00	G01	3	2024	4376	G.8130.40.640	76.96
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		MISC ITEMS						10/31/2023		
43245	AUTOPART	*****	09/28/2023	81.17	0.00	A01	3	2024	9153	A.5110.40.640	81.17
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT		DPW GARAGE SUPPLIES						10/31/2023		
43246	AUTOPART	*****	10/23/2023	69.86	0.00	A01	3	2024	9153	A.5110.40.430	69.86

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000		FARRELL AUTO SUPPLY, INC. OWEGO AUT						10/31/2023			
43257	AUTOPART ***** S		09/27/2023	187.12	0.00	E01	3	2024	2292	E.4540.40.560 E.4540.40.560 E.4540.40.560 E.4540.40.560 Total Dist.	110.73 19.24 16.38 40.77 187.12
0200.01.000		FARRELL AUTO SUPPLY, INC. OWEGO AUT						10/31/2023			
43270	AUTOPART 203654 S		10/26/2023	23.09	0.00	A01	3	2024	9153	A.3120.40.560 Total Dist.	23.09 187.12
0200.01.000		FARRELL AUTO SUPPLY, INC. OWEGO AUT						10/31/2023			
43274	AUTOPART ***** S		10/20/2023	94.22	0.00	A01	3	2024	9153	A.5110.40.561 A.5110.40.640 Total Dist.	53.75 40.47 94.22
0200.01.000		FARRELL AUTO SUPPLY, INC. OWEGO AUT						10/31/2023			
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC. OWEG:				8	Total Amount:		929.92				
43133	FINGER	882692	10/06/2023	261.10	0.00	A01	3	2024	9154	A.5110.40.640	261.10
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY						10/31/2023			
Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY:				1	Total Amount:		261.10				
43231	GRAINGER ***** 0200.01.000	GRAINGER	10/10/2023	281.63	0.00	G01	3	2024	4377	G.8130.40.640	281.63
Total Vouchers For Vendor Name GRAINGER:				1	Total Amount:		281.63				
43100	GTCMHIC	5997	10/13/2023	16,992.94	0.00	A01	3	2024	9118	A.9060.80.034 A.9060.80.032 A.9060.80.030 A.9060.80.035 Total Dist.	8,496.47 4,381.00 1,725.84 2,389.63 16,992.94
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H						10/17/2023			
43101	GTCMHIC	5997-1	10/13/2023	8,230.94	0.00	G01	3	2024	4360	G.9060.80.035 G.9060.80.036 Total Dist.	1,725.84 6,505.10 8,230.94
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H						10/17/2023			
Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY :				2	Total Amount:		25,223.88				
43149	GUARDIAN	11/1/23 INV	10/20/2023	1,525.01	0.00	A01	3	2024	9156	A.9065.80.020 A.9065.80.025 A.9065.80.024 A.9065.80.022	90.37 678.83 558.46 197.35

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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	GUARDIAN - BETHLEHEM		DENTAL PLAN					10/31/2023	Total Dist.		1,525.01
43150	GUARDIAN 11/1/23- INVC		10/20/2023	520.95	0.00	G01	3	2024	4378	G.9065.80.026	400.58
										G.9065.80.025	120.37
0200.01.000	GUARDIAN - BETHLEHEM		DENTAL PLAN PREMIUM					10/31/2023	Total Dist.		520.95
Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM: 2				Total Amount:	2,045.96						
43199	HAUN	3178989	10/02/2023	260.28	0.00	E01	3	2024	2293	E.4540.40.400	260.28
0200.01.000	HAUN WELDING SUPPLY		OXYGEN					10/31/2023			
Total Vouchers For Vendor Name HAUN WELDING SUPPLY: 1				Total Amount:	260.28						
43138	HOME	*****	09/29/2023	241.97	0.00	A01	3	2024	9157	A.8540.40.400	241.97
0200.01.000	HOME CENTRAL		PIPE AND MATERIALS FOR DRAINAGE P					10/31/2023			
43242	HOME	*****	10/02/2023	206.29	0.00	G01	3	2024	4379	G.8130.40.640	206.29
0200.01.000	HOME CENTRAL		MISC ITEMS					10/31/2023			
43262	HOME	INV-OWE-26581	10/27/2023	9.99	0.00	G01	3	2024	4379	G.8130.40.640	9.99
0200.01.000	HOME CENTRAL		3X2 FLEXIBLE COUPLING					10/31/2023			
Total Vouchers For Vendor Name HOME CENTRAL: 3				Total Amount:	458.25						
43145	HUNT	46770	01/19/2023	24,800.00	0.00	G01	3	2024	4365	G.1440.40.407	24,800.00
0200.01.000	HUNT ENGINEERS ARCHITECTS & LAND SU		OWEGO (V) CWSRF I & I STUDY EPG 92	M				10/20/2023			
43159	HUNT	46771	10/19/2023	5,200.00	0.00	G01	3	2024	4366	G.1440.40.407	5,200.00
0200.01.000	HUNT ENGINEERS ARCHITECTS & LAND SU		GRANT ADMINISTRATION/SEQR PROCE	M				10/23/2023			
Total Vouchers For Vendor Name HUNT ENGINEERS ARCHITECTS & LA: 2				Total Amount:	30,000.00						
43109	IMAGETRE	103520	10/03/2023	3,182.70	0.00	E01	3	2024	2294	E.4540.40.140	3,182.70
	ND										
0200.01.000	IMAGETREND, INC.		ANNUAL FEE			M		10/31/2023			
43192	IMAGETRE PS-INV103520		10/03/2023	3,182.70	0.00	E01	3	2024	2294	E.4540.40.140	3,182.70
	ND										
0200.01.000	IMAGETREND, INC.		ELITE EMS - SAAS 10-1-23 THRU 9-30-20	M				10/31/2023			
Total Vouchers For Vendor Name IMAGETREND, INC.: 2				Total Amount:	6,365.40						
43190	LEO FORE	TRAINING MATERIALS 8-21-23	08/21/2023	74.99	0.00	E01	3	2024	2295	E.4540.40.773	74.99
0200.01.000	LEONARD FORE		TRAINING MATERIAL FOR EMS					10/31/2023			
Total Vouchers For Vendor Name LEONARD FORE: 1				Total Amount:	74.99						
43258	MCKESSON	21271380	10/25/2023	231.84	0.00	E01	3	2024	2296	E.4540.40.400	231.84
0200.01.000	MCKESSON MEDICAL - SURGICAL		MEDICAL SUPPLIES					10/31/2023			



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Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable			PO No.		Due/Check Date		
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL: 1				Total Amount:						231.84	
43178	MM	SEPTEMBER 2023 CLEANING	10/03/2023	250.00	0.00	A01	3	2024	9158	A.1110.40.140	250.00
0200.01.000	MERRY MAIDS #629	9/13 & 9/27 CLEANING OF COURT		M					10/31/2023		
Total Vouchers For Vendor Name MERRY MAIDS #629: 1				Total Amount:						250.00	
43154	H	STEEFLOVIC DAMAGE FROM UNMARKED ROAD WORK	10/07/2023	192.03	0.00	A01	3	2024	9134	A.5110.40.400	192.03
0200.01.000	MICHAEL STEFLOVICH	MONTROSE TURNPIKE - UNMARKED RO							10/20/2023		
Total Vouchers For Vendor Name MICHAEL STEFLOVICH: 1				Total Amount:						192.03	
43251	MOORES	367780	10/18/2023	15.00	0.00	E01	3	2024	2297	E.4540.40.560	15.00
0200.01.000	MOORE'S TIRE SALES	VEHICLE INSPECTION							10/31/2023		
Total Vouchers For Vendor Name MOORE'S TIRE SALES: 1				Total Amount:						15.00	
43256	MORETON *****		09/29/2023	19.00	0.00	A01	3	2024	9159	A.3120.40.090	19.00
0200.01.000	MORETON CLEANERS	DRY CLEANING SEPTEMBER 2023		M					10/31/2023		
Total Vouchers For Vendor Name MORETON CLEANERS: 1				Total Amount:						19.00	
43264	MRC	6707	10/24/2023	40.00	0.00	A01	3	2024	9160	A.3120.40.140	40.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL		M					10/31/2023		
43265	MRC	6708	10/24/2023	50.00	0.00	A01	3	2024	9160	A.1325.40.420	25.00
										A.1490.40.140	25.00
0200.01.000	MRC PEST CONTROL	PEST CONTROL AT 20 ELM		M					10/31/2023	Total Dist.	50.00
43266	MRC	6706-OFD	10/24/2023	52.50	0.00	A01	3	2024	9160	A.3410.40.140	52.50
0200.01.000	MRC PEST CONTROL	50% CENTRAL STATION AND 100% QUO		M					10/31/2023		
43267	MRC	6706-EMS	10/24/2023	17.50	0.00	E01	3	2024	2298	E.4540.40.140	17.50
0200.01.000	MRC PEST CONTROL	PEST CONTROL 50% OF CENTRAL FIRE		M					10/31/2023		
Total Vouchers For Vendor Name MRC PEST CONTROL: 4				Total Amount:						160.00	
43247	MUNICIPAL *****		05/02/2023	2,509.25	0.00	DISP	3	2024	10709	SU.8130.40.640	2,287.25
										SU.8130.40.640	222.00
0200.00.000	MUNICIPAL SOLUTIONS, INC.	C7-6361-06-00 VILLAGE BAN RENEWAL F							10/31/2023	Total Dist.	2,509.25
Total Vouchers For Vendor Name MUNICIPAL SOLUTIONS, INC.: 1				Total Amount:						2,509.25	
43126	NYSEG	19010001147-EMS-OCT23	10/17/2023	385.54	0.00	E01	3	2024	2285	E.4540.40.420	385.54
0200.01.000	NEW YORK STATE	50% OF SUMMARY BILL FOR CENTRAL F							10/19/2023		
43127	NYSEG	19010001147-OCT23	10/17/2023	4,705.06	0.00	A01	3	2024	9128	A.1325.40.420	131.79
										A.5182.40.420	20.00
										A.5182.40.420	(109.07)

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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			
43127	NYSEG									A.5182.40.420	388.71
										A.7988.40.420	1,225.75
										A.8810.40.420	98.16
										A.5110.40.420	362.93
										A.3410.40.420	837.84
										A.7110.40.420	454.80
										A.3120.40.420	776.49
										A.1110.40.420	517.66
										Total Dist.	4,705.06
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	SUMMARY BILLING 7-12-23 THRU 10-10-2						10/19/2023			
43141	NYSEG	10043823698-OCT23	10/07/2023	3,761.96	0.00	A01	3	2024	9129	A.5182.40.420	3,761.96
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	9-1 THRU 9-30-23 LED STREET LIGHTS A						10/19/2023			
										Total Dist.	4,705.06
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 3 Total Amount: 8,852.56											
43151	NRG	HS33882648	10/13/2023	41.93	0.00	A01	3	2024	9162	A.5110.40.420	41.93
0200.01.000	NRG	OFF ELM STREET; 9/9/2023 - 10/10/2023;						10/31/2023			
43169	NRG	HS33882651	10/13/2023	148.15	0.00	A01	3	2024	9162	A.3120.40.420	88.89
										A.1110.40.420	59.26
										Total Dist.	148.15
0200.01.000	NRG	60/40 SPLIT OPD/JUSTICE 9-13 TO 10-10-						10/31/2023			
43170	NRG	HS33882652	10/13/2023	58.01	0.00	A01	3	2024	9162	A.1325.40.420	58.01
0200.01.000	NRG	9-12 TO 10-10-2023						10/31/2023			
43196	NRG	HS33882655-EMS50%	10/13/2023	11.12	0.00	E01	3	2024	2299	E.4540.40.420	11.12
0200.01.000	NRG	9-12 TO 10-10-2023 50% AT CENTRAL OF						10/31/2023			
43207	NRG	HS33882655-OFD-50%	10/13/2023	11.12	0.00	A01	3	2024	9161	A.3410.40.420	11.12
0200.01.000	NRG	50% CENTRAL GAS FOR HEAT 9-12 TO 1						10/31/2023			
43209	NRG	*****	10/13/2023	30.96	0.00	A01	3	2024	9162	A.3410.40.420	30.96
0200.01.000	NRG	TALCOTT & 97 NORTH AVE 9-12 TO 10-11						10/31/2023			
43259	NRG	*****	10/13/2023	4.78	0.00	G01	3	2024	4380	G.8130.40.420	4.78
0200.01.000	NRG	WLM & RIVER & DELPHINE 9-13 TO 10-23						10/31/2023			
										Total Amount:	306.07
Total Vouchers For Vendor Name NRG: 7 Total Amount: 306.07											
43071	NYLLPS	A13589171834-GENFUND	10/05/2023	328.65	0.00	A01	3	2024	9119	A.3410.40.140	46.95
										A.3120.40.140	93.90
										A.1490.40.140	93.90
										A.1325.40.140	93.90
										Total Dist.	328.65
0200.01.000	NY LABOR LAW POSTER SERVICE	LABOR LAW POSTERS GEN FUND						10/17/2023			
43072	NYLLPS	A13589171834-WWTP	10/05/2023	93.90	0.00	G01	3	2024	4361	G.8130.40.140	93.90
0200.01.000	NY LABOR LAW POSTER SERVICE	LABOR LAW POSTERS FOR 2024 WWTP						10/17/2023			

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Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	PO No.	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable					Due/Check Date		
43073	NVLLPS	A13436953925A-EMS		10/05/2021	46.95	0.00	E01	3	2024	2283		E.4540.40.140	46.95
0200.01.000	NY LABOR LAW POSTER SERVICE		LABOR LAW POSTER							10/17/2023			
Total Vouchers For Vendor Name NY LABOR LAW POSTER SERVICE: 3					Total Amount:		469.50						
43162	NYSOC	FY2024 DUES VILLAGE OF OWEGO		10/23/2023	40.00	0.00	A01	3	2024	9163		A.1325.40.180	40.00
0200.01.000	NYS SOCIETY OF MUNICIPAL FINANCE OF		FINANCE OF							10/31/2023			
Total Vouchers For Vendor Name NYS SOCIETY OF MUNICIPAL FINAN: 1					Total Amount:		40.00						
43174	OSCJF	SEPTEMBER 2023		10/04/2023	5,500.00	0.00	A01	3	2024	9164		A.0608	5,500.00
0200.01.000	OFFICE OF THE STATE COMPTROLLER		FINES COLLECTED FOR SEPT 2023 (MIL							10/31/2023			
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLE: 1					Total Amount:		5,500.00						
43230	POL SINELL O	153699		10/05/2023	89.00	0.00	G01	3	2024	4381		G.8130.40.640	89.00
0200.01.000	POL SINELLO LUBRICANTS		ROTELLA T5 S/B 10W30 CK 4 B/1QTS							10/31/2023			
Total Vouchers For Vendor Name POL SINELLO LUBRICANTS: 1					Total Amount:		89.00						
43236	POL Y	1781099		10/23/2023	3,074.04	0.00	G01	3	2024	4382		G.8130.40.650	3,074.04
0200.01.000	POLYDYNE, INC.		CLARIFLOC C-9530							10/31/2023			
Total Vouchers For Vendor Name POLYDYNE, INC.: 1					Total Amount:		3,074.04						
43134	QUADIENT F	4399-WWTP-OCT23		09/29/2023	638.99	0.00	G01	3	2024	4364		G.8130.40.480	638.99
0200.01.000	QUADIENT FINANCE USA, INC.		SEWER PORTION POSTAGE							10/19/2023			
43136	QUADIENT F	4399-EMS-OCT23		09/29/2023	340.25	0.00	E01	3	2024	2286		E.4540.40.140	340.25
0200.01.000	QUADIENT FINANCE USA, INC.		EMS PORTION OF POSTAGE							10/19/2023			
43137	QUADIENT F	4399-GF-OCT23		09/29/2023	1,020.76	0.00	A01	3	2024	9130		A.1325.40.480	340.26
												A.1490.40.480	340.25
												A.3120.40.480	340.25
0200.01.000	QUADIENT FINANCE USA, INC.		DPW/OPD/CLERK SPLIT FOR POSTAGE							10/19/2023		Total Dist.	1,020.76
Total Vouchers For Vendor Name QUADIENT FINANCE USA, INC.: 3					Total Amount:		2,000.00						
43139	RICOH L	5068202497		10/01/2023	56.32	0.00	A01	3	2024	9131		A.3120.40.140	56.32
0200.01.000	RICOH USA INC, (LEASING PAYMENTS ON		9-1 THRU 9-30 LEASE MPC3504-RM C912							10/19/2023			
Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMEN: 1					Total Amount:		56.32						

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		
43195	ROYALFOR	38215	09/26/2023	114.00	0.00	E01	3	2024	2300	E.4540.40.560	114.00
	D	ROYAL FORD MOTORS, INC. TENSIONER							10/31/2023		
0200.01.000				Total Amount:		114.00					
Total Vouchers For Vendor Name ROYAL FORD MOTORS, INC.: 1											
43096	SANICO	305875	09/29/2023	425.29	0.00	A01	3	2024	9165	A.5110.40.640	425.29
		SANICO, INC.					7082		10/31/2023		
0200.01.000				6 CASES OF LARGE GARBAGE BAGS AN							
43272	SANICO	308393	10/27/2023	104.22	0.00	A01	3	2024	9165	A.5110.40.640	104.22
		SANICO, INC.					7083		10/31/2023		
0200.01.000				2 CASES OF TORK CENTERFEED HAND							
Total Vouchers For Vendor Name SANICO, INC.: 2				Total Amount:		529.51					
43074	SSMITH	122789	10/01/2023	2,675.46	0.00	A01	3	2024	9166	A.3120.40.220	2,675.46
		SCOTT SMITH AND SON							10/31/2023		
0200.01.000				AUTO FUEL SEPTEMBER 2023							
43099	SSMITH	122786	10/01/2023	2,081.79	0.00	A01	3	2024	9166	A.5110.40.220	2,081.79
		SCOTT SMITH AND SON							10/31/2023		
0200.01.000				DPW SEPTEMBER FUEL USAGE, 658.213							
43200	SSMITH	122802	10/01/2023	1,547.77	0.00	E01	3	2024	2301	E.4540.40.220	1,547.77
		SCOTT SMITH AND SON							10/31/2023		
0200.01.000				GAS CARD INVOICE FOR SEPTEMBER 2							
43204	SSMITH	*****	10/18/2023	383.04	0.00	A01	3	2024	9166	A.3410.40.220	188.50
		SCOTT SMITH AND SON								A.3410.40.420	194.54
0200.01.000				SEPT GAS CARD & PROPANE 115.8 GAL							
43241	SSMITH	*****	10/10/2023	3,296.01	0.00	G01	3	2024	4383	G.8130.40.420	383.04
		SCOTT SMITH AND SON								G.8130.40.420	198.68
0200.01.000				SEPT GAS CARD INVOICE & #2 FUEL							
Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5				Total Amount:		9,984.07					
43156	SP	7/23-9/23 GF	05/15/2023	339.00	0.00	A01	3	2024	9167	A.9055.80.040	27.00
										A.9055.80.042	132.00
0200.01.000				DISABILITY 7/23 THRU 9/23							
43157	SP	7/2023-9/23-WWP	10/20/2023	63.00	0.00	G01	3	2024	4384	G.9055.80.045	63.00
		SHELTERPOINT LIFE							10/31/2023		
0200.01.000				DISABILITY INSURANCE 7/23-9/23							
43158	SP	7/23-9/23 EMS	10/20/2023	18.00	0.00	E01	3	2024	2302	E.9055.80.043	18.00
		SHELTERPOINT LIFE							10/31/2023		
0200.01.000				7-23 TO 9-30-2023 NY DISABILITY INSUR							
Total Vouchers For Vendor Name SHELTERPOINT LIFE: 3				Total Amount:		420.00					
43114	MAJOR S	EXONERATED BAIL REFUND	10/17/2023	3,000.00	0.00	A01	3	2024	9120	A.2610	3,000.00
		SHILOA JOY MAJOR							10/17/2023		
0200.01.000				EXONERATED BAIL REIMBURSEMENT (F							

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 SHILOA JOY MAJOR: 1				Total Amount:	3,000.00						
43194	SIMMONS	****	09/01/2023	1,155.54	0.00	E01	3	2024	2303	E.4540.40.560	1,155.54
0200.01.000	SIMMONS-ROCKWELL FORD		AMBULANCE REPAIR (VIN#S 48109 & 14						10/31/2023		
Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD: 1				Total Amount:	1,155.54						
43124	SMITH BRO%	89915-WWTP	10/03/2023	35,171.34	0.00	G01	3	2024	4362	G.8130.40.270	35,171.34
0200.01.000	SMITH BROTHERS INSURANCE		BUSINESS AUTO/ COMM UMBRELLA, GE						10/18/2023		
43125	SMITH BRO%	89915-GEN FUND	10/03/2023	122,314.02	0.00	A01	3	2024	9123	A.1325.40.270 A.3120.40.270 A.1490.40.270	22,221.32 54,771.35 45,321.35
0200.01.000	SMITH BROTHERS INSURANCE		8-1-23 THRU 8-1-2024 GENERAL LIABILITY						10/18/2023	Total Dist.	122,314.02
Total Vouchers For Vendor Name SMITH BROTHERS INSURANCE: 2				Total Amount:	157,485.36						
43171	SPRING BR	TM INV-006964-GENFUND	10/16/2023	112.50	0.00	A01	3	2024	9168	A.1325.30.102	112.50
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB		SAAS MIGRATION PROFESSIONAL SER						10/31/2023		
43172	SPRING BR	TM INV-006964-EMS	10/16/2023	56.25	0.00	E01	3	2024	2304	E.4540.20.120	56.25
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB		25% OF SAAS MIGRATION PROF SERVIC						10/31/2023		
43173	SPRING BR	TM INV-006964-WWTP	10/16/2023	56.35	0.00	G01	3	2024	4385	G.8130.30.120	56.35
0200.01.000	SPRINGBROOK HOLDING COMPANY LLC, DB		25% OF SAAS MIGRATION PROF SERVIC						10/31/2023		
Total Vouchers For Vendor Name SPRINGBROOK HOLDING COMPANY LL: 3				Total Amount:			225.10				
43105	STAP	3549847117	10/12/2023	286.50	0.00	A01	3	2024	9169	A.1110.40.410	286.50
0200.01.000	STAPLES BUSINESS ADVANTAGE		PENS, PAPER, TONER						10/31/2023		
43131	STAP	3549847118	10/12/2023	88.47	0.00	A01	3	2024	9169	A.1490.40.410	88.47
0200.01.000	STAPLES BUSINESS ADVANTAGE		COLOR INK FOR DPW/CODE OFFICE PR						10/31/2023		
43167	STAP	3550325285	10/19/2023	61.26	0.00	A01	3	2024	9169	A.1325.40.410	61.26
0200.01.000	STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES						10/31/2023		
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 3				Total Amount:			436.23				
43255	STARR	159475	10/18/2023	2,471.50	0.00	A01	3	2024	9170	A.3120.20.130	2,471.50
0200.01.000	STARR UNIFORM CENTER		BALLISTICS VESTS (TRANSFER OF \$ GC						10/31/2023		
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1				Total Amount:	2,471.50						
43269	STARZAK	HRA REIMBURSEMENT	10/10/2023	103.00	0.00	A01	3	2024	9171	A.9060.80.032	103.00

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VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description			Taxable		PO No.	Due/Check Date			
0200.01.000	TAYLOR GARBAGE VESTAL LOCATION		50% OF 3 YARD DUMPSTER MONTHLY F					10/31/2023			
Total Vouchers For Vendor Name TAYLOR GARBAGE VESTAL LOCATION:				3	Total Amount:		83.51				
43175	TEN KATE	MANAGE 2021 GRANT ASSISTANCE 04/27/2023	3,000.00	0.00 A01	3	2024	9135		A.3410.40.400	3,000.00	
0200.01.000	TEN KATE GRANT SERVICES LLC	MANAGE 2021 ASSISTANCE TO FIREFIG M				10/25/2023					
Total Vouchers For Vendor Name TEN KATE GRANT SERVICES LLC:				1	Total Amount:	3,000.00					
43203	TCEMS	AUBREY ELLIS 10-2023	10/16/2023	10.00	0.00 E01	3	2024	2309	E.4540.40.400	10.00	
0200.01.000	TIOGA COUNTY TREASURER	AUBREY ELLIS BLS HEALTHCARE PROV				10/31/2023					
Total Vouchers For Vendor Name TIOGA COUNTY TREASURER:				1	Total Amount:	10.00					
43229	TIRELAND	4 TIRES WWTP- 9-21-2023	09/21/2023	677.96	0.00 G01	3	2024	4388	G.8130.40.680	10.00	
0200.01.000	TIRELAND USA	4 TIRES				10/31/2023			G.8130.40.680	667.96	
Total Vouchers For Vendor Name TIRELAND USA:				1	Total Amount:	677.96			Total Dist.	677.96	
43140	TOSH REG	512881533	10/08/2023	243.18	0.00 A01	3	2024	9132	A.1325.40.140	243.18	
0200.01.000	TOSHIBA FINANCIAL SERVICES	ESTUDIO4515AC LEASE 10-1 THRU 11-1				10/19/2023					
Total Vouchers For Vendor Name TOSHIBA FINANCIAL SERVICES:				1	Total Amount:	243.18					
43271	TRICOM	9706	10/20/2023	444.95	0.00 A01	3	2024	9176	A.3120.20.130	444.95	
0200.01.000	TRI-COUNTY COMMUNICATIONS, INC.	VHF WHIP ANTENNA REMOTE SPEAKER				10/31/2023					
Total Vouchers For Vendor Name TRI-COUNTY COMMUNICATIONS, INC.:				1	Total Amount:	444.95					
43106	UTICA G P	6235W	09/30/2023	1,013.42	0.00 A01	3	2024	9177	A.3410.40.560	1,013.42	
0200.01.000	UTICA GENERAL PETERBILT	OIL /FUEL FILTER,BRAKE CLEANER COC				10/31/2023					
43107	UTICA G P	6221W	09/28/2023	1,130.39	0.00 A01	3	2024	9177	A.3410.40.560	1,130.39	
0200.01.000	UTICA GENERAL PETERBILT	95 FRTLINER-OIL/FUEL FILTER,INSPEC,C				10/31/2023					
Total Vouchers For Vendor Name UTICA GENERAL PETERBILT:				2	Total Amount:	2,143.81					
43108	UTICA	6218W	09/28/2023	768.58	0.00 A01	3	2024	9178	A.3410.40.560	768.58	
0200.01.000	UTICA PRINT SHOP	TRUCK CONVENT. INSPEC,OIL,COOLAN M				10/31/2023					
Total Vouchers For Vendor Name UTICA PRINT SHOP:				1	Total Amount:	768.58					
43180	VEOLIA	0460718424-OCT23	09/25/2023	17.28	0.00 G201	3	2024	39	G.8130.40.751	17.28	
0201.00.000	VEOLIA WATER NEW YORK INC. - VWON	8-24 THRU 9-25-2023 WLM & RIVER P/S				10/13/2023					
43181	VEOLIA	0460690424-OCT2023	09/26/2023	53.88	0.00 A201	3	2024	319	A.3120.40.420	32.33	

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable			PO No.	Due/Check Date			
43181	VEOLIA									A.1110.40.420	21.55
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 60%/40% SPLIT OPD/C						10/13/2023		Total Dist.	53.88
43182	VEOLIA	0460704424-OCT23	09/25/2023	17.28	0.00	A201	3	2024	320	A.3410.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 8 TALCOTT STREET						10/13/2023			
43183	VEOLIA	0460144424-OCT23	09/25/2023	17.28	0.00	A201	3	2024	321	A.3410.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-23 93 NORTH AVENUE						10/13/2023			
43184	VEOLIA	0460066424-OCT23	09/25/2023	24.10	0.00	A201	3	2024	322	A.7110.40.751	24.10
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 FOUNTAIN						10/13/2023			
43185	VEOLIA	0460309424-OCT23	09/26/2023	24.28	0.00	A201	3	2024	323	A.7110.40.751	24.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 HYDE PARK ON GEOR						10/13/2023			
43186	VEOLIA	0460762424-OCT23	09/25/2023	17.28	0.00	A201	3	2024	324	A.1325.40.420	17.28
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 178 MAIN STREET						10/13/2023			
43187	VEOLIA	0460462724-OCT23	09/26/2023	3,637.09	0.00	A201	3	2024	325	A.7110.40.751	3,637.09
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	MAIN ST RESTROOMS 8-24 TO 9-25-2023						10/13/2023			
43188	VEOLIA	0460981524-OCT23	09/26/2023	165.55	0.00	A201	3	2024	326	A.7988.40.420	165.55
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 WEST MAIN SWIMMIN						10/13/2023			
43189	VEOLIA	0460985424-OCT23	09/25/2023	158.73	0.00	A201	3	2024	327	A.1325.40.420	63.49
										A.5110.40.420	95.24
0201.00.000	VEOLIA WATER NEW YORK INC. - VMWON	8-24 TO 9-25-2023 20 & 22 ELM STREET						10/13/2023		Total Dist.	158.73
Total Vouchers For Vendor Name VEOLIA WATER NEW YORK INC. - V:					10	Total Amount:	4,132.75				

43165	VERIZON2	9946518643	10/10/2023	40.30	0.00	A01	3	2024	9179	A.1110.40.660	40.30
0200.01.000	VERIZON		10-11 TO 11-10-2023 JUSTICE CELL PHOI					10/31/2023			
43166	VERIZON2	9946497285	10/10/2023	90.23	0.00	A01	3	2024	9180	A.1210.40.660	31.24
										A.1325.40.660	58.99
0200.01.000	VERIZON		10-11 TO 11-10-2023 WIRELESS BILLS FC					10/31/2023		Total Dist.	90.23
43198	VERIZON2	9946830575	10/13/2023	88.60	0.00	A01	3	2024	9181	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
0200.01.000	VERIZON		10-14THRU 11-13-23 FIRE DEPT TABLET					10/31/2023		Total Dist.	88.60



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			
43228	VERIZON2	9946497284	10/10/2023	155.50	0.00	A01	3	2024	9182	A.3620.40.660 A.1490.40.660 A.3620.40.660 A.3620.40.660 A.3620.40.660	31.24 17.04 31.24 37.99 37.99
0200.01.000	VERIZON		3 CELL PHONES, 2 TABLETS AND DATA					10/31/2023		Total Dist.	155.50
Total Vouchers For Vendor Name VERIZON:				4	Total Amount:					374.63	
43104	WBMASON	241516160	09/29/2023	39.98	0.00	E01	3	2024	2310	E.4540.40.410	39.98
0200.01.000	W B MASON		PAPER TOWELS-6CT					10/31/2023			
Total Vouchers For Vendor Name W B MASON:				1	Total Amount:					39.98	
43110	WEITS	99949	10/10/2023	102.80	0.00	G01	3	2024	4389	G.8130.40.640	102.80
0200.01.000	WEITSMAN RECYCLING LLC		11 GAUGE HOT ROLLED SHEET					10/31/2023			
43135	WEITS	OW-93807	10/13/2023	42.00	0.00	A01	3	2024	9184	A.5110.40.640	42.00
0200.01.000	WEITSMAN RECYCLING LLC		TANK FOR WELDER IN DPW GARAGE					10/31/2023			
43153	WEITS	OW-199171	10/19/2023	114.30	0.00	A01	3	2024	9184	A.5182.40.640	114.30
0200.01.000	WEITSMAN RECYCLING LLC		1/4 HOT ROLLED BASE PLATE FOR REP,					10/31/2023			
43233	WEITS	OW-99949	10/10/2023	102.80	0.00	G01	3	2024	4389	G.8130.40.640	102.80
0200.01.000	WEITSMAN RECYCLING LLC		OWEGO STEEL					10/31/2023			
43254	WEITS	OW-99754	10/02/2023	10.90	0.00	A01	3	2024	9183	A.3120.20.130	10.90
0200.01.000	WEITSMAN RECYCLING LLC		OWEGO STEEL					10/31/2023			
Total Vouchers For Vendor Name WEITSMAN RECYCLING LLC:				5	Total Amount:					372.80	
43197	W RODEN	CIT CERTIFICATION 10-6-2023	10/06/2023	100.00	0.00	E01	3	2024	2311	E.4540.40.773	100.00
0200.01.000	WILL RODEN, JR.		REIMBURSEMENT FOR CIT CERT EXPEN					10/31/2023			
Total Vouchers For Vendor Name WILL RODEN, JR.:				1	Total Amount:					100.00	
43234	WINZ	1520139	10/06/2023	390.87	0.00	G01	3	2024	4390	G.8130.40.640	390.87
0200.01.000	WINZER CORPORATION		ASSORTED WIRE AND ZYME BACTERIA					10/31/2023			
Total Vouchers For Vendor Name WINZER CORPORATION:				1	Total Amount:					390.87	

Total Vouchers reported: 165

Total GL Detail Reported 333,359.38

Total Amount All Vouchers 333,359.38

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	Cash Item			Regular	Prepaid	Wire Transfer			----- Direct Pay -----	Paid	Total
A - GENERAL FUND											
	0201.00.000		VILLAGE	0.00	0.00	4,115.47			0.00	0.00	4,115.47
	0200.01.000		VILLAGE	205,644.46	3,000.00	0.00			0.00	0.00	208,644.46
		Fund Total		205,644.46	3,000.00	4,115.47			0.00	0.00	212,759.93
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000		VILLAGE	16,459.85	1,125.00	0.00			0.00	0.00	17,584.85
		Fund Total		16,459.85	1,125.00	0.00			0.00	0.00	17,584.85
G - SEWER FUND											
	0200.01.000		VILLAGE	100,488.07	0.00	0.00			0.00	0.00	100,488.07
	0201.00.000		VILLAGE	0.00	0.00	17.28			0.00	0.00	17.28
		Fund Total		100,488.07	0.00	17.28			0.00	0.00	100,505.35
SU - SEWER PLANT UPGRADE											
	0200.00.000		VILLAGE	2,509.25	0.00	0.00			0.00	0.00	2,509.25
		Fund Total		2,509.25	0.00	0.00			0.00	0.00	2,509.25
Grand Totals				325,101.63	4,125.00	4,132.75			0.00	0.00	333,359.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											
Fund				Regular	Prepaid	Wire Transfer			----- Direct Pay -----	Paid	Total
A - GENERAL FUND			VILLAGE	205,644.46	3,000.00	4,115.47			0.00	0.00	212,759.93
E - EMERGENCY MEDICAL SERVICES			VILLAGE	16,459.85	1,125.00	0.00			0.00	0.00	17,584.85
G - SEWER FUND			VILLAGE	100,488.07	0.00	17.28			0.00	0.00	100,505.35
SU - SEWER PLANT UPGRADE			VILLAGE	2,509.25	0.00	0.00			0.00	0.00	2,509.25
Grand Totals				325,101.63	4,125.00	4,132.75			0.00	0.00	333,359.38
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay											
				333,359.38							

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			

To the Treasurer of the above Village:

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

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

\_\_\_\_\_

The Village of Owego Board of Trustees held a meeting on Monday, October 12, 2023 at 7:00pm in the boardroom at 22 Elm Street, Owego, NY 13827 in person and virtually via GoToMeeting.

Mayor:	Michael Baratta III
Trustees:	Rusty Fuller
	Ed Morton (virtual)
	Charles Plater
	Laura Spencer
	Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nathan VanWhy (virtual)
Director of Utilities:	Dirk Mosher
EMS Captain:	Paul Cole
DPW Superintendent:	Fred Ulrich
Absent:	Trustee David Farrell

Pledge of Allegiance and Invocation

Insert "A" – Sign in Sheet

Public Comment:

Nadine Bigsby a Village resident and Ashley Seyfried, Sustainability Coordinator for the Southern Tier 8 Regional Board, presented letters in support of approving The J. Nucci Consulting, LLC Professional Services Agreement.

Kim Trahan - 275 Front Street - in favor of hiring Julie Nucci. The Village needs to maintain continuity on these grants.

Richard VanHall - 396 Front Street - Julie Nucci is the perfect person for the project - she knows what she is doing.

Mark Trabucco - 9 Front Street - I just paid my flood insurance bill and I would like to see some reductions in the future.

Kevin Millar - 78 Front Street - in favor of hiring Julie Nucci - would like to see flood insurance go down or at least stay level.

Julie Nucci - thanks everyone for your support. The State has declared us a disadvantaged area and they want to give us money for upgrades. We need plans, strategy, and the ability to write grants.

The Army Corps of Engineers has already approved \$70,000.00 for administration work.

These grants help with the tax base as well as the mental health of the residents.

Department Head Reports:

EMS Captain Paul Cole -

October 16, 2023: Village of Owego EMS Department – Report

Reporting Period: October to date

Operations:

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

Administration (above and beyond normal activities):

- More football games covered thus far for season.
- Met with Tioga County Fire Coordinator
- Telecom with EMS Coordinator
- Email to EMS Coordinator, Mayor and Village Attorney.
- New Member Application
- Friendly reminder about EMS Project.

Vehicles as of October 16, 2023:

- 2031:
  - 23, 988 miles. In service. No Known issues.
- 2032:
  - 127,465 miles. In Service, AC repaired. Rear Tires and Inspection are due.
- 2033:
  - 136,726 miles. In Service. Rear Tires Replaced. Other parts on still on backorder.
- 2051:
  - 46,047 miles. In Service. No known issues.

**Resolved, upon a Motion by Trustee VanHousen and seconded by Trustee Plater, to approve Christopher Jordan Warner, 803 Glenmary Drive, Owego, NY into the Owego EMS as a trainee. Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon a Motion by Trustee Morton and seconded by Trustee Plater, to approve the Professional Services Agreement for Climate Adaption Services between the Village of Owego and J. Nucci Consulting, LLC. (\$7,500.00 will be encumbered from FY2023 and up to \$25,000.00 will come from FY2024). Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

Resolved, upon a Motion by Trustee Morton and seconded by Trustee Spencer, to approve the following Resolution:

**A RESOLUTION AUTHORIZING THE UPDATE OF THE VILLAGE OF OWEGO MULTI-HAZARD MITIGATION PLAN ANNEX**

WHEREAS, the Village of Owego is preparing a Multi-Hazard Mitigation Plan (the "Plan") to be approved by the NYS Division of Homeland Security and Emergency Services (DHSES) and the Federal Emergency Management Agency (FEMA) in accordance with State and Federal laws and regulations;

WHEREAS, the adoption and maintenance of the Plan is mandated in order to preserve the Village of Owego's eligibility for Federal assistance for pre- and post-disaster events and incidents;

WHEREAS, FEMA requires the Plan be fully reassessed and updated by the Village every five (5) years;

WHEREAS, the County applied for and received grant funds for the purpose of preparing an update to its Plan, including the Village annex;

WHEREAS, the National Hazard Mitigation Association (NHMA) has agreed to provide technical expertise and assistance at no cost to the Village;

WHEREAS, the Plan must be completed, submitted to DHSES and to FEMA for approval, and then formally adopted by the Village of Owego no later than December 31, 2024;

WHEREAS, the Village recognizes the importance of producing a comprehensive Annex to access funding for flood mitigation projects;

**NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF THE VILLAGE OF OWEGO:**

Section 1. That the following amendments to the existing Rules and Regulations for the Multi-Hazard Mitigation Plan are hereby adopted:

1. That the Village of Owego will immediately begin the planning process to achieve an updated Multi-Hazard Mitigation Plan to further improve the safety and well-being of its citizens and the community by recommending activities and measures that will reduce deaths, injuries, property damage, environmental and other losses from natural hazards and disasters.

2. That members of the Village of Owego's Climate Smart Communities Task Force shall act as the Advisory Committee for the purposes set forth herein, and shall provide such oversight as may be necessary to accomplish the following:

- Observe all requirements of FEMA and DHSES as to the planning process, the Plan's contents and associated documentation, and all conclusions and recommendations;
- Collect data on the natural hazards and their impact on public safety, health and property;
- Review all mitigation activities and measures currently being implemented through public and private efforts and identify those that could be initiated;

- Engage the citizens of the Village of Owego in the planning process, and ensure the public is informed of its findings, deliberations and recommendations;
- Work closely with Tioga County's contractor (currently, Barton and Loguidice) for the HMP to prepare a comprehensive update to the Village of Owego Annex that recommends action to improve, as necessary, existing mitigation measures and incorporate, as appropriate, new mitigation measures based upon its findings.

**3. That residents, businesses, associations, and other organizations are encouraged to:**

- Attend public meetings to review the Village planning activities, findings, and recommendations; and
- Assist the Advisory Committee by providing data on their experiences with natural and man-made hazards and contribute ideas, suggestions and recommendations that will help produce the most effective and appropriate mitigation measures for the hazards that threaten our community.

**4. A Planning committee is recommended and suggested to include a representative of the DPW, the Village Clerk's Office, Emergency Services, the Planning Board, the Village Board, and the Zoning Board. Two community representatives for this committee will be Kevin Millar and Julie Nucci. The committee members will select a chairperson. Committee meetings will occur during regular work hours at the village boardroom.**

**Section 2. This resolution shall take effect immediately upon its adoption and approval.**

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

**Motion Carried 6-0**

**Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Fuller to set the Planning Committee established in the resolution "Authorizing the Update of the Village of Owego Multi-Hazard Mitigation Plan Annex" with the following committee members:**

**Laura Spencer - Village Board, CSC Task Force  
Kevin Millar - CSC Task Force  
Julie Nucci - CSC Task Force, Planning  
Rick Woidt - CFM, CSC Task Force, Hydrologist  
Mark Trabucco - Zoning  
Ashley Seyfried - Southern Tier 8  
Jeff Winchell - OPD Emergency Management Mic Knapp - Code Enforcement  
Fred Ulrich - DPW  
Dirk Mosher - WWTP**

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

**Motion Carried 6-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve Catholic Charities of Tompkins/Tioga holding their second annual Prom 5K race with the race following the same**

course as last year (beginning on OA campus and then into the "Flats". Roll Call Vote: Trustees Fuller, Morton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 6-0

Trustee Morton left the meeting at 7:50pm.

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve the Lights on the River parade permit for Friday, December 1, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve Scott Gurney as a member of the Owego Fire Department, Ahwaga Ladder Company #5. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

Discussed having murals painted on the new doors at the Central Fire Station at a cost of \$8,000.00. No action taken at this time. Looking into door warranty and possible fund raising. An informal poll of the Village Board showed them in favor of the murals.

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: October 16, 2023

RE: DPW Activity Report

- Take surplus equipment to Manasse Auction
- Put up No Parking signs in Parking lots for striping
- 106 Montrose Turnpike drainage project
- Clean sidewalk corner of North Ave and Fox Street
- Clean top of North Avenue underpass
- Cleanup from OPD Community Night out in Marvin Park
- Meeting regarding demolition of Marvin Park bathroom DRI project
- Haul blacktop from Broome Bituminous plant in Vestal Truck #25
- Preparation for ash burial Evergreen Cemetery Section 16, Lot 99
- Repair sinkhole Halstead Avenue
- Remove No Parking signs/cones from Parking Lots
- Light pole repair on North Ave.
- Attend local DPW Superintendent's meeting
- Pick up abandoned shopping carts
- Remove couch left on corner of Browns Lane and North Ave.
- Communication with Hunt Engineer regarding DRI projects
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Mowing and Trimming on going
- Pot hole patching on going



- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

No action taken on any additional COVID pay.

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve a \$1.00 per hour merit raise for part-time Police Officers John Vanek, Timothy Colgan and Shane Rollison from \$25.00 per hour to \$26.00 per hour effective October 23, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve a .50 cents per hour merit raise for part-time Police Officer Rudy Parker from \$27.50 per hour to \$28.00 per hour effective October 23, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve .50 cents per hour merit raise for part-time Police Officer Jeff Winchell from \$26.00 per hour to \$26.50 per hour effective October 23, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve a \$1.50 per hour merit raise for full-time Records Clerk Ute Burchard from \$22.40 per hour to \$23.90 per hour effective October 23, 2023. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Plater, to approve bumping the budget by \$500.00 and transferring from A.2705 (Gifts & Donations) to A.3120.20.130 (Police Equipment). The money donated was specifically for safety equipment. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee VanHousen, to approve Police Chief Kennedy applying for a DCJS Grant to purchase any electronics that will assist in law enforcement. There is no cost to the Village or additional reporting required. . Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 5-0**

**Resolved, upon a Motion by Trustee Fuller and seconded by Trustee Spencer, to approve moving historic property assessment records dating from 1840-1970 on "permanent loan" to the Town of Owego, where they will be stored in a climate-controlled environment and made available to the public through**

the historian upon request. Roll Call Vote: Trustees Fuller, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.

Motion Carried 5-0

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

Motion Carried 5-0

Resolved, upon a Motion by Trustee Spencer and seconded by Trustee Fuller, to approve the Board Minutes of October 2, 2023 as submitted/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Plater, Spencer, and Mayor Baratta voted aye. Trustee VanHousen abstained.

Motion Carried 4-0-1

Trustee Reports:

Trustee Fran VanHousen -

- Evergreen Cemetery workday cancelled due to bad weather.
- The next Evergreen Cemetery Committee meeting is scheduled for November 30<sup>th</sup>
- VOO EMS is getting frivolous complaints, the Village Attorney has been notified.

The mayor and board will pursue legal action if necessary.

Mayor's Report:

- Council of Government meeting is scheduled for 6:30pm Thursday at the new Town Hall Safety & Vehicle building
- Met with the mural artist
- Village Appreciation Night was a success
- Halloween is October 31<sup>st</sup> - we will be closing Lake Street

Public Comment:

Mike Duvarney - 67 Paige Street - the Village should amend the bicycle ordinance

Cindie Bobnick - 289 Front Street - a disabled car is still parked on Paige Street.

Meeting adjourned at 9:25pm.