

VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827

**AGENDA**

**Tuesday, September 6, 2022**

**7:00pm**

**Mayor – Mike Baratta**

**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**

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

**INVOCATION AND PLEDGE OF ALLEGIANCE**

- Public Comment
- Department Head Reports
- River Walk discussion
- Loitering issues in the Village
- Grant writer discussion
- Review the insurance recommendations report submitted by David Bloodgood from NYMIR
- Resolution authorizing purchase of a dump truck
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve the Resolution Authorizing the purchase of a dump truck and related equipment for an amount not to exceed \$96,000.00 and authorizing expenditure for said purchase from Capital Reserve Funds for Department of Public Works.
- Resolution for Restore NY Communities Initiative Round 6 – Tioga trails Rehabilitation Project
  - Resolved, upon Motion by \_\_ and seconded \_\_ to approve the Resolution for Restore NY Communities Initiative Round 6 Tioga Trails Rehabilitation Project.
- Resolution for Restore NY Communities Initiative Round 6 - River House Confectionery & Mercantile Project

- Resolved, upon Motion by \_\_ and seconded \_\_ to approve the Resolution for Restore NY Communities Initiative Round 6 River House Confectionery & Mercantile Project.
- Laundry EDU count
  - Resolved, upon Motion by \_\_ and seconded by \_\_ to approve a change to Chapter 166 Appendix A Laundry EDU count from 68 to 45.
- Payment of Bills
  - Resolved, upon Motion by \_\_\_\_ and seconded by \_\_\_\_, to approve Payment of Bills as submitted by the Clerk Treasurer for the month of August 2022.
- Minutes
  - Resolved, upon Motion by \_\_ and seconded by \_\_, to approve the board of trustee's minutes of August 15, 2022 as presented/amended by the clerk-treasurer.
- Trustee Reports
- Communications
- Mayor's Report
- Public Comment

Village of Hempstead, NY  
Friday, September 2, 2022

## Chapter 95. Peace and Good Order

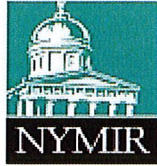
### Article III. Loitering

#### § 95-3. Loitering described and proscribed.

No person shall loiter within the Village. A person is guilty of loitering when he:

- A. Loiters, remains or wanders about in a public place for the purpose of begging.
- B. Loiters or remains in a public place for the purpose of gambling with cards, dice or other gambling paraphernalia.
- C. Loiters or remains in a public place for the purpose of engaging, or soliciting another person to engage, in deviate sexual intercourse or other sexual behavior of a deviate nature.
- D. Being masked in or in any manner disguised by unusual or unnatural attire or facial alteration, loiters, remains or congregates in a public place with other persons so masked or disguised, or knowingly permits or aids persons so masked or disguised to congregate in a public place; except that such conduct is not unlawful when it occurs in connection with a masquerade party or like entertainment if permission is first obtained from the police or other appropriate authorities.
- E. Loiters or remains in or about school grounds, a college or university building or grounds, not having any reason or relationship involving custody of or responsibility for a pupil or student or any other specific, legitimate reason for being there and not having written permission from anyone authorized to grant the same.
- F. Loiters or remains in any transportation facility, unless specifically authorized to do so, for the purpose of soliciting or engaging in any business, trade or commercial transactions involving the sale of merchandise or services or for the purpose of entertaining persons by singing, dancing or playing any musical instrument.
- G. Loiters or remains in any transportation facility or is found sleeping therein and is unable to give a satisfactory explanation of his presence.
- H. Loiters or remains in any publicly owned or privately owned place open to the public, including but not limited to parks, alleys, lanes, streets, buildings and parking areas, or sleeps therein or sits or lies on the ground therein in such a manner as to become obnoxious, annoying or molesting to those lawfully in said places, or acts in such a manner as to be offensive to others or in such a manner as to offend public decency or refuses to move when so directed by a police officer.

→ NEEDS RAMIFICATIONS - (NATE)



## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

12 Metro Park Suite 104  
Colonie, NY 12205-1139  
Phone: (518) 437-1171 • (800) NYMIR05  
Fax: (518) 437-1182 • NYMIR.org

July 29 2022

Mike Baratta  
Village of Owego  
178 Main Street  
Owego, New York 13827

Re: Recommendations for Village of Owego

Dear Mike Baratta,

I would like to thank you for affording me the opportunity to visit your facilities. As a member of NYMIR, we are all conscious of the exposures that face local governments and the importance of safe guarding employees, members of the public and municipal assets. We hope that the recommendations we have provided will help you achieve that goal.

These recommendations are by no means an all-inclusive list; rather highlighting certain areas based on your exposures and your prior claims experience. In addition, claim trends that have impacted NYMIR clients have been used in developing recommendations for your municipality. Some of the recommendations, if you agree to implement, can be done with limited resources. We realize that in some cases more resources and time will be needed.

The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.

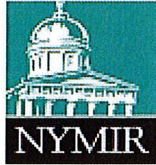
After you have had a chance to review this report, we would appreciate a response in writing within 60 days. Please indicate recommendations you will be able to complete or others that will take some additional time. If you disagree with any recommendations, please bring those to our attention. Also, please let us know if we can assist in the implementation of any.

We do share this information with our Underwriting Department. Your pro-active approach to these recommendations is taken into consideration at your annual renewal. Should you have any questions, please feel free to contact me at (845) 412-5262 or [dbloodgood@wrightinsurance.com](mailto:dbloodgood@wrightinsurance.com).

Yours truly,

David Bloodgood  
Risk Control Manager

cc: Smith Brothers Insurance, LLC  
300 Plaza Drive  
Vestal, New York 13850



## NEW YORK MUNICIPAL INSURANCE RECIPROCAL

Location	Category	Rec#	Rec Severity
NYMIR Survey	FIRE SAFETY	2022-07-01	High
<p>Old Firehouse - Combustible and/or chemical storage was noted in the Fire House furnace room near the heating equipment. It is advised to relocate and remove such storage near heat producing equipment to control combustible loading.</p>			
<p><input type="checkbox"/> Completed <input type="checkbox"/> Pending <input type="checkbox"/> Not Completed</p>			
			

The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.



The Firehouse at 83 North Avenue has numerous structural deficiencies from exposed rebar to water intrusion. It is understood that repair work is being undertaken to cure the immediate problem with the roof. A great deal of additional restorative work is needed to prevent additional degradation and possible structural failures.

☐ Completed ☐ Pending ☐ Not Completed



The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.

### Multi-Factor Authentication

Action: Where appropriate, you should utilize multi-factor authentication to give users access to data and/or networks such as VPN, remote access, banking, etc.

Description: Multi-factor authentication means that a user needs to present more than one factor to access an account. This could be something a user knows (password or a PIN), something the user has (token or card) or something the user is (biometric) in order to successfully authenticate into a system. Traditional computer authentication (single factor) relies on a user providing a password associated with their username for granting access. Because multi-factor introduces additional requirements into the authentication process, it is more difficult for a malicious attacker to pretend to be another user.

Risk: If a password is compromised, anyone can purport to be the user. Multifactor authentication increases the complexity of the authentication process and reduces the likelihood of a compromise by adding these additional factors, which are not likely to be obtained by an attacker. This is a good example of a defense in-depth practice where layers of security technologies and best practices are utilized to strengthen your municipality's defense.

☐ Completed ☐ Pending ☐ Not Completed

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Fairgrounds Playground - Insufficient protective surfacing was noted at throughout this playground. Surfacing was of inadequate depth and breadth to provide protection against head trauma and cover the defined use zones for the equipment. Please refer to the CPSC Playground Safety Handbook for additional information. Also, the elimination of vegetation growing through the surfacing is suggested since it compromises the impact attenuation of the protective surfacing.

☐ Completed ☐ Pending ☐ Not Completed





Fairgrounds Playground - A crevice, gap, or protruding bolt exists at the top of the slide at this location. This can cause items worn by a child, such as necklaces or drawstrings, to become entangled or entwined in a manner which can cause strangulation as the child begins to descend on the slide, or can pull them off the chute causing them to either fall to the ground or hang suspended from the article caught on the slide. This dangerous condition should be repaired or the slide removed from the playground.

☐ Completed ☐ Pending ☐ Not Completed

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Old Firehouse - The fire alarm system was designed and intended to ring to a central station. I understand that was originally police dispatch. Currently, the system is local only, and has not received an annual service and inspection by a qualified vendor. It is suggested that a local vendor be brought in to inspect, service and reinstitute central station capabilities to the system.

☐ Completed ☐ Pending ☐ Not Completed

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Old Firehouse - There are numerous drainage grates along the exterior walls of the structure. In some cases, these are insufficiently supported from below. This can cause injury should someone inadvertently step upon one such grate. This condition should be remedied.

☐ Completed ☐ Pending ☐ Not Completed





OLD FIREHOUSE - Examination of the underside of the concrete floor upon which vehicles are parked revealed cracking of surface concrete revealing the rebar supports within. An engineering report concerning remediation methods and costs should be undertaken.

☐ Completed ☐ Pending ☐ Not Completed



The recommendations provided are no substitute for the safety and daily observations of your employees; and the report does not imply that other hazardous conditions do not exist. In addition, this is not to be considered a professional engineering analysis or findings. We assume no responsibility for the implementation of these recommendations; however, we are available for consultation on these issues.



Fire Station 2 - The fire alarm control panel was in Trouble Mode at the time of the visit. It is suggested that the village bring in a qualified vendor to inspect and service the system, and that same be done annually moving forward.

☐ Completed ☐ Pending ☐ Not Completed

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Fire Station 2 - The right-facing wall of the structure is separating from the floor in a manner that indicates a leaning outwards of that wall. An engineering report should focus on current structural conditions which may be causing this as well as other observed conditions. These include floor cracking with exposed rebar and step cracks in the exterior wall mentioned above. These include cracks through the actual block rather than being limited to the more typical cracks through mortar.

☐ Completed ☐ Pending ☐ Not Completed



Consideration should be given to ensure that inspections of the automotive lifts in the highway garage be performed by a certified vendor or inspector at least annually to ensure their proper and safe operation. This is based on the ANSI/ALOIM 2000 Standard for Automotive Lifts - safety requirements of Operation, Inspection, and Maintenance.

☐ Completed ☐ Pending ☐ Not Completed



It is suggested that your municipality reviews and evaluates a drivers Motor Vehicle Record (MVR) annually or utilizes a monitoring service such as the NYS LENS (License Event Notification Service) for the purpose of ensuring that the driver has a valid drivers license or CDL and exhibits a safe driving record.

Contact the NYS DMV at:

<https://dmv.ny.gov/dmv-records/overview>. This service is free for government entities.

☐ Completed ☐ Pending ☐ Not Completed

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It is suggested that playground use rules be posted to restrict use of the playground to proper activities and to improve claims defense in the event of a playground injury.

At a minimum playground rules should include:

- (1) Adult supervision recommended
- (2) Hours of Operation (dawn to dusk)
- (3) An age restriction (playgrounds should be limited to children 12 and under).

☐ Completed ☐ Pending ☐ Not Completed

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It is suggested that playground rules be posted to limit use of playground to proper activities and to improve claims defense in the event of a playground injury. At a minimum, playground rules should include (1) adult supervision recommended; (2) Hours of operation (dawn to dusk); (3) An age restriction (playgrounds should be limited to children 12 and under); and (4) No use of equipment when surface is frozen.

☐ Completed ☐ Pending ☐ Not Completed

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Highway Garage - Please remove the obstructions at exit door to provide a clear path of egress in an emergency.

☐ Completed ☐ Pending ☐ Not Completed



**VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A DUMP TRUCK AND  
RELATED EQUIPMENT FOR AN AMOUNT NOT TO EXCEED \$96,000.00 AND  
AUTHORIZING THE EXPENDITURE FOR SAID PURCHASE FROM  
CAPITAL RESERVE FUNDS FOR DEPARTMENT OF PUBLIC WORKS  
EQUIPMENT**

At a regular meeting of the Village Board of the Village of Owego, held at the Village Board Room, 20 Elm Street, Owego, New York on the 6<sup>TH</sup> day of August, 2022, the following resolution was offered and seconded:

**WHEREAS**, the Village of Owego Department of Public Works is in need of a new dump truck and related equipment (the “Truck”); and

**WHEREAS**, a Truck is available for purchase at a cost of \$95,883.32 at Robert Green Truck Division, Route 17 East, Exit 107, PO Box 8002, Rock Hill, NY 12775, utilizing OnGov Contract 106-19; and

**WHEREAS**, the “Capital Reserve For Department of Public Works Equipment” was created by resolution to accumulate money to finance the purchase of machinery and equipment required by the Village of Owego Department of Public Works to maintain the Village of Owego’s public infrastructure (the “Capital Reserve”); and

**WHEREAS**, the Capital Reserve has sufficient monies to fund the Truck’s purchase;

**NOW THEREFORE**, the Village Board of the Village of Owego, duly convened in regular session, does hereby resolve as follows:

**RESOLVED**, the Superintendent of the Village of Owego Department of Public Works is hereby authorized to purchase the Truck at a cost not to exceed \$96,000.00, from Robert Green Truck Division, utilizing OnGov Contract 106-19; and

**RESOLVED**, up to \$96,000 of the funds now on deposit in the “Capital Reserve Department of Public Works Equipment” are hereby appropriated for the Truck’s purchase; and

**RESOLVED**, that this Resolution is subject to permissive referendum.

**VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827**

**RESOLUTION OF THE VILLAGE OF OWEGO**

**RE: Restore NY Communities Initiative Round 6  
Tioga Trails Rehabilitation Project**

- WHEREAS,** the goals of Round 6 of the Restore NY program are to revitalize urban centers, induce commercial investment, and improve the local housing stock; and
- WHEREAS,** the Village of Owego, a designated REAP and Investment Empire Zone, has initiated a coordinated effort to revitalize its historically designated downtown Central Business District, through the approval of their 2013 Comprehensive Plan, and
- WHEREAS,** the Tioga Trails Rehabilitation Project is consistent with both Restore NY goals and the Village's local revitalization plan, specifically: strategy LU-5 to continue to seek pertinent funding to undertake commercial revitalization, as well as, the Village's goal to attract market rate mixed-income developments that promote stable, economically healthy neighborhoods; and
- WHEREAS,** the proposed Restore NY financing is an appropriate funding source for the Tioga Trails Rehabilitation Project, as it will encourage the rehabilitation of a vacant mixed-use development building located at 48-50 Lake Street, that will include storage space in the basement, retail space on the first floor, working space on the second floor, and an apartment and office space on the third floor; and
- WHEREAS,** the project will contribute quality housing in the village that will improve the local housing stock damaged in the flood of 2011, enhancing the Village's overall tax base, and thus improving the quality of life for residents in the Village of Owego; and
- WHEREAS,** the Tioga Trails Rehabilitation Project will facilitate an effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources; and
- WHEREAS,** the Tioga Trails Rehabilitation Project will also develop and enhance infrastructure in the downtown Owego area in a manner that will attract small business development, create full-time and construction jobs, and provide sustainable employment opportunities; and
- WHEREAS,** Tioga County will be the applicant to the Restore NY program for the Tioga Trails Rehabilitation project, and will administer and manage the grant upon award,



**VILLAGE OF OWEGO  
22 ELM STREET  
OWEGO, NY 13827**

**RESOLUTION OF THE VILLAGE OF OWEGO  
RE: Restore NY Communities Initiative Round 6  
River House Confectionery & Mercantile Project**

- WHEREAS,** the goals of Round 6 of the Restore NY program are to revitalize urban centers, induce commercial investment, and improve the local housing stock; and
- WHEREAS,** the Village of Owego, a designated REAP and Investment Empire Zone, has initiated a coordinated effort to revitalize its historically designated downtown Central Business District, through the approval of their 2013 Comprehensive Plan, and
- WHEREAS,** the River House Confectionery & Mercantile Project is consistent with both Restore NY goals and the Village's local revitalization plan, specifically: strategy LU-5 to continue to seek pertinent funding to undertake commercial revitalization, as well as, the Village's goal to attract market rate mixed-income developments that promote stable, economically healthy neighborhoods; and
- WHEREAS,** the proposed Restore NY financing is an appropriate funding source for the River House Confectionery & Mercantile Revitalization Project, as it will encourage the rehabilitation of a vacant mixed-use development building located at 178-180 Front Street, that will include storage space in the basement, retail space on the first floor, working space on the second floor, and an apartment and office space on the third floor; and
- WHEREAS,** the project will contribute quality housing in the village that will improve the local housing stock damaged in the flood of 2011, enhancing the Village's overall tax base, and thus improving the quality of life for residents in the Village of Owego; and
- WHEREAS,** the River House Confectionery & Mercantile Project will facilitate an effective and efficient use of existing and future public resources so as to promote both economic development and preservation of community resources; and
- WHEREAS,** the River House Confectionery & Mercantile Project will also develop and enhance infrastructure in the downtown Owego area in a manner that will attract small business development, create full-time and construction jobs, and provide sustainable employment opportunities; and

# CHAPTER 166 – APPENDIX A

## EDU CATEGORIES

<u>PROPERTY CLASS</u>	<u>EDU</u>
Apartments / Duplex (DUP)	2
Apartments / Triplex (TRI)	3
Apartments / Quad (QUD)	4
Apartments / Quin (QUN)	5
Carwashes (CAR)	9
Churches (CHU)	2
Dentist (DEN)	1
Elderly Housing (SNH)	43
Fast Food Restaurant (FFR)	6
Flood Buyout (FBO)	0
Garage/Service Station (SVC)	1
Government (GVT)	3
Grocery Store / Neighborhood Convenience (GRO)	2
Hair Stylist / Barber (HSB)	1
Industrial (IND)	17
Laundry (LND)	68
Library (LIB)	1
Light Industrial (LID)	3
Medical / Doctor (MED)	2
Multi-Apt (APC)	Per Unit
Museum (MUS)	1
Office Bldg. (OFC)	1
Other (OTH)	1
Plaza / Mall (MAL)	86
Private School / St. Pats (PSH)	3
Residential / Single Family (RES)	1
Restaurant / Diner (RST)	2
Retail (RTL)	1
Schools / O-ACS (SCH)	76
Service Organizations (SRO)	2
Theater (THR)	1
Transportation (TRN)	1
Vacant Land (VAC)	0
Abandoned Structure (ABN)	1

## Methodology for Determining EDU Rate Structure

### **Purpose:**

The purpose of developing a sewer use rate structure based on Equivalent Dwelling Units (EDU) became necessary when the Village of Owego could no longer obtain data from SUEZ due to restrictions put in place by the Public Service Commission.

### **Scope:**

Develop an equitable rate structure that would provide adequate funding for the Wastewater Treatment Facility. These funds are used for Operation and Maintenance (O&M) of the treatment plant and the collection system, to pay any outstanding debt incurred by the treatment plant and/or the collection system and to fund its reserves.

Billing based on water consumption is commonly used and likely the most equitable method for billing each property. This option is no longer possible. SUEZ is not under any legal obligation to provide the village with such data as they are a privately owned corporation.

The village realized that it must develop a rate structure that was not dependent upon water consumption data and decided to pursue the use of EDU's as a method for sewer billing.

### **Action Taken:**

The Village hired Thoma Development of Cortland, NY to conduct a survey of the properties within the village and assigned an EDU value for the property. Thoma Development conducted the survey and provided the village with a comprehensive list of properties within the village and what the EDU should be based on the number of dwelling units in each building.

Thoma Development did not conduct a survey of the non-residential commercial properties within the village. The village conducted that portion of the survey in-house and used historical water consumption data as a basis for assigning EDU's for each of those properties.

Based on the number of EDU's assigned to each property, a rate was developed and a multiplier based on the number of EDU's assigned to that property will determine the annual sewer bill for each property.

Determining the Value of an EDU:

An Equivalent Dwelling Unit (EDU) was determined to have a value of 1200 cubic feet of water usage (12 ccf) per quarter for a single family residence. The decision to use 12 ccf was based on that amount having been used for minimum billing by the village for a number of years.

### **Definitions:**

Residential Units:

- 1) A building that is primarily used as a resident for 1 or more person(s).
- 2) Multiple units were defined as a building where there were multiple residences involved. These also included buildings with ground floor businesses and apartment(s) directly above the business.

**Commercial Units:**

- 1) A building or complex used for commercial enterprise, business or service.
- 2) A building or complex used for any social, charitable, religious and/or educational purpose.
- 3) A building or complex used for governmental purposes. These would include, federal, state and local governments.
- 4) A building or complex used for industrial purposes. This would include manufacturing or processing facilities.
- 5) A building or complex in which there were more than 5 residential units.

**Conclusions:**

A number of variations were calculated and simulated to provide a reasonable estimate of the impact to both residential and commercial properties within the village. Under each scenario the outside revenues generated by the Sewer Department were removed from the budgeted amounts to accurately reflect the cost to the village property owners.

It became apparent that under each scenario that was run that it was difficult to provide relief to one group of properties without there being a negative impact on the remaining properties.



Accts Payables Pg 22 P12

Pgs 1-54

## 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			
40065	AMCHAR	*****	04/04/2022	218.66	0.00	A01	12	2022	8014	A.3120.40.020	218.66
0200.01.000	AMCHAR WHOLESALE, INC.	AMUNITION						09/06/2022			
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1				Total Amount:						218.66	
40020	CAZENOVIA	314826	07/29/2022	2,800.00	0.00	A01	12	2022	8015	A.3120.40.140	2,800.00
0200.01.000	CAZENOVIA COLLEGE	DOMINIC FLORINI PHASE TWO POLICE /						09/06/2022			
Total Vouchers For Vendor Name CAZENOVIA COLLEGE: 1				Total Amount:						2,800.00	
39990	CES	67342	06/27/2022	289.80	0.00	G01	12	2022	4002	G.8130.40.793	289.80
0200.01.000	CERTIFIED ENVIRONMENTAL WEEKLY PART 360 REC'D 6-1-2022	SERVICES			M			09/06/2022			
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL SERVIC: 1				Total Amount:						289.80	
39888	DIRECT E	HS23166149	08/04/2022	10.42	0.00	A01	12	2022	8016	A.1110.40.420	4.17
0200.01.000	DIRECT ENERGY BUSINESS	6-10 TO 7-8-2022						09/06/2022		A.3120.40.420	6.25
Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 1				Total Amount:						10.42	
40019	AUTOPART	1914-153764	07/02/2022	17.99	0.00	A01	12	2022	8027	A.3120.40.560	17.99
0200.01.000	FARRELL AUTO SUPPLY, INC. OWEGO AUT	EVOLUTION BLADE VEHICLE REPAIR						09/06/2022			
Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC. OWEG: 1				Total Amount:						17.99	
39991	FOOTE	PA33187	07/26/2022	2,411.20	0.00	G01	12	2022	4003	G.8130.40.680	2,411.20
0200.01.000	FOOTES TIRE SERVICE	TIRES W-430956						09/06/2022			
Total Vouchers For Vendor Name FOOTES TIRE SERVICE: 1				Total Amount:						2,411.20	
40021	HOME	243020	07/27/2022	2.99	0.00	A01	12	2022	8017	A.3120.40.410	2.99
0200.01.000	HOME CENTRAL	4 PK BUTTON BATTERY						09/06/2022			
Total Vouchers For Vendor Name HOME CENTRAL: 1				Total Amount:						2.99	
40022	ANYART	NNO	07/28/2022	30.00	0.00	A01	12	2022	8018	A.3120.40.410	30.00
0200.01.000	JOHN R. PIDCOE, ANYTHING BANNER FOR NATIONAL NIGHT OUT	ARTISTIC			M			09/06/2022			
Total Vouchers For Vendor Name JOHN R. PIDCOE, ANYTHING ARTIS: 1				Total Amount:						30.00	
40017	LINSTAR	108234	07/22/2022	25.60	0.00	A01	12	2022	8019	A.3120.40.090	25.60
0200.01.000	LINSTAR	CUSTOM PRINTED ID CARDS						09/06/2022			
Total Vouchers For Vendor Name LINSTAR: 1				Total Amount:						25.60	
40064	NNO	13079	07/11/2022	270.00	0.00	A01	12	2022	8020	A.3120.40.140	270.00

# VILLAGE OF OWEGO

## Voucher Summary Report

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

0200.01.000 NATIONAL ASSOCIATION OF 5 BANNERS - NATIONAL NIGHT OUT EVE  
TOWN WATCH

Total Vouchers For Vendor Name NATIONAL ASSOCIATION OF TOWN W: 1 Total Amount: 270.00

39889	NYSEG	1901000147-EMS-JUNE22	06/15/2022	23.34	0.00	E01	12	2022	2001	E.4540.40.420	23.34
0200.01.000	NEW YORK STATE	EMS PORTION OF JUNE 15TH BILL FOR:						09/06/2022			
	ELECTRIC AND GAS COR										
39890	NYSEG	1901000147-JUNE2022	06/15/2022	2,359.62	0.00	A01	12	2022	8021	A.7110.40.420	42.08
										A.5182.40.420	24.18
										A.5182.40.420	26.60
										A.3120.40.420	27.98
										A.1110.40.420	18.66
										A.7110.40.420	39.72
										A.7110.40.420	40.18
										A.5110.40.420	62.42
										A.3410.40.420	23.34
										A.3410.40.420	29.01
										A.5182.40.420	20.91
										A.5182.40.420	221.23
										A.5182.40.420	44.65
										A.5182.40.420	43.99
										A.5182.40.420	49.59
										A.5182.40.420	171.76
										A.5182.40.420	54.15
										A.5182.40.420	59.77
										A.5182.40.420	27.86
										A.5182.40.420	37.34
										A.8810.40.420	62.75
										A.7110.40.420	35.88
										A.7110.40.420	28.23
										A.7110.40.420	71.86
										A.5182.40.420	32.77
										A.5182.40.420	20.00
										A.7110.40.420	53.09
										A.5182.40.420	62.32
										A.1325.40.420	187.78
										A.1325.40.420	144.51
										A.3410.40.420	363.33
										A.3410.40.420	30.81
										A.3410.40.420	54.09
										A.3410.40.420	54.44

Date Prepared: 09/01/2022 04:33 PM  
Report Date: 09/01/2022

# VILLAGE OF OWEGO

## Voucher Summary Report

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Prepared By: KIM

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
39890	NYSEG									A.5182.40.420	92.34
0200.01.000	NEW YORK STATE ELECTRIC AND GAS COR	2-9 THRU 6-9-22 MULTIPLE LOCATIONS						09/06/2022		Total Dist.	2,359.62
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA: 2 Total Amount: 2,382.96											
40023	PSP	220726	07/26/2022	650.00	0.00	A01	12	2022	8022	A.3120.40.140	650.00
0200.01.000	PUBLIC SAFETY PSYCHOLOGY	PRE-EMPLOYMENT SCREENINGS @ \$32 M						09/06/2022			
Total Vouchers For Vendor Name PUBLIC SAFETY PSYCHOLOGY: 1 Total Amount: 650.00											
40015	PYRAMID	114484	08/04/2022	384.56	0.00	A01	12	2022	8023	A.3120.40.140	384.56
0200.01.000	PYRAMID BUSINESS SYSTEMS, INC	NABLE CLOUDSTORAGE FOR JULY M						09/06/2022			
Total Vouchers For Vendor Name PYRAMID BUSINESS SYSTEMS, INC: 1 Total Amount: 384.56											
40014	SANICO	266404	07/29/2022	367.38	0.00	A01	12	2022	8024	A.5110.40.640	367.38
0200.01.000	SANICO, INC.	6 45X62 CLEANER LINERS (100) CS						09/06/2022			
Total Vouchers For Vendor Name SANICO, INC.: 1 Total Amount: 367.38											
40016	STAP	*****	07/30/2022	1,079.88	0.00	A01	12	2022	8025	A.3120.40.410	1,079.88
0200.01.000	STAPLES BUSINESS ADVANTAGE	12 OFFICE CHAIRS						09/06/2022			
Total Vouchers For Vendor Name STAPLES BUSINESS ADVANTAGE: 1 Total Amount: 1,079.88											
40018	STARR	151118	07/25/2022	374.95	0.00	A01	12	2022	8026	A.3120.40.090	374.95
0200.01.000	STARR UNIFORM CENTER	CLOTHING						09/06/2022			
Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1 Total Amount: 374.95											

Total Vouchers reported: 17

Total GL Detail Reported 11,316.39  
Total Amount All Vouchers 11,316.39

**VILLAGE OF OWEGO**  
**Voucher Summary Report**

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description		Taxable			PO No.	Due/Check Date			
<b>Fund</b>	<b>Cash Item</b>			<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
-----Direct Pay-----											
A - GENERAL FUND											
	0200.01.000	VILLAGE		8,592.05	0.00	0.00			0.00	0.00	8,592.05
		<b>Fund Total</b>		8,592.05	0.00	0.00			0.00	0.00	8,592.05
E - EMERGENCY MEDICAL SERVICES											
	0200.01.000	VILLAGE		23.34	0.00	0.00			0.00	0.00	23.34
		<b>Fund Total</b>		23.34	0.00	0.00			0.00	0.00	23.34
G - SEWER FUND											
	0200.01.000	VILLAGE		2,701.00	0.00	0.00			0.00	0.00	2,701.00
		<b>Fund Total</b>		2,701.00	0.00	0.00			0.00	0.00	2,701.00
<b>Grand Totals</b>				11,316.39	0.00	0.00			0.00	0.00	11,316.39
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
				11,316.39							
<b>Fund</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
-----Direct Pay-----											
A - GENERAL FUND		VILLAGE		8,592.05	0.00	0.00			0.00	0.00	8,592.05
E - EMERGENCY MEDICAL SERVICES		VILLAGE		23.34	0.00	0.00			0.00	0.00	23.34
G - SEWER FUND		VILLAGE		2,701.00	0.00	0.00			0.00	0.00	2,701.00
<b>Grand Totals</b>				11,316.39	0.00	0.00			0.00	0.00	11,316.39
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>											
				11,316.39							

# VILLAGE OF OWEGO

## Voucher Summary Report

Fig 03 P1 Pymt. of Bills

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			
40045	AMCHAR	01046062	08/22/2022	2,019.44	0.00	A01	1	2023	8028	A.3120.40.020 A.3120.20.130	1,883.84 135.60
0200.01.000	AMCHAR WHOLESALE, INC.	160 BOXES 40, TROY BATTLE MAG, GLO						09/06/2022		Total Dist.	2,019.44
Total Vouchers For Vendor Name AMCHAR WHOLESALE, INC.: 1 Total Amount: 2,019.44											
39925	AMREX	*****	08/05/2022	603.00	0.00	A01	1	2023	8029	A.7988.40.640	603.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	32 HYPOCHLORITE SOLUTION 5 GALLON						09/06/2022			
39999	AMREX	*****	08/17/2022	5,267.00	0.00	G01	1	2023	4004	G.8130.40.640	5,267.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	PAC AND HYPOCHLORITE SOLUTION 5						09/06/2022			
40079	AMREX	236276	08/23/2022	1,482.00	0.00	G01	1	2023	4004	G.8130.40.640	1,482.00
0200.01.000	AMREX CHEMICAL COMPANY, INC.	LIQUID ALUMINUM SULFATE						09/06/2022			
Total Vouchers For Vendor Name AMREX CHEMICAL COMPANY, INC.: 3 Total Amount: 7,352.00											
39934	AEC	06220081020	08/05/2022	52.27	0.00	A01	1	2023	8030	A.5110.40.561	52.27
0200.01.000	ANDERSON EQUIPMENT COMPANY	2 FUEL FILTERS FOR SKID STEER #5						09/06/2022			
Total Vouchers For Vendor Name ANDERSON EQUIPMENT COMPANY: 1 Total Amount: 52.27											
40041	ATT MOB	287305834621X08122022	08/04/2022	180.31	0.00	A01	1	2023	8031	A.3120.40.660	180.31
0200.01.000	AT&T MOBILITY, LLC	JULY 05 TO AUGUST 04 2022			M			09/06/2022			
Total Vouchers For Vendor Name AT&T MOBILITY, LLC: 1 Total Amount: 180.31											
40038	BADGE	473140	08/01/2022	220.00	0.00	A01	1	2023	8032	A.3120.40.090 A.3120.40.480	214.00 6.00
0200.01.000	BADGE AND WALLET, RIDGECREST PRODUCTIONS	BADGES: LT - PARKER, SGT - WINCHEL						09/06/2022		Total Dist.	220.00
Total Vouchers For Vendor Name BADGE AND WALLET, RIDGECREST P: 1 Total Amount: 220.00											
39865	BENNEDUM	306792	08/03/2022	19.00	0.00	A01	1	2023	8033	A.5110.40.640	19.00
0200.01.000	BENNEDUM'S INC	DUPLICATE 5 KEYS FOR DPW BARN						09/06/2022			
Total Vouchers For Vendor Name BENNEDUM'S INC: 1 Total Amount: 19.00											
39935	BINGPR	*****	08/08/2022	2,869.00	0.00	A01	1	2023	8034	A.8540.40.400	2,869.00
0200.01.000	BINGHAMTON PRECAST AND 3 RISERS, 2 BASES, 2 3" FRAME, 2 GRAT SUPPLY CORP.							09/06/2022			
Total Vouchers For Vendor Name BINGHAMTON PRECAST AND SUPPLY: 1 Total Amount: 2,869.00											
40036	BLUE360	IN2208167063	08/24/2022	175.70	0.00	A01	1	2023	8035	A.3120.40.410 A.3120.40.480	159.00 16.70



# 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	BLUE 360 MEDIA	NY LAW ENFORCEMTN HANDBOOK 2022	M					09/06/2022			175.70
Total Vouchers For Vendor Name BLUE 360 MEDIA: 1 Total Amount: 175.70											
39928	BROBIT 8075	08/10/2022	705.53	0.00	A01	1	2023	8036		A.5110.40.243	705.53
0200.01.000	BROOME BITUMINOUS PRODUCTS, INC.	HOT MIX FOR POT HOLE PATCHING ON C						09/06/2022			
Total Vouchers For Vendor Name BROOME BITUMINOUS PRODUCTS, INC.: 1 Total Amount: 705.53											
39992	CEES *****	08/15/2022	2,051.22	0.00	G01	1	2023	4005		G.8130.40.793	50.00
0200.01.000	CERTIFIED ENVIRONMENTAL LABS 7-6, 7-13, 7-20, 7-27, AND DMR QA 1 M SERVICES							09/06/2022		G.8130.40.793	2,001.22
Total Vouchers For Vendor Name CERTIFIED ENVIRONMENTAL LABS 7-6, 7-13, 7-20, 7-27, AND DMR QA 1 M SERVICES: 1 Total Amount: 2,051.22											2,051.22
39986	CHARTER 146266701081522-EMS	08/25/2022	84.99	0.00	E01	1	2023	2002		E.4540.40.660	84.99
0200.01.000	CHARTER COMMUNICATIONS	50% OF PHONE/INTERNET 8-17 THRU 9-						09/06/2022			
39987	CHARTER 146266701081522-OFD	08/15/2022	84.98	0.00	A01	1	2023	8037		A.3410.40.660	84.98
0200.01.000	CHARTER COMMUNICATIONS	50% OF PHONE/INTERNET 8-17 THRU 9-						09/06/2022			
Total Vouchers For Vendor Name CHARTER COMMUNICATIONS: 2 Total Amount: 169.97											
39891	CINTAS 5119456594	08/08/2022	101.52	0.00	A01	1	2023	8038		A.5110.40.640	101.52
0200.01.000	CINTAS LOC #0104	SUPPLIES FOR MEDICAL CABINET DPW						09/06/2022			
Total Vouchers For Vendor Name CINTAS LOC #0104: 1 Total Amount: 101.52											
40077	COUGHLIN 300122673	08/10/2022	833.33	0.00	G01	1	2023	4006		G.1420.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF GENERAL MATTERS THRU 7-31- M						09/06/2022			
40080	COUGHLIN 300122673-EMS	08/10/2022	833.33	0.00	E01	1	2023	2003		E.4540.40.140	833.33
0200.01.000	COUGHLIN & GERHART LLP	25% OF THE GENERAL MATTERS INV/OIC M						09/06/2022			
40081	COUGHLIN *****	08/10/2022	2,916.67	0.00	A01	1	2023	8039		A.1420.40.330	1,250.00
0200.01.000	COUGHLIN & GERHART LLP	SERVICES THRU JULY 31, 2022 GEN MA' M						09/06/2022		A.1420.40.330	1,666.67
Total Vouchers For Vendor Name COUGHLIN & GERHART LLP: 3 Total Amount: 4,583.33											2,916.67
39927	CROSSROA 22919	08/10/2022	235.00	0.00	A01	1	2023	8040		A.5110.40.242	235.00
0200.01.000	DS CROSSROADS HIGHWAY SUPPLY INC	CASE WHITE UPSIDE DOWN SPRAY PAI						09/06/2022			
40046	CROSSROA 22984	08/24/2022	155.00	0.00	A01	1	2023	8040		A.5110.40.640	155.00
0200.01.000	DS CROSSROADS HIGHWAY SUPPLY INC	BOX OF 200 NEON YELLOW CORDED FC						09/06/2022			

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Inv. Date	Voucher Amt.	Disc. Amt	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name	Stub-Description	Taxable				PO No.	Due/Check Date			
<b>Total Vouchers For Vendor Name CROSSROADS HIGHWAY SUPPLY INC: 2 Total Amount: 390.00</b>											
39988	CSEA EBF	46313827-SEPT22-WWTP	08/26/2022	170.38	0.00	G01	1	2023	4007	G.9068.80.015	170.38
0200.01.000	CSEA EBF	PLATINUM 12 9-1 THRU 9-30-2022						09/06/2022			
40004	CSEA EBF	46313827-SEPT22-GENFUND	08/26/2022	413.78	0.00	A01	1	2023	8041	A.9068.80.012	170.38
										A.9068.80.014	170.38
										A.9068.80.010	48.68
										A.9068.80.011	24.34
0200.01.000	CSEA EBF	PLATINUM 12 9-1 THRU 9-30-2022						09/06/2022		<b>Total Dist.</b>	<b>413.78</b>
40050	CSEA EBF	46313827-SEPT22-EMS	08/31/2022	24.34	0.00	E01	1	2023	2004	E.9068.80.013	24.34
0200.01.000	CSEA EBF	9-1 TO 9-30-2022 PLATINUM 12 PLAN						09/06/2022			
<b>Total Vouchers For Vendor Name CSEA EBF: 3 Total Amount: 608.50</b>											
40002	CULLIGAN	510737	08/25/2022	58.42	0.00	A01	1	2023	8042	A.1490.40.140	58.42
0200.01.000	CULLIGAN	8 BOTTLES						09/06/2022			
<b>Total Vouchers For Vendor Name CULLIGAN: 1 Total Amount: 58.42</b>											
40011	DIRECT E	*****	08/12/2022	2.53	0.00	G01	1	2023	4008	G.8130.40.420	2.53
0200.01.000	DIRECT ENERGY BUSINESS	07-09 THRU 8-9-22 GREEN, FIFTH, AND C						09/06/2022			
40012	DIRECT E	HS23181337	08/12/2022	4.33	0.00	A01	1	2023	8043	A.1325.40.420	4.33
0200.01.000	DIRECT ENERGY BUSINESS	7/12 TO 8/9/2022 178 MAIN STREET						09/06/2022			
40013	DIRECT E	HS23181335	08/12/2022	5.20	0.00	A01	1	2023	8044	A.3410.40.420	5.20
0200.01.000	DIRECT ENERGY BUSINESS	7-9 TO 8-9-2022 NORTH AVENUE						09/06/2022			
40069	DIRECT E	HS23178984	08/11/2022	5.63	0.00	A01	1	2023	8045	A.3410.40.420	5.63
0200.01.000	DIRECT ENERGY BUSINESS	7-8 THRU 8-8-2022 CROTON HOSE NO. 3						09/06/2022			
40076	DIRECT E	HS23200836	08/25/2022	3.23	0.00	G01	1	2023	4008	G.8130.40.420	3.23
0200.01.000	DIRECT ENERGY BUSINESS	WLM & RIVER 7-22 TO 8-23-2022						09/06/2022			
<b>Total Vouchers For Vendor Name DIRECT ENERGY BUSINESS: 5 Total Amount: 20.92</b>											
40003	EXCELLUS	3261907	08/18/2022	3,850.92	0.00	A01	1	2023	8046	A.9060.80.035	3,850.92
0200.01.000	EXCELLUS	9-1 TO 9-30-22 RETIREES OVER 65 GRO						09/06/2022			
<b>Total Vouchers For Vendor Name EXCELLUS: 1 Total Amount: 3,850.92</b>											
39892	AUTOPART	*****	08/01/2022	263.23	0.00	A01	1	2023	8048	A.5110.40.430	176.40
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	BULK OIL AND OIL FILTERS FOR DPW SI						09/06/2022		A.5110.40.640	86.83
39922	AUTOPART	*****	08/01/2022	122.02	0.00	A01	1	2023	8048	<b>Total Dist.</b>	<b>263.23</b>
0200.01.000	FARRELL AUTO SUPPLY, INC, OWEGO AUT	OIL AND PARTS FOR TRACTOR REPAIRS						09/06/2022		A.7110.40.640	122.02

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
39924	S	AUTOPART *****	08/03/2022	251.05	0.00	A01	1	2023	8048	A.3120.40.560	251.05
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	VARIOUS INVOICES					09/06/2022			
39976	S	AUTOPART *****	08/04/2022	199.30	0.00	A01	1	2023	8048	A.5110.40.561	199.30
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	PARTS TO REPAIR BUCKET TRUCK #15;					09/06/2022			
39977	S	AUTOPART *****	08/01/2022	725.00	0.00	A01	1	2023	8048	A.5110.40.561	725.00
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	PARTS FOR REPAIRS TO TRUCK #32, TF					09/06/2022			
39983	S	AUTOPART *****	08/09/2022	200.33	0.00	A01	1	2023	8048	A.7988.40.640 A.5110.40.561	27.45 172.88
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	PUMP FOR POOL, GRINDER SHIELD, ST,					09/06/2022			
40042	S	AUTOPART 158917	08/17/2022	17.98	0.00	A01	1	2023	8048	A.3120.40.560	17.98
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	ENR ELECT BATTERY (410)					09/06/2022			
40075	S	AUTOPART *****	07/22/2022	26.66	0.00	G01	1	2023	4009	G.8130.40.640 G.8130.40.640 G.8130.40.640	26.66 (39.95) 39.95
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	BELT AND CIRCUIT PROTECTION					09/06/2022			
40084	S	AUTOPART *****	08/26/2022	134.38	0.00	A01	1	2023	8048	A.5110.40.561 A.5110.40.640	116.40 17.98
0200.01.000		FARRELL AUTO SUPPLY, INC, OWEGO AUT	PARTS TO REPAIR TRUCK #55 AND ANT					09/06/2022			
<b>Total Vouchers For Vendor Name FARRELL AUTO SUPPLY, INC, OWEG: 9 Total Amount:</b>										<b>1,939.95</b>	
40035		FEDSAF 35184	08/17/2022	34.45	0.00	A01	1	2023	8049	A.3120.40.140	34.45
0200.01.000		FEDERAL SAFETY EQUIPMENT	RECHARGE FIRE EXTINGUISHER					09/06/2022			
<b>Total Vouchers For Vendor Name FEDERAL SAFETY EQUIPMENT: 1 Total Amount:</b>										<b>34.45</b>	
39926		FINGER 60842	08/05/2022	206.95	0.00	A01	1	2023	8050	A.5110.40.640	206.95
0200.01.000		FINGER LAKES SYSTEM CHEMISTRY	SUPPLIES FOR DPW GARAGE					09/06/2022			
<b>Total Vouchers For Vendor Name FINGER LAKES SYSTEM CHEMISTRY: 1 Total Amount:</b>										<b>206.95</b>	
39989		GTCMHIC 5287-WWTP	10/01/2022	2,493.12	0.00	G01	1	2023	4010	G.9060.80.035 G.9060.80.036	872.61 1,620.51
0200.01.000		GTCMHIC, GREATER TOMPKINS CTY MUN H	GOLD PLAN OCTOBER 2022					09/06/2022			
<b>Total Dist.</b>										<b>2,493.12</b>	

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
40005	GTCMHIC	5287-GENFUND	10/01/2022	16,329.81	0.00	A01	1	2023	8051	A.9060.80.035 A.9060.80.034 A.9060.80.032 A.9060.80.030	2,243.79 8,351.88 4,113.63 1,620.51
0200.01.000	GTCMHIC, GREATER TOMPKINS CTY MUN H		OCTOBER GOLD PLAN					09/06/2022			<b>Total Dist.</b> 16,329.81
<b>Total Vouchers For Vendor Name GTCMHIC, GREATER TOMPKINS CTY :</b>				<b>2</b>	<b>Total Amount:</b>		<b>18,822.93</b>				
40027	GUARDIAN	505050-SEPT22-EMS	08/17/2022	120.37	0.00	E01	1	2023	2005	E.9065.80.023	120.37
0200.01.000	GUARDIAN	BETHLEHEM	DENTAL PLAN 9-1 TO 9-30					09/06/2022			
40028	GUARDIAN	505050-WWTP-SEPT22	08/17/2022	641.32	0.00	G01	1	2023	4011	G.9065.80.026 G.9065.80.025	520.95 120.37
0200.01.000	GUARDIAN	BETHLEHEM	9-1 THRU 9-30-2022 DENTAL PLAN PREV					09/06/2022			<b>Total Dist.</b> 641.32
40029	GUARDIAN	505050-GENFUND-SEPT22	08/17/2022	1,355.70	0.00	A01	1	2023	8052	A.9065.80.024 A.9065.80.025 A.9065.80.022	518.99 678.83 157.88
0200.01.000	GUARDIAN	BETHLEHEM	DENTAL PLAN 9-1 THRU 9-30-22					09/06/2022			<b>Total Dist.</b> 1,355.70
<b>Total Vouchers For Vendor Name GUARDIAN - BETHLEHEM:</b>				<b>3</b>	<b>Total Amount:</b>		<b>2,117.39</b>				
40000	HARTFORD	6500131499-NOV22	08/26/2022	8,010.00	0.00	G01	1	2023	4012	G.8130.40.270 G.8130.40.270	6,227.00 1,783.00
0200.01.000	HARTFORD FIRE INSURANCE COMPANY (FL		FLOOD INSURANCE DRYING BED COVER					09/06/2022			<b>Total Dist.</b> 8,010.00
<b>Total Vouchers For Vendor Name HARTFORD FIRE INSURANCE COMPAN:</b>				<b>1</b>	<b>Total Amount:</b>		<b>8,010.00</b>				
39921	HOME	243386	08/01/2022	109.29	0.00	A01	1	2023	8054	A.5182.40.420	109.29
0200.01.000	HOME	CENTRAL	MATERIALS TO INSTALL LED LIGHTS IN					09/06/2022			
39923	HOME	*****	08/03/2022	341.66	0.00	A01	1	2023	8054	A.5110.40.093 A.5110.40.640	157.22 184.44
0200.01.000	HOME	CENTRAL	MATERIALS TO REPAIR/REMODEL BREA					09/06/2022			<b>Total Dist.</b> 341.66
39973	HOME	*****	08/09/2022	82.08	0.00	A01	1	2023	8054	A.8540.40.400	82.08
0200.01.000	HOME	CENTRAL	QUIKRETE GRAVEL MIX; 2 12 OZ EXPAN					09/06/2022			
39974	HOME	*****	08/17/2022	455.05	0.00	A01	1	2023	8054	A.1620.40.093	455.05
0200.01.000	HOME	CENTRAL	MATERIALS TO WIRE THE NEW GARAGE					09/06/2022			
40040	HOME	*****	08/02/2022	135.76	0.00	A01	1	2023	8054	A.3120.40.140	135.76
0200.01.000	HOME	CENTRAL	VARIOUS INVOICES FOR NNO					09/06/2022			
40047	HOME	*****	08/13/2022	196.74	0.00	A01	1	2023	8054	A.1620.40.093	196.74
0200.01.000	HOME	CENTRAL	MATERIALS FOR OPD CONFERENCE RC					09/06/2022			
40066	HOME	*****	08/05/2022	70.04	0.00	A01	1	2023	8054	A.5110.40.561	70.04
0200.01.000	HOME	CENTRAL	MATERIAL TO REPAIR BUCKET ON SKID					09/06/2022			

VILLAGE OF OWEGO  
Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt.	Disc. Amt. Taxable	Check ID Period	Year Due/Check Date	Check No.	Account No.	Amount	
40073	HOME	244914	08/19/2022	4.29	0.00	G01	1	2023	4013	G.8130.40.640	4.29
0200.01.000	HOME	HOME CENTRAL	5/16" ZN QUICK LINK					09/06/2022			
40074	HOME	*****	08/01/2022	118.13	0.00	A01	1	2023	8054	A.7988.40.560	8.15
										A.5110.40.640	109.98
0200.01.000	HOME CENTRAL		MATERIALS TO REPAIR POOL AND 2 PIT					09/06/2022		Total Dist.	118.13
Total Vouchers For Vendor Name HOME CENTRAL:				9	Total Amount:					1,513.04	
39937	SIGNS	*****	08/17/2022	43.97	0.00	A01	1	2023	8055	A.8560.40.560	43.97
0200.01.000	JOE SIGNS EQUIPMENT		2 CHAINS AND AIR FILTER FOR CHAIN S					09/06/2022			
39984	SIGNS	19408	08/25/2022	138.98	0.00	A01	1	2023	8055	A.8810.20.130	138.98
0200.01.000	JOE SIGNS EQUIPMENT		FS LINE ATTACHMENT; CHAIN LOOP FOI					09/06/2022			
39995	SIGNS	19302	08/18/2022	44.98	0.00	G01	1	2023	4014	G.8130.40.640	44.98
0200.01.000	JOE SIGNS EQUIPMENT		ENGINE OIL AND GAS CAN					09/06/2022			
40058	SIGNS	19473	08/30/2022	100.99	0.00	A01	1	2023	8055	A.8560.40.560	100.99
0200.01.000	JOE SIGNS EQUIPMENT		12" BAR ST 3/8-043 PM FOR CHAIN SAW					09/06/2022			
40078	SIGNS	19491	08/30/2022	559.98	0.00	G01	1	2023	4014	G.8130.40.640	559.98
0200.01.000	JOE SIGNS EQUIPMENT		KOMBISYSTEM LOOP WITH LINE ATTAC					09/06/2022			
Total Vouchers For Vendor Name JOE SIGNS EQUIPMENT:				5	Total Amount:					888.90	
39867	JPOOL	*****	08/01/2022	124.90	0.00	A01	1	2023	8056	A.7110.40.640	124.90
0200.01.000	JOHNSON POOLS AND SPAS		LADDER TREADS FOR REPAIRS; DPD Tr					09/06/2022			
Total Vouchers For Vendor Name JOHNSON POOLS AND SPAS:				1	Total Amount:					124.90	
39993	K ELLIS	03817	08/04/2022	310.00	0.00	G01	1	2023	4015	G.8130.40.140	310.00
0200.01.000	K. ELLIS PLUMBING AND HEATING		A/C UNIT BROKE DOWN					09/06/2022			
Total Vouchers For Vendor Name K. ELLIS PLUMBING AND HEATING:				1	Total Amount:					310.00	
40086	JOEKEN	8214	08/31/2022	319.98	0.00	A01	1	2023	8057	A.3120.40.410	319.98
0200.01.000	KENNEDY, JOSEPH		REIMBURSEMENT OFFICE CHAIRS					09/06/2022			
Total Vouchers For Vendor Name KENNEDY, JOSEPH:				1	Total Amount:					319.98	
39996	KOESTER	15910	08/15/2022	309.29	0.00	G01	1	2023	4016	G.8130.40.640	309.29
0200.01.000	KOESTER		MECHANICAL SEAL					09/06/2022			
Total Vouchers For Vendor Name KOESTER:				1	Total Amount:					309.29	
40051	MCKESSON	19701236	08/15/2022	528.30	0.00	E01	1	2023	2006	E.4540.40.640	528.30
0200.01.000	MCKESSON MEDICAL - SURGICAL		SAMPLING LINE,					09/06/2022			
Total Vouchers For Vendor Name MCKESSON MEDICAL - SURGICAL:				1	Total Amount:					528.30	



# 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			
40007	MRC	5155-EMS	08/24/2022	17.50	0.00	E01	1	2023	2007	E.4540.40.140	17.50
0200.01.000	MRC	MRC PEST CONTROL	50% OF PEST CONTROL AT CENTRAL S	M				09/06/2022			
40008	MRC	*****	08/24/2022	142.50	0.00	A01	1	2023	8058	A.3410.40.420	52.50
										A.3120.40.140	40.00
										A.1325.40.140	25.00
										A.1490.40.140	25.00
0200.01.000	MRC	PEST CONTROL	PEST CONTROL CENTRAL STATION, OP	M				09/06/2022		Total Dist.	142.50
Total Vouchers For Vendor Name MRC PEST CONTROL:				2	Total Amount:	160.00					
39936	MOFFETT	339490	07/31/2022	31.22	0.00	A01	1	2023	8059	A.7110.40.560	31.22
0200.01.000	MTE TURF EQUIPMENT SOLUTIONS, INC.	PARTS TO REPAIR JAKE MOWER - JMC						09/06/2022			
Total Vouchers For Vendor Name MTE TURF EQUIPMENT SOLUTIONS.:				1	Total Amount:	31.22					
39979	NYSEG	19010001147-AUG22	08/15/2022	421.61	0.00	A01	1	2023	8060	A.3410.40.420	29.56
										A.5182.40.420	20.00
										A.5182.40.420	32.50
										A.7110.40.420	20.91
										A.7110.40.420	2.18
										A.8810.40.420	93.12
										A.7110.40.420	20.91
										A.5110.40.420	37.20
										A.1110.40.420	21.71
										A.5182.40.420	55.28
										A.5182.40.420	28.90
										A.3120.40.420	16.06
										A.1110.40.420	10.71
										A.3120.40.420	32.57
0200.01.000	NEW YORK STATE	SUMMARY BILLING 6-23 THRU 8-9-2022						09/06/2022		Total Dist.	421.61
40063	NYSEG	10043823696-AUG2022	08/02/2022	2,270.99	0.00	A01	1	2023	8061	A.5182.40.420	2,270.99
0200.01.000	NEW YORK STATE	7-1 THRU 7-30-2022 NEW LED STREET LI						09/06/2022			
40085	NYSEG	ELECTRIC AND GAS COR	08/15/2022	29,675.02	0.00	G01	1	2023	4017	G.8130.40.420	14,886.37
		19010136002-8-15-2022								G.8130.40.420	12,638.09
										G.8130.40.420	26.77
										G.8130.40.420	26.77
										G.8130.40.420	1,083.92
										G.8130.40.420	998.10
										G.8130.40.420	15.00
Total Dist.				29,675.02							

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## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt. Taxable	Check ID Period	Year Due/Check Date	Check No.	Account No.	Amount
0200.01.000		NEW YORK STATE ELECTRIC AND GAS COR	5-25-2022 THRU 8-9-2022					09/06/2022		
Total Vouchers For Vendor Name NEW YORK STATE ELECTRIC AND GA:				3	Total Amount:			32,367.62		
33931	NYSEG TRAN	0181930122000288	08/01/2022	324.85	0.00 A01	1	2023	8062	A.5182.40.420	324.85
0200.01.000		NYSEG (TRANSFORMER ONLY)	ANNUAL TRANSFORMER CHARGE					09/06/2022		
Total Vouchers For Vendor Name NYSEG (TRANSFORMER ONLY):				1	Total Amount:			324.85		
40082	OSCJF	JULY 2022	08/04/2022	1,621.00	0.00 A01	1	2023	8063	A.0608	1,621.00
0200.01.000		OFFICE OF THE STATE COMPTROLLER	FINES COLLECTED FOR THE MONTH OF					09/06/2022		
Total Vouchers For Vendor Name OFFICE OF THE STATE COMPTROLLER:				1	Total Amount:			1,621.00		
40062	AGWAY	164351	08/03/2022	3.98	0.00 A01	1	2023	8064	A.1325.40.640	3.98
0200.01.000		OWEGO AGWAY, TSMITH ENTERPRISES, IN	TRASH BAGS (2 BOXES)					09/06/2022		
Total Vouchers For Vendor Name OWEGO AGWAY, TSMITH ENTERPRISE:				1	Total Amount:			3.98		
33994	POLY	1663939	08/03/2022	3,074.04	0.00 G01	1	2023	4018	G.8130.40.640	3,074.04
0200.01.000		POLYDYNE, INC.	CLARIFLOC					09/06/2022		
40009	POLY	1665845	08/11/2022	3,074.04	0.00 G01	1	2023	4018	G.8130.40.640	3,074.04
0200.01.000		POLYDYNE, INC.	CLARIFLOC C 9530					09/06/2022		
Total Vouchers For Vendor Name POLYDYNE, INC.:				2	Total Amount:			6,148.08		
40030	RENAISSAN	307901	07/21/2022	13.26	0.00 E01	1	2023	2008	E.9045.80.063	13.26
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE					09/06/2022		
40031	RENAISSAN	307901-VWTP	07/21/2022	92.83	0.00 G01	1	2023	4019	G.9045.80.065	92.83
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE					09/06/2022		
40032	RENAISSAN	307901-GENFUND	07/21/2022	206.40	0.00 A01	1	2023	8065	A.9045.80.060 A.9045.80.064 A.9045.80.062	39.78 79.56 87.06
0200.01.000		RENAISSANCE LIFE & HEALTH INSURANCE	LIFE INSURANCE PREMIUM ALL DEPART					09/06/2022		
Total Vouchers For Vendor Name RENAISSANCE LIFE & HEALTH INSU:				3	Total Amount:			312.49		
40083	RICOHL	106453913	08/22/2022	78.00	0.00 A01	1	2023	8066	A.3120.40.140	78.00
0200.01.000		RICOH USA INC, (LEASING PAYMENTS ON	MONTHLY 8-18 TO 9-17-2022 MPC3504-F					09/06/2022		

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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		

Total Vouchers For Vendor Name RICOH USA INC, (LEASING PAYMENT: 1		Total Amount:	78.00
39971	ROYALCHR 84057	08/17/2022	71.02
	Y		
0200.01.000	ROYAL CHRYSLER MOTORS, PARTS TO REPAIR TRUCK #10		
	INC		
40033	ROYALCHR 83994	08/15/2022	90.63
	Y		
0200.01.000	ROYAL CHRYSLER MOTORS, COOLANT		
	INC		
		09/06/2022	

Total Vouchers For Vendor Name ROYAL CHRYSLER MOTORS, INC.: 2					Total Amount:	161.65		
39972	ROYALFOR 33987 D	08/16/2022	84.00	0.00 A01	1	2023 8069	A.5110.40.561	84.00
0200.01.000	ROYAL FORD MOTORS, INC.		SENSOR ASSEMBLY FOR VILLAGE Codi		09/06/2022			
40034	ROYALFOR 54804 D	08/10/2022	1,325.10	0.00 A01	1	2023 8070	A.3120.40.560	1,325.10
0200.01.000	ROYAL FORD MOTORS, INC.		BODY REPAIR 753		09/06/2022			

Total Vouchers For Vendor Name ROYAL FORD MOTORS, INC.:										2	Total Amount:	1,409.10
39866	SSMITH	98305	08/01/2022	1,921.43	0.00	A01	1	2023	8071	A.5110.40.220	1,921.43	
0200.01.000	SCOTT SMITH AND SON		DPW JULY FUEL USAGE: 534.403 GALLO					09/06/2022				
39998	SSMITH	*****	08/11/2022	1,783.36	0.00	G01	1	2023	4020	G.8130.40.220	888.44	
										G.8130.40.220	894.92	
0200.01.000	SCOTT SMITH AND SON		GAS CARDS FOR JULY & OFF ROAD DIE					09/06/2022		Total Dist.	1,783.36	
40039	SSMITH	98308	08/01/2022	2,605.40	0.00	A01	1	2023	8072	A.3120.40.220	2,605.40	
0200.01.000	SCOTT SMITH AND SON		FUEL JULY 2022					09/06/2022				
40056	SSMITH	98320	08/01/2022	1,340.74	0.00	E01	1	2023	2009	E.4540.40.220	1,340.74	
0200.01.000	SCOTT SMITH AND SON		JULY GAS CARD INVOICE					09/06/2022				
40060	SSMITH	2664050	08/10/2022	395.56	0.00	A01	1	2023	8073	A.3410.40.420	217.92	
										A.3410.40.220	177.64	
0200.01.000	SCOTT SMITH AND SON		JULY GAS CARD & PROPANE (114.3 GAL					09/06/2022		Total Dist.	395.56	

Total Vouchers For Vendor Name SCOTT SMITH AND SON: 5				Total Amount:	8,046.49				
39985	SCOMEN 70137	08/23/2022	154.51	0.00 A01	1	2023	8074	A.5110.40.561	154.5
0200.01.000	SCOVILLE-MENO AUTO PLAZA	REPLACEMENT LATCH FOR TRUCKK #3				09/06/2022			

Total Vouchers For Vendor Name SCOVILLE-MENO AUTO PLAZA:										1	Total Amount:		154.51
40054	SIMMONS	147058	08/03/2022	3,799.47	0.00	E01	1	2023	2010	E.4540.40.560	3,799.47		
0200.01.000	SIMMONS-ROCKWELL FORD		2010 FORD E450 1FDXE4FP3ADA14198 C				09/06/2022						

Total Vouchers For Vendor Name SIMMONS-ROCKWELL FORD:	1	Total Amount:	3,799.47
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# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub-Description	Voucher Amt. Taxable	Disc. Amt.	Check ID	Period PO No.	Year Due/Check Date	Check No.	Account No.	Amount
40043	STARR	*****	08/12/2022	224.98	0.00	A01	1	2023	8075	A.3120.40.090 A.3120.40.480	194.98 30.00
0200.01.000	STARR UNIFORM CENTER	UNIFORMS: KENNEDY, BELT: PARKER						09/06/2022		<b>Total Dist.</b>	<b>224.98</b>
<b>Total Vouchers For Vendor Name STARR UNIFORM CENTER: 1 Total Amount: 224.98</b>											
40052	STRYKER	3854298	08/11/2022	324.81	0.00	E01	1	2023	2011	E.4540.40.560	324.81
0200.01.000	STRYKER SALES CORPORATION, STRYKER	NON-LOCKING MANUAL VALVE						09/06/2022			
<b>Total Vouchers For Vendor Name STRYKER SALES CORPORATION, STR: 1 Total Amount: 324.81</b>											
39997	TAYLOR	911766	08/16/2022	237.15	0.00	G01	1	2023	4021	G.8130.40.140	237.15
0200.01.000	TAYLOR GARBAGE OWEGO	2.79 TON GRIT				M		09/06/2022			
<b>Total Vouchers For Vendor Name TAYLOR GARBAGE OWEGO: 1 Total Amount: 237.15</b>											
40037	TAYLOR	427199-1	08/02/2022	169.94	0.00	A01	1	2023	8076	A.3120.40.140	169.94
0200.01.000	TAYLOR RENTAL	SUPPLIES FOR NNO						09/06/2022			
<b>Total Vouchers For Vendor Name TAYLOR RENTAL: 1 Total Amount: 169.94</b>											
40066	NOTABLE	231870	08/20/2022	950.68	0.00	G01	1	2023	4022	G.8130.40.640	950.68
0200.01.000	THE NOTABLE CORPORATION	6,000 VERSA SEAL (U/B PAPER)				M		09/06/2022			
40067	NOTABLE	231981-GENFUND	08/24/2022	214.54	0.00	A01	1	2023	8077	A.1110.40.140 A.3120.40.410 A.1325.40.140 A.1490.40.140	53.63 53.64 53.63 53.64
<b>Total Dist. 214.54</b>											
0200.01.000	THE NOTABLE CORPORATION	PAYROLL CHECKS (2,000) GEN FUND AC				M		09/06/2022			
40068	NOTABLE	231981-EMS	08/25/2022	53.63	0.00	E01	1	2023	2012	E.4540.40.140	53.63
0200.01.000	THE NOTABLE CORPORATION	PAYROLL CHECKS				M		09/06/2022			
40069	NOTABLE	231981-WWTP	08/25/2022	53.63	0.00	G01	1	2023	4022	G.8130.40.140	53.63
0200.01.000	THE NOTABLE CORPORATION	PAYROLL CHECKS				M		09/06/2022			
40070	NOTABLE	231982-GENFUND	08/25/2022	459.80	0.00	A01	1	2023	8078	A.1490.40.640 A.1325.40.640 A.3410.40.640 A.3120.40.410 A.1110.40.410	92.00 92.00 91.90 92.00 91.90
<b>Total Dist. 459.80</b>											
0200.01.000	THE NOTABLE CORPORATION	LASER CHECKS A.01 AND DISP				M		09/06/2022			
40071	NOTABLE	231982-EMS	08/25/2022	211.40	0.00	E01	1	2023	2012	E.4540.40.140	211.40



# VILLAGE OF OWEGO

## Voucher Summary Report

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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	VERIZON		8-14 THRU 9-13-2022 5 TABLETS AND DA					09/06/2022			88.60
Total Vouchers For Vendor Name VERIZON: 4			Total Amount:	302.36						Total Dist.	
40044	VOOPETTY *****		08/02/2022	179.51	0.00	A01	1	2023	8086	A.3120.40.410 A.3120.40.140 A.3120.40.560 A.3120.40.220	22.80 100.00 36.71 20.00
0200.01.000	VOO PETTY CASH		VARIOUS SUPPLIES AND FUEL					09/06/2022		Total Dist.	179.51
Total Vouchers For Vendor Name VOO PETTY CASH: 1			Total Amount:	179.51							
40001	WBMAISON 232161550		08/24/2022	501.71	0.00	A01	1	2023	8087	A.1110.40.410	501.71
0200.01.000	W B MASON		FOLDER FILE AND TONER (2)					09/06/2022			
40010	WBMAISON *****		08/16/2022	265.38	0.00	A01	1	2023	8087	A.1325.40.410 A.1325.40.410	(49.57) 314.95
0200.01.000	W B MASON		OFFICE SUPPLIES					09/06/2022		Total Dist.	265.38
Total Vouchers For Vendor Name W B MASON: 2			Total Amount:	767.09							
39978	WILLOFF 5538		08/24/2022	293.00	0.00	A01	1	2023	8088	A.1325.40.140 A.1490.40.140 A.1490.40.140	134.00 25.00 134.00
0200.01.000	WILLIAMS BUSINESS MACHINES, LLC		SERVICE TWO IBM SELECTRIC TYPEWR					09/06/2022		Total Dist.	293.00
Total Vouchers For Vendor Name WILLIAMS BUSINESS MACHINES, LL: 1			Total Amount:	293.00							
40048	WILLUB 650350		08/19/2022	406.28	0.00	A01	1	2023	8089	A.5110.40.430	406.28
0200.01.000	WILLIAMS LUBRICANTS, INC.		4 PALLS 5G SHELL SPIRAX S4 TXM FOR I					09/06/2022			
Total Vouchers For Vendor Name WILLIAMS LUBRICANTS, INC.: 1			Total Amount:	406.28							

Total Vouchers reported: 116

Total GL Detail Reported  
Total Amount All Vouchers

122,210.96  
122,210.96

# VILLAGE OF OWEGO

## Voucher Summary Report

Voucher No.	Vendor Cd	Invoice No.	Stub- Description	Inv. Date	Voucher Amt.	Disc. Amt.	Check ID	Period	Year	Check No.	Account No.	Amount
Cash Account	Vendor Name					Taxable		PO No.	Due/Check Date			
<b>Fund</b>	<b>Cash Item</b>				<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND												
	0200.01.000		VILLAGE		53,380.84	0.00	0.00			0.00	0.00	53,380.84
		<b>Fund Total</b>			53,380.84	0.00	0.00			0.00	0.00	53,380.84
E - EMERGENCY MEDICAL SERVICES												
	0200.01.000		VILLAGE		7,468.64	0.00	0.00			0.00	0.00	7,468.64
		<b>Fund Total</b>			7,468.64	0.00	0.00			0.00	0.00	7,468.64
G - SEWER FUND												
	0200.01.000		VILLAGE		61,361.48	0.00	0.00			0.00	0.00	61,361.48
		<b>Fund Total</b>			61,361.48	0.00	0.00			0.00	0.00	61,361.48
<b>Grand Totals</b>					122,210.96	0.00	0.00			0.00	0.00	122,210.96
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>												
					122,210.96							
<b>Fund</b>					<b>Regular</b>	<b>Prepaid</b>	<b>Wire Transfer</b>			<b>Outstanding</b>	<b>Paid</b>	<b>Total</b>
A - GENERAL FUND			VILLAGE		53,380.84	0.00	0.00			0.00	0.00	53,380.84
E - EMERGENCY MEDICAL SERVICES			VILLAGE		7,468.64	0.00	0.00			0.00	0.00	7,468.64
G - SEWER FUND			VILLAGE		61,361.48	0.00	0.00			0.00	0.00	61,361.48
<b>Grand Totals</b>					122,210.96	0.00	0.00			0.00	0.00	122,210.96
<b>Grand Total Regular, Prepaid, Wire Transfer and Direct Pay</b>												
					122,210.96							

Village of Owego Board of Trustees Meeting

A Village of Owego Board of Trustees Meeting was held on Monday, August 15, 2022 beginning 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 Ron Pelton Charles Plater Laura Spencer Fran VanHousen
Clerk-Treasurer:	Rod Marchewka
Attorney:	Nate VanWhy (virtual)
Police Chief:	Joe Kennedy
EMS Captain:	Paul Cole
DPW Supt.:	Fred Ulrich
Absent:	Trustee Ed Morton

Insert "A" – Visitor Sheet

Pledge.

Public Comment:

James Overhiser and Nadine Bixby spoke representing the OHPC.

They outlined a Stop Work Order given to the American Legion for trying to install an electronic signboard on their Front Street property.

The American Legion was denied permission to install the sign by the OHPC using guidelines by the Secretary of the Interior. A letter was sent to the American Legion on June 18, 2021. They never reapplied or tried to work things out with the OHPC on any alternatives.

The matter was referred to code enforcement.

Steve Duvarney – representing the American Legion – would like to know who made any complaint about the sign. The sign was donated by the widow of a NYS DOT worker who was killed on the job.

We feel this is a travesty to stop this project. The OHPC had its mind made up before we first met.

The American Legion has referred the matter to their attorney. The next OHPC meeting is set for Thursday, September 1, 2022 at 7:00pm at 22 Elm Street.

Department Head Reports:

EMS Captain Paul Cole –

August 15, 2022: Village of Owego EMS Department – Report



Reporting Period: August 1 to August 15

Operations:

- Dispatched to:
  - 75 Emergency Medical calls for service so far for month.
- Participated in National Night Out with 4 EMS volunteers
- Daytime EMS demo for local daycare center with 3 EMS volunteers
- Fair Coverage for 2 nights
  - Professional Wrestling (1 crew, 2 volunteers) / Friday Demo Derby (2 crews 6 volunteers)
  - 7 patient contacts from fair activities and via 911 throughout the week
- Notable – 3 calls in district evening of August 10<sup>th</sup>, covered with 3 on duty members and 4 off duty members with 3 ambulances.

Administration:

- General day to day activities
- Increase of replacement value of 2032 given to Village/Insurance company to increase value of \$26,000.

Vehicles as of August 15, 2022:

- 2031:
  - 18,409 miles. In service. No known issues
- 2032:
  - 103,653 miles. In service. No known issues – Power Lift installed over a two-day period. Working well.
- 2033:
  - 111,409 miles. In service. Found cracked windshield, stone hit. Insurance replacement on Saturday Aug 20.
- 2051:
  - 42,600 miles. No Known issues.

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: August 15, 2022

RE: DPW Activity Report

- Move picnic tables in Marvin Park for National Night Out
- Clean up Marvin Park for National Night Out
- Clean Cemetery drain
- Repair pool ladders
- Ash burial Section #9, Lot 28 Evergreen Cemetery
- Pick up fuel filter Anderson Equipment
- Put up No Parking signs on McMaster Street and Stakmore Lane
- Trim tree on Delphine Street
- Clean Chlorine pump at pool
- Trim weeds underpass North Ave.

- Remove pile of garbage on Franklin Street
- Clear branch debris on Prospect Street
- Haul wood chips from pile at DPW garage
- Sharpen mower blades
- Trim weeds walking trail, Fulton Street, and East Main Street
- Take garbage cans to Lake Street
- Pot hole patching on George Street, Montrose Turnpike, Hill Street
- Combine break room with old Code office at DPW barn
- Trim tree on Elm Street and Stakmore Lane
- Chip brush
- Measure DSNY cut outs on going
- Repair DPW equipment
- Pot hole patching on going
- Cleaning Drains
- Planning and Zoning meetings scheduled
- OHPC meetings scheduled

Any questions or concerns please call me.

- We will be paving on Spruce, Talcott, and Hill streets starting August 19<sup>th</sup>
- Working on cleaning up the DPW area (piles of fill)
- Code Red will used to give a heads up on street cleaning in the business area

Police Chief Joe Kennedy –

Request for executive session.

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

**Motion Carried 6-0**

7:20pm - into executive session

7:50pm - back in regular session

No action taken on the street sweeper contract. Attorney VanWhy will review.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, to hire Ben Hettinger as a part-time police officer/special police officer at a salary of \$42,000.00 without benefits. Roll Call Vote: Trustees Fuller, Pelton, Plater, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.**

**Motion Carried 5-1**

Discussion on the school wanting two (2) additional SRO officers for the elementary schools in the Owego Apalachin School District (Owego and Apalachin).

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee VanHousen, authorizing Mayor Baratta, Attorney VanWhy and Police Chief Kennedy making any amendments to the present contract and working out the details for a new contract. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton, authorizing Police Chief Kennedy purchasing a 2022 Hyundai Tucson hybrid vehicle for use as a police car at a cost not to exceed \$34,000.00 using ARPA funds and budgeted money from the General Fund. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Spencer, authorizing the police department to sign-up for international auction services. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

National Nite out was a huge success.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Plater, authorizing the Owego Police Department to sponsor a Village Appreciation Night with a bon fire at Marvin Park, without a fee, and parking available as needed. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye.**

**Motion Carried 6-0**

OPD will wear black armbands and have flags lowered to half-mast for Officer Larry Vanek's police dog Tara who passed away. She was involved in over 900 arrests. R.I.P. A full article on this can be found on Facebook.

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

**Motion Carried 6-0**

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Pelton to approve the board of trustee's minutes of August 1, 2022 as presented/amended by the clerk-treasurer. Roll Call Vote: Trustees Fuller, Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.**

**Motion Carried 6-0**

Trustee Reports:

Trustee Pelton –

- Would the Village be able to supply a Jersey Style Barrier for the skateboard park located in Marvin Park? DPW Supt. Ulrich will see if he can send one over to the skateboard park
- Can the Village look at a possible 3-way stop sign for Academy and Front Street?

**Resolved, upon Motion by Trustee Spencer and seconded by Trustee Fuller, that for use of streets, parks, or for parade permits that may need insurance, that the insurance certificate should be in the DPW office at least 24 hours in advance of the upcoming event. Roll Call Vote: Trustees Fuller,**

**Pelton, Plater, Spencer, VanHousen, and Mayor Baratta voted aye. Trustee Spencer voted no.**

**Motion Carried 6-0**

Trustee VanHousen -

- We should look at the fee schedule for our parks
- The Friends of the Evergreen Cemetery have received a \$25,000.00 Mildred Faulkner Truman Grant for parking improvements at the Chapel on East Avenue

Trustee Plater --

- The Tioga County Fair went well. Thank you to all volunteers and Fire Chief Jim Morris and OPD

Mayor Baratta --

- Volunteered at the Tioga County Fair selling tickets for 7 hours
- OPD ran security at the fair and did a nice job
- Went to the ribbon cutting at the new Home Central building
- Porch Fest was a success. We will be looking into better traffic control

Public Comment:

Mike Duvarney -- 67 Paige Street -- would like OHPC, and Planning & Zoning Board minutes put on the website. In addition, we need one-way signs in the cemetery.

**Resolved, upon Motion by Trustee Fuller and seconded by Trustee Pelton to adjourn at 9:15pm.**

**Unanimously Approved 6-0**