



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
APRIL 20, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on April 20, 2021 at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/83221195657?pwd=UVJETHJaV0JiTzBtVTREMDIzTU5xZz09>

Meeting ID: 832 2119 5657

Passcode: 374225

Dial: 646 558 8656

AGENDA

1. PLEDGE OF ALLEGIANCE

2. NEW ADDITIONS TO AGENDA

3. PUBLIC HEARING

- a. Net Metering Tariff for Renewable Energy

4. MAYORAL APPOINTMENTS

- a. Tom Hoy – Watkins Glen Housing Authority (effective April 21, 2021)
 - i. due to the resignation of Peter Widynski

5. PUBLIC BE HEARD

- a. Ian Conboy – Lucky Hare Brewing, Village Square Beer Garden Vendor Permit Application

6. APPROVAL OF MINUTES

- a. Minutes from Regular Board Meeting held on April 6, 2021

7. REPORTS

- a. Parks Report **no attach*
- b. Streets Report
- c. Codes Report **no attach*
- d. Water Report **no attach*
- e. Electric Report
- f. Sewer Report
- g. Superintendents Report
- h. Police Report **no attach*
- i. Treasurer's Report

The Board of Trustees meets on the first and third Tuesday of the month at 6:00pm in the Board Room of the Municipal Building. All meetings are voting meetings, which opens with a public comment period. Meeting agendas are created from prior public input. Department operating and planning issues and requests made to the Board. The Board reserves the right to limit verbal comments to three minutes if necessary and to request written comments on lengthy or complex issues. This information may then be used to create committee agendas, with the speaker or author invited to attend.



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8. VOTING ITEMS

- a. Resolution – NYS DEC Study to develop regulations for Cryptocurrency/Bitcoin Mining
- b. Special Event Application – Finger Lakes Open Water Swim Festival (Clute Park Pavilion/Beach) July 17th
- c. MVA Progressive Claim – request for reduction in the amount of \$646.83
- d. New Hire - Temporary Seasonal Streets Laborers (\$12.50/hr.)
 - i. Returnee Jonathan Seaman for Cemetery
 - ii. Need to fill a position for watering flowers on Franklin Street

9. CONFERENCE REQUESTS

- a. NYRWA 42nd Annual Technical Training Workshop (Virtual – May 18th and 19th 2021) Terry Wilcox and Ed Berry (\$90.00 ea. = \$180.00)

10. AUDIT

- a. General Audit dated April 19, 2021 (\$763,618.42)

11. BOARD CONCERNS/NEW BUSINESS

12. EXECUTIVE SESSION

- a. Personnel – Parks Department
- b. Pending Litigation – Police Department

13. ADJOURNMENT

The Board of Trustees meets on the first and third Tuesday of the month at 6:00pm in the Board Room of the Municipal Building. All meetings are voting meetings, which opens with a public comment period. Meeting agendas are created from prior public input, Department operating and planning issues and requests made to the Board. The Board reserves the right to limit verbal comments to three minutes if necessary and to request written comments on lengthy or complex issues. This information may then be used to create committee agendas, with the speaker or author invited to attend.

SERVICE CLASSIFICATION NO. 7

PURCHASE OF RENEWABLE ENERGY
FROM NEW DISTRIBUTED GENERATORS

ELIGIBILITY:

Residential or non-residential customers who receive service under Service Classification No. 1, 2 or 3 and own or operate Renewable Electric Generating Equipment with a rated capacity of no more than thirty-five kilowatts (35 kW) located and used at their premise. Qualifying Customers must install and operate the Renewable Electric Generating Equipment in compliance with Standard Interconnection Requirements and the Application Process for New Distributed Generators, connected in parallel to utility distribution systems, as may be from time to time changed, amended and/or supplemented. Qualifying Customers must also complete Form "A" – *Standardized Contract for Interconnection of New Distributed Generation Units with a Capacity of 35 kW or Less, Connected in Parallel with Utility Distribution Systems* and submit an application with any related fees. This program will be available to Qualifying Customers on a first come, first served basis, until the total rated generating capacity for Renewable Electric Generating Equipment owned or operated by the Customers in the VILLAGE's service territory is equivalent to 75 kW. This limitation is above any existing Renewable Electric Generating Equipment connected to the VILLAGE's distribution system as of the effective date of this service classification No. 7.

REQUIREMENTS FOR INTERCONNECTION:

The generating equipment must be designed, installed, interconnected, tested and operated in accordance with all applicable government, industry and VILLAGE requirements and must comply with the New York State Public Service Commission's *Standard Interconnection Requirements, Section II, Interconnection Requirements*.

All electrical connections will require a building permit and must be completed by a licensed electrical contractor and are subject to inspection by an electrical inspector and the VILLAGE staff prior to interconnection.

System design output shall not exceed 100% of the existing Qualifying Customer's prior 12 months' metered energy consumption. Customer shall obtain all necessary permits and meet all building codes regulations. Customer shall assume costs for any costs related to the project.

Date of Issue

Date Effective

Issued By:

SERVICE CLASSIFICATION NO. 7 (con't)

INTERCONNECTION COSTS:

Customers receiving service under this service classification will be responsible for 100% of necessary interconnection costs. An estimate shall be provided to applicants and (i) shall include the costs associated with any required modifications to the utility system, administration, metering, and on-site verification testing, as detailed in the New York State Public Service Commission's *Standard Interconnection Requirements, Section II, Interconnection Requirements* and (ii) shall include the cost of installing any dedicated transformer(s) and other safety equipment, necessary to protect the safety and adequacy of electric service to other customers as required. The village reserves the right to disqualify any project that compromises the integrity of the village electric system.

MONTHLY CHARGES AND CREDITS:

VILLAGE will employ the following billing procedure to establish each monthly bill for electric service rendered to customers who own or operate Renewable Electric Generating Equipment and qualify for Service Classification No. 7.

Meters will be read on a monthly schedule in conjunction with the VILLAGE's reading of the meter installed to measure deliveries of electric energy to the customer.

At the end of each billing cycle, if the energy amount delivered to the customer by VILLAGE is more than the energy supplied by the customer to VILLAGE, VILLAGE will charge the customer the rates provided in the retail rate schedule applicable to the customer for the difference. If the energy supplied by the customer to VILLAGE is more than the energy amount delivered to the customer by VILLAGE, the customer will get a credit on its monthly bill for the difference. The credit will be in the form of kWh.

Date of Issue

Date Effective

Issued By:

CUSTOMER CREDIT

In the event that the credit received by the customer is greater than charges incurred by the customer during the billing period, a credit will be carried over to the next billing period and used to offset that month's kWh delivered to the customer. If a credit remains at the end of any fiscal year, the customer will receive a money credit following the first billing cycle that ends on or after the last day of each fiscal year. The credit will be calculated by multiplying the kWh credit balance times the average of the monthly Adjusted Present Purchase Power Cost per kWh as filed monthly with the New York Power Authority. Upon payment of the credit, the kWh credit amount will be reset to zero.

Date of Issue

Date Effective

Issued By:

FORM A
VILLAGE OF WATKINS GLEN STANDARDIZED CONTRACT
FOR INTERCONNECTION OF NEW DISTRIBUTED GENERATION UNITS WITH
CAPACITY OF 35 KW OR LESS CONNECTED IN PARALLEL WITH
UTILITY DISTRIBUTION SYSTEMS

Customer Information:

Name:

Address:

Telephone:

Fax:

Email:

Utility Account Number:

DEFINITIONS

“Dedicated Facilities” means the equipment and facilities on the Utility’s system necessary to permit operation of the Unit in parallel with the Utility’s system.

“Delivery Service” means the services the Utility may provide to deliver capacity or energy generated by Customer to a buyer to a delivery point(s), including related ancillary services.

“Net energy metering” means the use of a net energy meter to measure, during the billing period applicable to a customer-generator, the net amount of electricity supplied by an electric corporation and provided to the corporation by a customer-generator.

"SIR" means the New York State Standardized Interconnection Requirements for new distributed generation units with a nameplate capacity of 35 KW or less connected in parallel with the Utility’s distribution system

"Unit" means the distributed generation unit with a nameplate capacity of 35 KW or less located on the Customer’s premises at the time the Utility approves such Unit for operation in parallel

with the Utility's system. This Agreement relates only to such Unit, but a new agreement shall not be required if the Customer makes physical alterations to the Unit that do not result in an increase in its nameplate generating capacity. The nameplate generating capacity of the Unit shall not exceed 35 KW.

I. TERM AND TERMINATION

1.1 Term: This Agreement shall become effective when executed by both Parties and shall continue in effect until terminated.

1.2 Termination: This Agreement may be terminated as follows:

a. The Customer may terminate this Agreement at any time, by giving the Utility sixty (60) days' written notice.

b. Failure by the Customer to seek final acceptance by the Utility within twelve (12) months after completion of the utility construction process described in the SIR shall automatically terminate this Agreement.

c. Either Party may, by giving the other Party at least sixty (60) days' prior written notice, terminate this Agreement in the event that the other Party is in default of any of the material terms and conditions of this Agreement. The terminating Party shall specify in the notice the basis for the termination and shall provide a reasonable opportunity to cure the default.

d. The Utility may, by giving the customer at least sixty (60) days' prior written notice, terminate this Agreement for cause. The Customer's non-compliance with an upgrade to the SIR, unless the Customer's installation is "grandfathered," shall constitute good cause.

1.3 Disconnection and Survival of Obligations: Upon termination of this Agreement the Unit will be disconnected from the Utility's electric system. The termination of this Agreement shall not relieve either Party of its liabilities and obligations, owed or continuing at the time of the termination.

1.4 Suspension: This Agreement will be suspended during any period in which the Customer

is not eligible for delivery service from the Utility

II. SCOPE OF AGREEMENT

2.1 Scope of Agreement: This Agreement relates solely to the conditions under which the Utility and the Customer agree that the Unit may be interconnected to and operated in parallel with the Utility's system.

2.2 Electricity Not Covered: The Utility shall have no duty under this Agreement to account for, pay for, deliver, or return in kind any electricity produced by the Facility and delivered into the Utility's system unless the Unit is net metered as described in Service Classification No. 7.

III. INSTALLATION, OPERATION AND MAINTENANCE OF UNIT

3.1 Compliance with SIR: Subject to the provisions of this Agreement, the Utility shall be required to interconnect the Unit to the Utility's system, for purposes of parallel operation, if the Utility accepts the Unit as in compliance with the SIR. The Customer shall have a continuing obligation to maintain and operate the Unit in compliance with the SIR.

3.2 Observation of the Unit - Construction Phase: The Utility may, in its discretion and upon reasonable notice, conduct reasonable on-site verifications during the construction of the Unit. Whenever the Utility chooses to exercise its right to conduct observations herein it shall specify to the Customer its reasons for its decision to conduct the observation. For purposes of this paragraph and paragraphs 3.3 through 3.5, the term "on-site verification" shall not include testing of the Unit, and verification tests shall not be required except as provided in paragraphs 3.3 and 3.4.

3.3 Observation of the Unit - Ten-day Period: The Utility may conduct on-site verifications of the Unit and observe the execution of verification testing within a reasonable period of time, not exceeding ten (10) business days after system installation. The applicant's facility will be allowed to commence parallel operation upon satisfactory completion of the verification test. The applicant must have complied with and must continue to comply with all contractual and technical requirements.

3.4 Observation of the Unit - Post-Ten-day Period: If the Utility does not perform an on-site verification of the Unit and observe the execution of verification testing within the ten-day period, the Customer will send the Utility within five (5) days of the verification testing a written notification certifying that the Unit has been installed and tested in compliance with the SIR, the utility-accepted design and the equipment manufacturer's instructions. The Customer may begin to produce energy upon satisfactory completion of the verification test. After receiving the verification test notification, the Utility will either issue to the Customer a formal letter of acceptance for interconnection, or may request that the applicant and utility set a date and time to conduct an on-site verification of the Unit and make reasonable inquiries of the Customer, but only for purposes of determining whether the verification tests were properly performed. The Customer shall not be required to perform the verification tests a second time, unless irregularities appear in the verification test report or there are other objective indications that the tests were not properly performed in the first instance.

3.5 Observation of the Unit - Operations: The Utility may conduct on-site verification of the operations of the Unit after it commences operations if the Utility has a reasonable basis for doing so based on its responsibility to provide continuous and reliable utility service or as authorized by the provisions of the Utility's Retail Electric Tariff relating to the verification of customer installations generally.

3.6 Costs of Dedicated Facilities: During the term of this Agreement, the Utility shall design, construct and install the Dedicated Facilities. The Customer shall be responsible for paying the incremental capital cost of such Dedicated Facilities attributable to the Customer's Unit. All costs associated with the operation and maintenance of the Dedicated Facilities after the Unit first produces energy shall be the responsibility of the Utility.

IV. DISCONNECTION OF THE UNIT

4.1 Emergency Disconnection: The Utility may disconnect the Unit, without prior notice to the Customer (a) to eliminate conditions that constitute a potential hazard to Utility personnel or the general public; (b) if pre-emergency or emergency conditions exist on the Utility system; (c)

if a hazardous condition relating to the Unit is observed by a Utility inspection; or (d) if the Customer has tampered with any protective device. The Utility shall notify the Customer of the emergency if circumstances permit.

4.2 Non-Emergency Disconnection: The Utility may disconnect the Unit, after notice to the responsible party has been provided and a reasonable time to correct, consistent with the conditions, has elapsed, if (a) the Customer has failed to make available records of verification tests and maintenance of his protective devices; (b) the Unit system interferes with Utility equipment or equipment belonging to other customers of the Utility; (c) the Unit adversely affects the quality of service of adjoining customers.

4.3 Disconnection by Customer: The Customer may disconnect the Unit at any time.

4.4 Utility Obligation to Cure Adverse Effect: If, after the Customer meets all interconnection requirements, the operations of the Utility are adversely affecting the performance of the Unit or the Customer's premises, the Utility shall immediately take appropriate action to eliminate the adverse effect. If the Utility determines that it needs to upgrade or reconfigure its system the Customer will not be responsible for the cost of new or additional equipment beyond the point of common coupling between the Customer and the Utility.

V. ACCESS

5.1 Access to Premises: The Utility shall have access to the disconnect switch of the Unit at all times. At reasonable hours and upon reasonable notice consistent with Section III of this Agreement, or at any time without notice in the event of an emergency (as defined in paragraph 4.1), the Utility shall have access to the Premises.

5.2 Utility and Customer Representatives: The Utility shall designate, and shall provide to the Customer, the name and telephone number of a representative or representatives who can be reached at all times to allow the Customer to report an emergency and obtain the assistance of the Utility. For the purpose of allowing access to the premises, the Customer shall provide the Utility with the name and telephone number of a person who is responsible for providing access

to the Premises.

5.3 Utility Right to Access Utility-Owned Facilities and Equipment: If necessary for the purposes of this Agreement, the Customer shall allow the Utility access to the Utility's equipment and facilities located on the Premises. To the extent that the Customer does not own all or any part of the property on which the Utility is required to locate its equipment or facilities to serve the Customer under this Agreement, the Customer shall secure and provide in favor of the Utility the necessary rights to obtain access to such equipment or facilities, including easements if the circumstances so require.

VI. DISPUTE RESOLUTION

6.1 Good Faith Resolution of Disputes: Each Party agrees to attempt to resolve all disputes arising hereunder promptly, equitably and in a good faith manner.

6.2 Mediation: If a dispute arises under this Agreement, and if it cannot be resolved by the Parties within ten (10) business days after written notice of the dispute, the parties agree to submit the dispute to mediation by a mutually acceptable mediator, in a mutually convenient location in New York State, in accordance with the then current CPR Institute for Dispute Resolution Mediation Procedure. The Parties agree to participate in good faith in the mediation for a period of up to 90 days. If the Parties are not successful in resolving their disputes through mediation, then the parties may refer the dispute for resolution to a court of relevant jurisdiction located within New York State's 10th Judicial Circuit.

6.3 Escrow: If there are amounts in dispute of more than two thousand dollars (\$2,000), the Customer shall either place such disputed amounts into an independent escrow account pending final resolution of the dispute in question, or provide to the Utility an appropriate irrevocable standby letter of credit in lieu thereof.

VII. INSURANCE

7.1 The Customer is not required to provide general liability insurance coverage as part of this Agreement, the SIR, or any other Utility requirement. Due to the risk of incurring damages however, it is recommended that every distributed generation customer protect itself with insurance.

7.2 Effect: The inability of the Utility to require the Customer to provide general liability insurance coverage for operation of the Unit is not a waiver of any rights the Utility may have to pursue remedies at law against the Customer to recover damages.

VIII. MISCELLANEOUS PROVISIONS

8.1 Beneficiaries: This Agreement is intended solely for the benefit of the Parties hereto, and if a Party is an agent, its principal. Nothing in this Agreement shall be construed to create any duty to, or standard of care with reference to, or any liability to, any other person.

8.2 Severability: If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction, such portion or provision shall be deemed separate and independent, and the remainder of this Agreement shall remain in full force and effect.

8.3 Entire Agreement: This Agreement constitutes the entire Agreement between the Parties and supersedes all prior agreements or understandings, whether verbal or written.

8.4 Waiver: No delay or omission in the exercise of any right under this Agreement shall impair any such right or shall be taken, construed or considered as a waiver or relinquishment thereof, but any such right may be exercised from time to time and as often as may be deemed expedient. In the event that any agreement or covenant herein shall be breached and thereafter waived, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

8.5 Applicable Law: This Agreement shall be governed by and construed in accordance with the law of the State of New York.

8.6 Amendments: This Agreement shall not be amended unless the amendment is in writing and signed by the Utility and the Customer.

8.7 Force Majeure: For purposes of this Agreement, "Force Majeure Event" means any event: (a) that is beyond the reasonable control of the affected Party; and (b) that the affected Party is unable to prevent or provide against by exercising reasonable diligence, including the following events or circumstances, but only to the extent they satisfy the preceding requirements: acts of war, public disorder, insurrection, or rebellion; floods, hurricanes, earthquakes, lightning, storms, and other natural calamities; explosions or fires; strikes, work stoppages, or labor disputes; embargoes; and sabotage. If a Force Majeure Event prevents a Party from fulfilling any obligations under this Agreement, such Party will promptly notify the other Party in writing, and will keep the other Party informed on a continuing basis of the scope and duration of the Force Majeure Event. The affected Party will specify in reasonable detail the circumstances of the Force Majeure Event, its expected duration, and the steps that the affected Party is taking to mitigate the effects of the event on its performance. The affected Party will be entitled to suspend or modify its performance of obligations under this Agreement, other than the obligation to make payments then due or becoming due under this Agreement, but only to the extent that the effect of the Force Majeure Event cannot be mitigated by the use of reasonable efforts. The affected Party will use reasonable efforts to resume its performance as soon as possible.

8.8 Assignment to Corporate Party: At any time during the term, the Customer may assign this Agreement to a corporation or other entity with limited liability, provided that the Customer obtains the consent of the Utility. Such consent will not be withheld unless the Utility can demonstrate that the corporate entity is not reasonably capable of performing the obligations of the assigning Customer under this Agreement.

8.9 Assignment to Individuals: At any time during the term, the Customer may assign this Agreement to another person, other than a corporation or other entity with limited liability, provided that the assignee is the owner, lessee, or is otherwise responsible for the Unit.

8.10 Permits and Approvals: Customer shall obtain all environmental and other permits lawfully required by governmental authorities prior to the construction and for the operation of the Unit during the term of this Agreement.

8.11 Limitation of Liability: Neither by inspection, if any, or non-rejection, nor in any other

way, does the Utility give any warranty, express or implied, as to the adequacy, safety, or other characteristics of any structures, equipment, wires, appliances or devices owned, installed or maintained by the Customer or leased by the Customer from third parties, including without limitation the Unit and any structures, equipment, wires, appliances or devices appurtenant thereto.

ACCEPTED AND AGREED:

Customer Signature:

Printed Name:

Title:

Date:

Utility Signature:

Printed Name:

Title:

Date:

Peter Widynski
150 Chestnut Lane
Watkins Glen, NY 14891
607 765 9600
Ouigi150@gmail.com

April 7, 2021

Luke Leszyk, Mayor
Village of Watkins Glen
303 N. Franklin Street
Watkins Glen, NY 14891

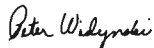
Luke,

I would like to inform you that I am resigning from my position as Chairman and member of the Watkins Glen Housing Authority, effective April 21, 2021. As such, I will also relinquish my position as a member of the Zoning Update Committee.

It has been an honor to serve as a member of the Housing Authority for the past nine years. The Housing Authority has been successful in providing additional housing with the development of the Glen Lake Apartments and establishing the Watkins Glen Community Development organization.

The Housing Authority Board and staff are positioned to facilitate a seamless transition to my successor. If I can be of any assistance, please let me know.

Sincerely,



Peter Widynski

Lonnie Childs

From: Ian Conboy <ian@luckyharebrewing.com>
Sent: Tuesday, April 13, 2021 11:52 AM
To: Lonnie Childs
Subject: Web Site Contact: 3rd St. Beer Garden Proposal

Contact Form - Village Clerk

Name: Ian Conboy

Email: ian@luckyharebrewing.com

Subject: 3rd St. Beer Garden Proposal

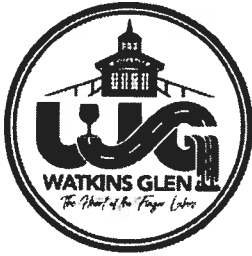
Phone (optional): 6106138424

Message: Good morning Lonnie, I have spoken w/ the NYSLA about my proposal. Basically, I could apply for a Temporary Beer, Wine & Cider permit for the dates that I would be able to operate (Friday and/or Saturday evenings most likely w/ both days for the race weekend and Grand Prix). I can forward you the email that I received from the SLA for the Board to look over if you can provide me w/ an email address.

W/ a Temporary license like this I could invite other vendors. Lucky Hare would provide our own staff to operate our own "bar". If another vendor would operate w/ us, they would have to provide their own staff, insurance, etc. I look forward to speaking w/ you and the Board more about this. Please call or email w/ any questions & if possible, I would like to present this to the Board next week. Cheers - Ian Conboy

IP: 38.77.12.39

HOST: 38.77.12.39



The Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891
Phone: (607)-535-2736
Fax: (607)-535-7621
TTY: (800) 662-1220

Vendor Permit Application

Date: 4/12/21
Name(s): Jan Conboy
DBA: Lucky Hare Brewing Company
Address: 6085 Beckhorn Rd.
Hector, NY 14841
Telephone: (610) 613-8424

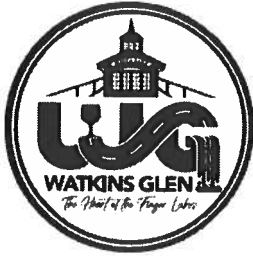
Have you ever been convicted of a crime (felony or misdemeanor)? Yes/No No
*If yes please explain on back.

Nature of business: Lucky Hare Brewing Company
Proposed location & hours: 3rd St. Watkins Glen; Friday 4-9pm
Saturday 2-9pm
Please attach copies of the following:

- Driver's license (s)
- Vehicle insurance (s)
- Proof of registration (s)
- NYS tax id number
- Certificate of liability insurance with the village of Watkins Glen named as holder
 - \$300,000.00 for craft vendor
 - \$1,000,000.00 for food vendor
- Any other permits required to do business (e.g. dept. of health, agriculture dept., etc.)

RECEIVED

APR 12 2021



The Village of Watkins Glen
 303 North Franklin Street
 Watkins Glen, NY 14891
 Phone: (607)-535-2736
 Fax: (607)-535-7621
 TTY: (800) 662-1220

.....

For Office Use Only

Investigation conducted by: _____

Approved: _____ Denied: _____

Fee paid on: _____

- \$125.00 – Foot peddler (Expires December 31st of current calendar year.)
- \$250.00 – Vehicle peddler (Expires December 31st of current calendar year.)
- \$125.00 – Vehicle peddler (One event/any single weekend.)

.....

*Explanation:

Lucky Hare Brewing is proposing opening a Beer Garden in the location where 3rd St. is blocked off. Lucky Hare would provide our hand crafted beer made at our brewery location in Watkins Glen. At a minimum 2 beers will be available on draft plus have our cans available. We would like to provide entertainment along with inviting a food vendor (permit permitting). The beer garden would be enclosed and all state + federal regulations will be followed. We will provide the staffing for both ~~high~~ nights. Depending on permit approval, we would like to begin in mid-May.

RECEIVED



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, APRIL 6, 2021

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:03 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Nan Woodworth, Trustee Laurie DeNardo, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present were Electric Supervisor Minard LaFever, Sergeant Ethan Mosher and Code Enforcement Officer Darrin Stocum. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.97. There were approximately thirty other persons in attendance.

MAYORAL APPOINTMENTS

Trustee Laurie DeNardo made the motion to appoint William Kennedy as Associate Village Justice from April 1, 2021 thru March 31, 2022 at a rate \$2,552/yr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Deputy Mayor Louie Perazzini made the motion to appoint Jason Hudson as Fire Chief from April 1, 2021 thru March 31, 2022. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried

Trustee Laurie DeNardo made the motion to appoint Nan Woodworth to the Watkins Glen Housing Authority Board from April 1, 2021 thru March 31, 2026. Trustee Bob Carson seconded the motion. The Board then voted on the motion and the vote was as follows:

Yeas: Mayor Luke Leszyk, Trustee Louie Perazzini, Trustee Bob Carson Trustee Laurie DeNardo

Nays: None

Abstain: Trustee Nan Woodworth Motion Carried.

Trustee Nan Woodworth made the motion to appoint Jenna Tormey to the Watkins Glen Planning Board from April 1, 2021 thru March 31, 2026. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

PUBLIC BE HEARD

Resolution Supporting the Greenidge Moratorium

Mayor Luke Leszyk opened the public be heard floor up to the public allowing fifteen minutes for each side to express their thoughts on the proposed Greenidge Moratorium resolution. Six persons spoke to the Board regarding the purported environmental dangers of allowing Greenidge to continue their planned expansion of their company and urging the Board to adopt the proposed resolution. Two employees of Greenidge spoke to the Board requesting the Board turn down the resolution stating that the items listed as factual in the resolution were fabricated. Trustee Laurie DeNardo then made the motion to approve the resolution supporting the Greenidge Moratorium. Trustee Nan Woodworth seconded the motion. Each member of the Board then expressed their opinions regarding the resolution, with Trustee Laurie DeNardo and Trustee Nan Woodworth stating that a moratorium would provide more time for the collection of environmental impact data. Mayor Luke Leszyk, Trustee Louie Perazzini and Trustee Bob Carson expressed their concerns about telling another municipality how to conduct their own business. The Mayor then called for a vote on the motion and the vote was as follows:

Yeas: Trustee Laurie DeNardo, Trustee Nan Woodworth

Nays: Mayor Luke Leszyk, Trustee Louie Perazzini, Trustee Bob Carson

Abstain: None Motion Failed.

Trustee Laurie DeNardo requested to have the resolution that the Schuyler County Legislature is proposing added to the next agenda. The resolution is calling on NYS DEC to study and develop regulation for cryptocurrency mining.

Phil Barnes commented that he would like clarification on the map provided by Greenidge, taken from Seneca Lake Pure Waters Association's website, showing the incidences of HABS in Seneca Lake. He stated that he felt we should "clean up our own back yard" before telling others how to clean up theirs.

There were no other items of concern from the public

APPROVAL OF MINUTES

Minutes for Regular Meeting March 16, 2021

Trustee Nan Woodworth made the motion to approve the minutes for the Regular Board of Trustees meeting held on March 16, 2021. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Minutes for Special Meeting March 30, 2021

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Special Board of Trustees meeting held on March 30, 2021. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

Trustee Laurie DeNardo made the motion to approve the department heads reports. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

VOTING ITEMS

Approval of New Hire - Wastewater Treatment Plant Operator Trainee

Trustee Laurie DeNardo made the motion to hire Clinton Landis as a Water Treatment Plant Operator Trainee at \$14.76/hr. starting April 7, 2021. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Village Square on Third Street

Trustee Laurie DeNardo made the motion to close off part of Third Street to set up the Village Square on or around May 1, 2021. Deputy Mayor Louie Perazzini seconded the motion. Fire Chief Jason Hudson requested that the Fire Department be notified as to when it is closed down as it affects their traffic pattern and access to fire hydrants. The Board then voted on the motion and all were in favor. Motion Carried.

Sewer Credit Request - 115 South Monroe Street

The Board discussed a sewer credit request from Victoria Mayor for a water leak at the vacant property at 115 South Monroe Street. The matter was tabled until further information could be gathered.

NYISO HFPTCC Fixed Price TCC Agreement

Trustee Laurie DeNardo made the motion to opt out of the NYISO fixed price TCC extension agreement for this coming year. This will not deter the Village from opting back in at a later date. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Day Automation Municipal Building Door Program Upgrades

Deputy Mayor Louie Perazzini made the motion to approve the Day Automation program and computer upgrades for the Municipal Building door program at a cost of \$5,904.87. The software has not been updated since the building

renovations as is currently running on Windows 7 Professional. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Hunt Engineers Water System Back-Up Operator Agreement

Trustee Laurie DeNardo made the motion to approve the Hunt Engineers water system back-up operator agreement at a cost of \$100.00/month. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ITRON Utility Billing System Upgrade

Trustee Laurie DeNardo made the motion to approve upgrading the ITRON utility billing meter reading system to a cloud based Temetra Software system at a cost of \$33,964.00. This is the only company that provides the capability of reading both water and electric meters. The office is looking to implement the program for the upcoming fiscal year, starting in June 2021. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Local Gross Receipts Tax Policy Dispute

Trustee Laurie DeNardo made the motion to opt out of moving forward with the local gross receipts tax policy dispute with NYSEG & RG&E as we do not want to incur unknown attorney and other soft fees for an unknown recovery amount. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Fire Department Drone Purchase

Trustee Laurie DeNardo made the motion to approve the purchase of a drone for the Watkins Glen Fire Department at a cost of \$18,933.63. Deputy Mayor Louie Perazzini seconded the motion. The Board then discussed the purchase with explanations as to the type of rescues this drone would assist with and comments that the other two quotes were unable to be confirmed as legitimate. Fire Chief Jason Hudson commented that he is not sure what happened regarding the purchase as it took place before he was chief, but he would provide the Board with the necessary backup. The Board then voted on the motion and the vote was as follows:

Yeas: Mayor Luke Leszyk, Trustee Louie Perazzini, Trustee Bob Carson

Nays: Trustee Laurie DeNardo, Trustee Nan Woodworth

Abstain: None Motion Carried.

Resolution For Unpaid Taxes

Deputy Mayor Louie Perazzini made the motion to approve the following resolution for the advertisement of unpaid taxes. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the following is an account of the unpaid taxes as of April 6, 2021 for the 2020-2021 tax year of the Village of Watkins Glen:

2020 UNPAID TAXES as of April 6, 2021

<u>PARCEL #</u>	<u>OWNER</u>	<u>ADDRESS</u>	<u>TOTAL DUE</u>
64.08-4-27	Timmy Sr Bauman	207 Bath St	656.67
65.09-4-31	Gregory E Harding	206 N Decatur St	1454.72
65.09-5-28	Mary Lea Cornish	109 N Jackson St	441.58
65.09-5-29	Paul M Westfall	107 N Jackson St	415.07
65.13-10-1	Gregory E Harding	113 E Second St	1058.31
65.13-3-30.1	Jonathan D Smith	E Third St	36.15
65.13-5-6	Charles D Rums smoke	110 Seventh St	1014.24
65.13-6-20	Laura Strawser-Sonner	807 N Porter St	1146.40

65.13-6-6	Kenneth A Seaman	105 E Eighth St	705.83
65.13-7-17	Terry L Hanville	135 S Monroe St	1270.55
65.13-7-33	Kirk Sorensen	419 S Madison Ave	1525.22
65.13-8-13	Christopher K Turner	104 Lakeview Ave	1481.13
65.14-1-42	Robert D Phenes	310 Ninth St	2115.54
65.14-1-62	Jesse C Schubmehl	307 Seventh St	1031.81
65.14-2-9	Jacqueline M Meehan	1007 Magee St	1216.89
65.17-3-24	La Osa Cruz Jennifer L De	139 Durland Ave	1111.06
65.17-4-29	Brent W Eva	422 S Franklin St	1304.98
65.17-6-24	Edward L Pike	115 Eleventh St	1542.80
65.17-6-26	Edward Worth	203 S Decatur St	1155.13
65.45-1-10	Wildflower 301 LLC	111 N Franklin St	2977.44
65.45-1-5	Wildflower 301 LLC	N Franklin St	793.90
65.45-1-6	Wildflower 301 LLC	110 Madison Ave	926.06
65.45-1-8	Wildflower 301 LLC	109 N Franklin St	3727.94
65.53-2-12	Alice Hill	309 Madison Ave	27.41
65.53-2-14	Edward Pesco	305 S Madison Ave	749.90
65.53-3-20	Wildflower 301, LLC	301 N Franklin St	2335.78
65.53-3-21	Wildflower 301, LLC	223 N Franklin St	2238.87
65.53-3-29	Franklin Street Cafe 301	205-207 N Franklin St	2556.03
65.62-1-6.2	Kirk Sorensen	406 S Madison Ave	256.50
65.62-1-8	Irrv. Trust 12/28/2015 Poteat	105 W Eighth St	1163.98
65.62-1-9	Irrv. Trust 12/28/2015 Poteat	715 Franklin St	1763.14

NOW, THEREFORE, BE IT RESOLVED, that this Board having compared this account of unpaid back taxes totaling \$40,201.03 due on the 2020-2021 warrant hereby authorize the Village Clerk to advertise said properties for tax certificate sale and add the cost of said advertising equally to the properties listed above.

Resolution Supporting the Finger Lakes National Heritage Area

Trustee Bob Carson made the motion to approve the following resolution supporting the Finger Lakes National Heritage Area. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Finger Lakes form a unique and diverse region in Upstate New York and encompasses a patchwork of cultures and history, as well as spectacular natural, scenic and recreational resources that reflect a unique contribution to the collective American identity, and

WHEREAS, the Finger Lakes is distinguished by eleven pristine lakes formed over 19,000 years ago at the end of the "Ice Age" that have over the years been Native American hunting grounds and villages, rich agricultural lands that inspired settlement, villages and small towns, a world-renowned wine industry, which have together formed a unique and distinctive landscape, and

WHEREAS, the Congress of the United States has the authority to designate National Heritage Areas that encompasses a region where natural, cultural, historic and recreational resources combine to form a cohesive, nationally distinctive landscape shaped by geography and cultural traditions, and

WHEREAS, the Finger Lakes National Heritage Area Feasibility Study was authorized by the John D. Dingell, Jr. Conservation, Management, and Recreation Act of 2019, which directed the Secretary of the Interior to evaluate the natural, historic, cultural, educational, and recreational resources of the Finger Lakes, and

WHEREAS, the legislation identified the following counties to be considered as part of the study: Cayuga, Chemung, Cortland, Livingston, Monroe, Onondaga, Ontario, Schuyler, Seneca, Steuben, Tioga, Tompkins, Wayne, and Yates, and

WHEREAS, the Village of Watkins Glen is within the Finger Lakes Tourism region, as designated by New York State law and the National Heritage Area study area and has a plethora of natural, cultural, historic, agricultural and recreational resources pertinent to the study, and

WHEREAS, the Finger Lakes Tourism Alliance has worked since 2014 with regional and area civic organizations, local jurisdictions and local governments, business community and numerous other stakeholders and non-profit groups in submitting the original request to the National Park Service which resulted in the Feasibility Study in 2021, and continues to work the National Park Service to gather input from the public regarding the creation of a national heritage area in the Finger Lakes.

THEREFORE, BE IT RESOLVED, that the Village of Watkins Glen supports the Finger Lakes National Heritage Area designation and the inclusion of all fourteen counties including Cayuga, Chemung, Cortland, Livingston, Monroe, Onondaga, Ontario, Schuyler, Seneca, Steuben, Tioga, Tompkins, Wayne, and Yates counties in the National Heritage Area, and supports Finger Lakes Tourism Alliance in their current and future leadership role in administering the National Heritage Area.

[Resolution Supporting Town of Seneca Falls Local Law #3](#)

Deputy Mayor Louie Perazzini made the motion to approve the following resolution supporting the Town of Seneca Falls Local Law #3 that forbids the expansion of Seneca Meadows. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

WHEREAS, the Town of Seneca Falls adopted Local Law #3 that statutorily forbids the expansion of the Seneca Meadows Inc (SMI) located in the Town of Seneca Falls, Seneca County, NY; and

WHEREAS, the Town of Seneca Falls originally adopted Local Law #3 on December 6, 2016 known as “The Town of Seneca Falls Waste Disposal Law”; and

WHEREAS, the purpose of Local Law 3 of 2016 was to restrict the number, location, and expansion of solid waste management facilities within the Town of Seneca Falls to promote, clean wholesome and attractive environment for the community; and

WHEREAS, Local Law #3 of 2016 was adopted to protect the health, safety and welfare of the residents of the Town of Seneca Falls by minimizing the undesirable effects of solid waste management facilities including unaesthetic results, including odors, increased truck traffic, impacts on air and water quality and associated dust and noise; and

WHEREAS, Local Law #3 of 2016 was adopted with concern for deterioration in property values associated with adjacent or proximate solid waste disposal operations that may interfere with the orderly development of properties within the Town; and

WHEREAS, Local Law #3 of 2016 was adopted by the Town of Seneca Falls with concern that solid waste management facilities contribution to greenhouse gas emissions and their impact on the Town’s economic growth and its ability to preserve and improve upon environmental conditions within the Town, considering the State of New York Department of Environmental Conservation’s position that landfills are the least favored method of solid waste disposal; and

WHEREAS, in July 2020 Seneca Meadows Inc filed an application for the expansion of a portion of the existing landfill property known as the “valley infill” area, a 50-acre track in the middle section of the current operation with the NYS Department of Environmental Conservation; and

WHEREAS, on January 5, 2021 the Seneca Falls Town Board voted 3-2 asking the NYS Department of Environmental Conservation to deny Seneca Falls request for an extension; and

WHEREAS, the combination of trucks traveling through our small communities and allowing for a 50-acre expansion of Seneca Meadows Landfill operation and allowing the continuation of the landfill for an additional 15 years beyond 2025, would also allow 6,000 tons of garbage traveling by trucks a day to continue until 2040; and

WHEREAS, this extension and expansion would impact the quality of life in Skaneateles and the Finger lakes; and

WHEREAS, the Town of Skaneateles and the Towns and Villages in the Finger Lakes region are greatly impacted by garbage trucks traveling through our communities bringing garbage to Seneca Meadows from New York City and other areas outside of Central New York to include travel on more than 35 miles of state highways within the Skaneateles Lake watershed in close proximity to the lake; and

WHEREAS, Skaneateles Lake provides unfiltered drinking water to over 200,000 people in Skaneateles and surrounding communities including the City of Syracuse;

BE IT RESOLVED, that the Village Board of Trustees of the Village of Watkins Glen strongly supports the decision of the Seneca Falls Town Board to request that the NYS Department of Environmental Conservation deny the application from Seneca Meadows landfill to expand and extend their operation for another 15 years; and

THEREFORE, BE IT RESOLVED, that the Village Board of Trustees of the Village of Watkins Glen directs the Village Clerk to submit a copy to the Town Board of the Town of Seneca Falls and to the NYS Department of Environmental Conservation.

Seasonal Hires – Parks Department

Trustee Laurie DeNardo made the motion to approve the following list of persons as seasonal hires for the Parks Department at a rate of \$12.50/hr. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Park Maintenance: Bob Heun, start date April 26, 2021 as part time

Park Office Staff: Ronda Howe, start date May 8 as part time & Anya Simpson, start date TBD as part/full time

Sale of Chevy Impala to Electric Department

Trustee Nan Woodworth made the motion to sell the surplus Chevy Impala from the Police Department to the Electric Department for the purpose of reading meters for \$2,000. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Purchase of Ambulance for Sewer Department

Trustee Laurie DeNardo made the motion to approve the purchase of a surplus ambulance from the Hector Fire Department in the amount of \$17,500 for use in the Sewer Department. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried

AUDIT

General Audit

Trustee Bob Carson made the motion to approve the general audits dated March 30, 2021 and April 5, 2021, along with the sales tax payment for March, in the following amounts:

General	\$40,322.84	Sewer	\$40,483.39
Electric	\$35,149.39	Water	\$12,281.96
Joint Activity (CVWRF)	\$23,493.27	DRI Projects	\$232,362.38
LWRP #1	\$18,545.32	Project Seneca	\$41,500.47

Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

NYCOM Advocacy Updates

The Village Treasurer updated the Board on the NYCOM publications regarding property tax deferment and installment payments, legalization of adult use cannabis and utility termination moratorium laws.

Net Metering Tariff for Renewal Energy

The Village Board will hold a public hearing at the April 20, 2021 regular meeting of the Board of Trustees on a proposed Net Metering Tariff for our Electric Department.

Concession Stand Rental – Central Hots

Trustee Laurie DeNardo made the motion to permit Central Hots to rent out the concession stand at Clute Park for the 2021 summer season at their current rate of \$500/month. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Town of Dix Outstanding Water Bills

The Village discussed the Town of Dix outstanding water bills. The matter has still not been resolved. The Village did receive one lump sum payment of \$20,000 towards their outstanding bill of over \$100,000.

PROJECTS

Seneca Lake Waterfront Redevelopment Opportunity

The Village Board discussed the Seneca Lake Waterfront Redevelopment Opportunity RFP that was due back on March 26, 2021. SCOPED received one proposal and it is currently under review.

Water System Improvement Update and BAN approval

The Board received a water system improvement update from Michael O'Connell and Greg Cummings with Larson Design Group. Jeff Smith, with Municipal Solutions, has analyzed the projected cash flow needed to complete the roughly \$9 million project and has come up with an interim strategy of borrowing \$995,000 to help finance the project. Trustee Laurie DeNardo made the motion to approve the Village Treasurer to move forward with borrowing the \$995,000 for this project. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Engineering and Design for Village DRI Projects RFP Opening

The Village Clerk opened the seven bids received in conjunction with the RFP for the DRI projects Engineering and Design phase. The results were as follows:

Firm	DRI Project Name			Environmental & Structural Costs
	E Fourth St	LaFayette	Signage	
CEK Consulting Services	\$117,200	\$35,700	\$51,000	\$25,000
Stantec Consulting Inc	\$122,857	\$63,344	\$89,718	\$63,272
Barton & Loguidice	\$122,617	\$83,875	\$79,428	
Whitham Planning	\$175,876	\$44,168	\$70,936	
MJ Engineering	All inclusive: \$238,000			\$20,000
CPL Architecture	\$123,975	\$38,965	\$75,070	\$58,720
LaBella	\$117,175	\$51,754	\$70,311	\$26,500

The bids will be reviewed by the Village Board and the RFP will be awarded at a subsequent meeting.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 8:20 pm for one Police Department, one Fire Department and one Parks Department personnel items, one Police Department pending litigation item and one Wastewater Department contractual item. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

RE-ENTER PUBLIC SESSION

Trustee Nan Woodworth made the motion to exit executive session and enter back into public session at 9:46 pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Rehire Michelle Hyde as Part-Time Park Staff

Trustee Laurie DeNardo made the motion to hire Michelle Hyde back part-time to help in the Parks Department at a rate of \$25/hr. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Reinstatement of Firefighter

Trustee Laurie DeNardo then made the motion to reinstate Brent Miller as a volunteer firefighter for the Village of Watkins Glen. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

MOU with Teamsters Union

Trustee Laurie DeNardo made the motion approve the following MOU with the Teamsters Union to add in a \$1.00/hr. increase for the wastewater department backup operator and to provide this increase to Brad Gallow effective March 29, 2021. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The following sets forth the terms established by this Memorandum of Understanding by and between Teamsters Local Union 118 ("Union") representing the Village of Watkins Glen, ("Employer"), collectively described as "the parties", to amend the June 1, 2020 through May 31, 2024 collective bargaining agreement ("Agreement"):

WHEREAS, Article 7, Section 7.1.1 first column, last row reads: *Once the Senior Water Treatment Plant Operator 2A qualifies and serves as the "Back-up Operator" he/she will receive a stipend of \$1.00 per hour increase;

WHEREAS, Article 7, Section 7.1.1 does not address the Back-up Operator for the Wastewater Treatment Plant, and;

WHEREAS The Village has assigned a Back-up Operator for the Wastewater Treatment Plant as required by the respective governing bodies and seeks to compensate the designee for the appointment.

NOW THEREFORE BE IT RESOLVED THAT, the Parties agree to amend ARTICLE 7, SECTION 7.1.1 first column, last row to read:

Article 7, Section 7.1.1: *Once the Senior Water Treatment Plant Operator 2A or the Senior Wastewater Treatment Plant Operator 2A qualifies and serves at the "Back-up Operator" for their respective plant, he/she will receive a stipend of \$1.00 per hour increase.

Except as set forth in this Memorandum of Understanding, all terms and provisions, including all other negotiated pay raises, of the parties' Collective Bargaining Agreement running from June 1, 2020 through May 31, 2024 shall remain unchanged and in full force and effect.

Hire Parks & Event Center Employee

Trustee Laurie DeNardo made the motion to hire the Candidate Finalist for the Parks & Event Center position at a rate of \$60,000/yr., with a performance review and possible pay increase in November 2021. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 9:51 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater

STREET DEPARTMENT
April 5, 2021 – April 18, 2021

April 5th thru April 11th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Cold Patched Streets
- Tree cutting and trimming
- Cleaning up our storage area in county yard
- Helped Derrick Put docks in at Clute Park
- Did stump grinding
- Marked out grave site for burial in Lakeview Cemetery
- Ditch cleaning on Walnut Road
- Burial in Lakeview Cemetery

April 12th thru April 18th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Tree removal or trimming
- Stump grinding
- Cleaned off storm drains
- Worked on fixing up blocks for third street
- Put in sidewalk blocks on second street for a crosswalk between Jefferson Village and the new apartments
- Clean out ditches in Lakeview Cemetery
- Hauled topsoil to Lakeview and Glenwood Cemetery's

BOARD MINUTES FOR ELECTRIC DEPARTMENT

March 11th 2021

Week of April 5th 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Repairing hero banners, wind and truck damage.
- Trucks materials and storeroom.
- Meter reading, transfers.
- Service complaints/requests.
- Scheduling and meeting with contractors, ongoing jobs.
- Safety review and scheduling.
- Service upgrade 705 Magee street.
- Tree plantings surveys.
- Meeting with contractors on generator pad, municipal building.
- Conference calls, IEEP, NYPA, MEUA..
- Village Tree trimming, maintenance, cutting.

Week of April 12th 2021

- Meter reading.
- Substation
- UFPOs
- Tree cutting and trimming, various locations.
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- NYSEG outage, patrolling circuits, 4/12/21.
- Energized event center at Clute Park.
- Meeting with tree cutting contractors, Clute Park, (10) large dead cottonwood trees.
- Safety training, 1st year apprentice training, Hughey.

WASTEWATER DEPARTMENT WORK REPORT

April 6th, 2020 – April 20th, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Training of OIT (ongoing)
- UFPOs
- Vouchers done
- Ops and DEC reports completed for March and submitted to DEC and EPA for both Old and New plant
- Onsite old plant for demolition (ongoing)
- Storm Flows 4/11 and 12th plant manned all night
- Resetting of equipment from power failure, and return to line power from generator power 4/12
- Numerous calls and meet with Rep from BDP over press issues
- Replace control float for non-potable water system.
- Working overtime to for sludge haulage to catch up from press and non-potable water system being out of service.
- Unload scissor lift
- Awaiting callback and meeting to automate plant gate
- Testing of different polymers to see which one works best on the sludge press
- Chemical orders placed.
- Going over WET testing of plant effluent with Engineer (Whole Toxicity Test). Plant passed.
- Meet with Amrex Rep. (chemical prices for plant)
- Meet with LDG re response letter to EPA.
- Sewer back up complaint 911 Porter, line flushed
- Pricing of motorized valves to prevent water hammer and pipe damage (ongoing)
- Participate in WEB discussion with WEF (Water Environment Federation) on Asset Management Programs and Implementation. Will be guest speaker in upcoming WEB seminar date to be determined.

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

April 6th 2020 – April 20th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend bi-weekly Clute Park construction meetings
- 1 personnel issue parks
- Meet with Electric Supervisor over generator install at Village office.
- Meet with Charlie Scaptura over lateral issue
- Call homeowner at 115 Monroe over high-water bill, set up meeting (ongoing).
- Orientation of new water OIT (operator in training)
- Participate in one interview for parks position
- Meet with Electric Supervisor to discuss dead trees in Park (Lakeside), Quotes coming to remove trees
- Village wide power failure Monday 4/13
- Go over tile selections for Clute park
- Discussions with Teamsters over sick time use
- Numerous discussions with Aqualogics over meter replacements at all water pump stations (ongoing).
- Meet with Streets Supervisor over 2nd St and 3rd St.
- Meet with new MEOs to see how it is going
- New hire Parks Manager position letter taken to all departments.
- Participate in conference call with Enterprise Fleet Management (village vehicle replacements)
- Village resident concern over dead trees that were planted last year (Magee St), will look at replacing this year (ongoing).
- Request quote for pump replace from Charlie Scaptura, Clute park.
- Work on computer files at Water Plant.
- Telemetry install at all lift stations Watkins and Montour (ongoing)
- Budget review
- Vouchers
- File clean up and shredding

Regards
Terry A Wilcox

Water Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	837,860.00	750,262.00	87598.00	10.5%
FF.2142.000	Unmetered Water Sales	3,000.00	15,064.50	(12064.50)	-402.2%
FF.2144.000	Water Service Charges	1,600.00	1,715.00	(115.00)	-7.2%
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	11.61	5988.39	99.8%
FF.2378.500	Water Services, other Governments - Dix	95,000.00	126,204.78	(31204.78)	-32.8%
FF.2401.000	Interest Earned	800.00	616.76	183.24	22.9%
FF.2401.100	Interest - Capital Reserve	30.00	15.76	14.24	47.5%
FF.2701.000	Refund of Prior Year's Expenditure	0.00	202.91	(202.91)	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
Total Revenues		944,290.00	894,093.32	50196.68	5.3%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	6,376.50	1523.50	19.3%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	22,670.16	2329.84	9.3%
FF.8310.140	Pers Serv. Superintendent	23,000.00	19,829.09	3170.91	13.8%
FF.8310.400	Contractual	19,081.00	25,845.62	(6764.62)	-35.5%
FF.8310.401	Attorney Expense	4,500.00	6,641.25	(2141.25)	-47.6%
FF.8310.420	Maintenance & Repairs	8,500.00	5,448.00	3052.00	35.9%
FF.8310.425	Office Supplies	2,500.00	1,148.83	1351.17	54.0%
FF.8310.430	Clothing and Safety Supplies	7,500.00	1,980.35	5519.65	73.6%
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%
TOTAL		133,400.00	125,358.80	8041.20	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	190,700.00	162,030.10	28669.90	15.0%
FF.8320.115	Personal Services Overtime	14,500.00	10,510.26	3989.74	27.5%
FF.8320.180	Personal Services	450.00	384.72	65.28	14.5%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	799.97	3200.03	80.0%
FF.8320.410	Utility Expense	62,000.00	53,849.14	8150.86	13.1%
FF.8320.420	Maintenance & Repairs	20,000.00	6,247.45	13752.55	68.8%
FF.8320.421	Training/memberships/conferences	3,500.00	969.00	2531.00	72.3%
FF.8320.422	Lubrication	3,500.00	26.98	3473.02	99.2%
FF.8320.423	lab equipment	7,500.00	1,257.87	6242.13	83.2%
FF.8320.424	Lab Supplies	2,250.00	513.34	1736.66	77.2%
FF.8320.425	Lab Analisis Microbac	5,250.00	5,588.58	(338.58)	-6.4%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	94.61	905.39	90.5%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,500.00	4,398.01	4101.99	48.3%
FF.8320.432	Tools	7500.00	703.32	6796.68	90.6%
FF83420.433	Instrumentation	3000.00	1077	1923.00	64.1%
FF83420.435	Fuel	500.00		500.00	100.0%
TOTAL		386,400.00	248,450.35	137949.65	

PURIFICATION

FF.8330.400	Chlorine	4,000.00	2,857.82	1142.18	28.6%
FF.8330.401	Alum	3,500.00	1,400.29	2099.71	60.0%
FF.8330.402	Sodium bicarbonate	1,200.00		1200.00	100.0%
FF.8330.403	Corrosion Control (phosphate)	5,000.00		5000.00	
	TOTAL	13,700.00	4,258.11	9441.89	

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	25,000.00	2,659.12	22340.88	89.4%
FF.8340.421	Valves(Distribution)	20,000.00	984.00	19016.00	95.1%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	6,000.00	-1,707.19	7707.19	128.5%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	2,263.95	736.05	24.5%
	TOTAL	60,500.00	4,199.88	56300.12	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00	26,323.00	3677.00	12.3%
FF.9030.800	Social Security	16,500.00	16,550.33	(50.33)	-0.3%
FF.9040.800	Workers Compensation	11,000.00	10,741.55	258.45	2.3%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	178.11	21.89	10.9%
FF.9060.800	Health Insurance Premiums	40,000.00	37,608.95	2391.05	6.0%
FF.9089.000	Compensated Absences	28,000.00	5,123.13	22876.87	81.7%
	TOTAL	129,700.00	96,525.07	33174.93	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	130,000.00	130,000.00	0.00	0.0%
FF.9710.700	BOND INTEREST	31,987.22	26,332.32	5654.90	17.7%
FF.9730.700	Bond Anticipation notes interest	8,267.18		8267.18	
FF9785.600	Installment purchase debt principal (truck)	7,920.32	6,429.32	1491.00	18.8%
FF9785.700	Installment purchase debt interest	1,029.19		1029.19	100.0%
FF.9795.000	Interfund Loan Interest		22,383.75		
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75	19,000.00	22383.75	54.1%
	TOTAL	220,587.66	204,145.39	38,826.02	

Total Expenditures **944,287.66** **682,937.60** **283,733.81** **30.0%**

Excess of Revenues over Expenditures for Report **2.34** **211,155.72**

Sewer Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,530,647.00	1,054,912.21	475734.79	31.1%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00	22,500.00	0.00	0.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	8,000.00		8000.00	100.0%
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	95,390.35	34609.65	26.6%
GG.2401.000	INTEREST EARNED	500.00	558.07	(58.07)	-11.6%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	123.71	56.29	31.3%
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.43	(0.43)	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00	1,294.40		
GG2665.000	Sale of Equipment	0.00			
GG.2680.000	insurance recoveries	0.00			
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	299.27	(299.27)	
GG.3901.000	STATE AID	0.00			
GG5031.000	Interfund Transfers	0.00			
Total Revenues		1,691,827.00	1,175,078.44	518042.96	30.6%

EXPENDITURES:

		BUDGET	YEAR-TO-DATE		% remaining
HOME & COMMUNITY SERVICES			EXPENDITURES	BALANCE	
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	6,729.10	1170.90	14.8%
GG.8110.110	Pers. Serv. Office Staff	25,000.00	17,874.54	7125.46	28.5%
GG.8110.400	Contractual	9,900.00	14,904.36	(5004.36)	-50.5%
GG.8110.401	Attorney Fees	5,000.00	5,177.13	(177.13)	-3.5%
GG.8110.420	Maintenance & Repairs	6,000.00	5,070.13	929.87	15.5%
GG.8110.425	Office Supplies	1,500.00	635.85	864.15	57.6%
GG.8110.430	Clothing & Safety Supplies	1,000.00	307.48	692.52	69.3%
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
TOTAL		61,300.00	54,228.49	7071.51	11.5%
SANITARY SEWER					
GG.8120.100	Personal Services	49,896.00	32,990.07	16905.93	33.9%
GG8120.105	Personal Services Overtime	2,500.00	1,467.23	1032.77	41.3%
GG.8120.200	Equipment	50,000.00	6,444.73	43555.27	87.1%
GG.8120.400	Contractual	1,000.00	923.05	76.95	7.7%
GG.8120.410	Utility Expense	4,000.00	2,933.42	1066.58	26.7%
GG.8120.420	Collection System	15,000.00	8,684.70	6315.30	42.1%
GG.8120.430	Sewage Pump Station	10,000.00	2,783.91	7216.09	72.2%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		133,146.00	56,227.11	76918.89	57.8%
SEWAGE TREATMENT & DISPOSAL PLANT					
GG.8130.400	Contractual	1,362,060.00	1,182,576.61	179483.39	13.2%
EMPLOYEE BENEFITS					
GG.9010.800	State Retirement	10,000.00	7,925.00	2075.00	20.8%
GG.9030.800	Social Security	5,000.00	4,450.53	549.47	11.0%
GG.9040.800	Workers Compensation	3,750.00	591.48	3158.52	84.2%
GG.9050.800	Unemployment Insurance	13,104.00	13,104.00	0.00	0.0%
GG.9055.800	Disability Insurance	50.00		50.00	100.0%
GG.9060.800	Health Insurance Premiums	10,000.00	576.35	9423.65	94.2%
GG9089.800	Compensated Absenses	5,650.00	2,150.09	3499.91	61.9%
TOTAL		47,554.00	28,797.45	18756.55	39.4%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,850.00	24,850.00	0.00	0.0%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
TOTAL		87,767.00	54,850.00	32917.00	
Total Expenditures		1,691,827.00	1,376,679.66	315,147.34	
Excess of Revenues over Expenditures for Report		0.00	-201,601.22		

27,480.58 needed per month to pay sewer budget
114,267.33 needed per month to pay JT
141,747.91

Joint Activity Budget

Village of Watkins Glen

2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	% unrealized
		ACTUAL	ACTUAL	REVENUE	
JT.2120.000	SEWER RENTS	1,932,000.00	1,666,015.29	265984.71	13.8%
JT.2401.000	INTEREST EARNED	163.00	546.42	(383.42)	-235.2%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,932,163.00	1,666,561.71	265601.29	17706.8%

EXPENDITURES:

HOME & COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE	BALANCE	% remaining
SEWER ADMINISTRATION			EXPENDITURES		
JT.8110.110	Pers. Serv. Office Staff	25,000.00	10,769.54	14230.46	56.9%
JT.8110.400	Contractual	8,500.00	5,685.46	2814.54	33.1%
JT.8110.401	Attorney Fees	5,000.00	246.50	4753.50	95.1%
JT.8110.420	Maintenance & Repairs	11,000.00	2,429.36	8570.64	77.9%
JT.8110.421	Janitorial Supplies	1,500.00	2,063.15	(563.15)	-37.5%
JT.8110.425	Office Supplies	2,500.00	2,391.67	108.33	4.3%
JT.8110.430	Clothing & Safety Supplies	7,500.00	2,966.60	4533.40	60.4%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
TOTAL		111,000.00	26,552.28	84447.72	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	135,240.67	64759.33	32.4%
JT.8130.105	Personal Services Overtime	30,000.00	7,907.54	22092.46	73.6%
JT.8130.200	Equipment	45,300.00		45300.00	100.0%
JT.8130.400	Contractual	5,000.00	199.87	4800.13	96.0%
JT.8130.401	Contractual - Engineers	7,500.00		7500.00	100.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	3,177.94	322.06	9.2%
JT.8130.411	Utility Expense Phone	2,400.00	1,928.07	471.93	19.7%
JT.8130.412	Utility Expense Internet	3,500.00	2,412.03	1087.97	31.1%
JT.8130.413	Utility Expense Water	35,000.00	10,483.00	24517.00	70.0%
JT.8130.414	Utility Expense Electric	90,000.00	35,714.87	54285.13	60.3%
JT.8130.415	Utility Expense Natural Gas	25,000.00	9,608.48	15391.52	61.6%
JT.8130.420	Maintenance & Repair	25,000.00	7,441.02	17558.98	70.2%
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%
JT.8130.422	Lab Supplies	10,000.00	10,784.74	(784.74)	-7.8%
JT.8130.425	Lab Analysis Microbac	15,000.00	14,386.92	613.08	4.1%
JT.8130.426	Solids Disposal	95,000.00	16,538.80	78461.20	82.6%
JT.8130.430	Tools	7,500.00	152.99	7347.01	98.0%
JT.8130.431	Materials & Supplies	7,500.00	100.42	7399.58	98.7%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%
JT.8130.435	Fuel - Vehicles	3,500.00	1,673.48	1826.52	52.2%
JT.8130.439	SPEDES/Permits	12,000.00	11,042.00	958.00	8.0%
JT.8130.440	Chlorine	500.00		500.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	1,500.00		1500.00	100.0%
JT.8130.442	Alum Expense	92,000.00	30,280.20	61719.80	67.1%
JT.8130.443	Polymer Expense	12,000.00	4,903.00	7097.00	59.1%
JT.8130.444	Training/membership/conferences	12,500.00	2,495.00	10005.00	80.0%
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	19.16	4480.84	99.6%
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%
TOTAL		759,200.00	307,780.81	451419.19	59.5%

EMPLOYEE BENEFITS

JT.9010.800	State Retirement	42,000.00	23,480.00	18520.00	44.1%
JT.9030.800	Social Security	28,500.00	11,524.98	16975.02	59.6%
JT.9040.800	Workers Compensation	15,000.00	10,110.52	4889.48	32.6%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	181.30	18.70	9.3%
JT.9060.800	Health Insurance Premiums	55,000.00	46,949.11	8050.89	14.6%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		141,700.00	92,245.91	49454.09	34.9%

DEBT SERVICE

JT.9710.600	Bond Principal Exp	692,147.63	426,000.00	266147.63	38.5%
JT.9710.700	Bond Interest Exp.	40,115.37	40,115.37	0.00	0.0%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00	188,000.00	0.00	0.0%
TOTAL		920,263.00	654,115.37	266147.63	28.9%

Total Expenditures 1,932,163.00 1,080,694.37 851,468.63

Excess of Revenues over Expenditures for Report 0.00 585,867.34

	per appendix #3:	debt service:	Annual fee:
	1,199,900.00	732,263.00	
Watkins:	851,929.00	519,279.00	1,371,208.00
Montour:	347,971.00	212,985.00	560,956.00
			monthly fee/ea
Watkins:	70,994.08	43,273.25	114,267.33
Montour:	28,997.58	17,748.75	46,746.33
			161,013.66

General Fund Budget 2020-21
Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1346480.25	1,346,480.23	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	145659.00	145,858.18	(199.18)	-0.1%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	5000.00	4,361.02	638.98	12.8%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	122,164.02	77,835.98	38.9%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	5,682.65	4,317.35	43.2%
AA.1170.000	FRANCHISES	30,000.00	26,161.86	3,838.14	12.8%
AA.1230.000	TREASURER FEES	1,500.00	1,785.00	(285.00)	-19.0%
AA.1235.000	TAX ADVERTISING FEES	275.00		275.00	100.0%
AA.1255.000	CLERK FEES	50.00	84.25	(34.25)	-68.5%
AA.1520.000	POLICE FEES	240.00	225.00	15.00	6.3%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00	1,970.00	1,030.00	34.3%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	700.00	(500.00)	-250.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	26,037.00	(11,037.00)	-73.6%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	484,959.61	(94,959.61)	-24.3%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	6,690.00	2,310.00	25.7%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	16,150.00	(1,150.00)	-7.7%
AA.2012.000	CONCESSION FEES	6,000.00	6,642.75	(642.75)	-10.7%
AA.2064.000	EVENT RENTAL FEES	600.00		600.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	2,235.00	5,765.00	72.1%
AA.2067.000	PAVILION RENTAL FEES	1,800.00	55.00	1,745.00	96.9%
AA.2112.000	ZONING VARIANCE APPL FEES	70.00	245.00	(175.00)	-250.0%
AA.2115.000	SITE PLAN REVIEW FEES	500.00	1,910.00	(1,410.00)	-282.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	700.00	0.00	0.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	1,400.00	(1,050.00)	-300.0%
AA.2210.000	GENERAL SERVICES, OTHER GOVTS - SRO	75,000.00	29,846.58	45,153.42	60.2%
AA.2260.000	STOP DWI RECEIPTS FROM COUNTY	2,000.00		2,000.00	
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	210,843.00	210,843.00	0.00	0.0%
AA.2401.000	INTEREST AND EARNINGS	1,500.00	2,170.39	(670.39)	-44.7%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	343.65	136.35	28.4%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	51.15	18.85	26.9%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	32.09	(2.09)	-7.0%
AA.2401.600	Interest Earned - Interfund loan	-	22,383.75	(22,383.75)	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	5.31	4.69	46.9%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	9,400.00	(2,400.00)	-34.3%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	60.00	10.00	50.00	83.3%
AA.2540.000	BINGO LICENSES	500.00		500.00	100.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	25,000.00	22,559.00	2,441.00	9.8%
AA.2560.000	STREET OPENING PERMIT	-		0.00	
AA.2590.000	PERMITS, OTHER	100.00		100.00	100.0%
AA.2610.000	FINES AND FORFEITED BAIL	40,000.00	28,290.00	11,710.00	29.3%
AA.2650.000	SALE OF SCRAP AND EXCESS	-	9,120.64	(9,120.64)	
AA.2665.000	SALE OF EQUIPMENT	-	2,125.00	(2,125.00)	
AA.2680.000	Insurance Recoveries	-		0.00	
AA.2701.000	Refund of prior year's expend	-	1,128.05	(1,128.05)	
AA.2705.000	GIFTS AND DONATIONS	-	50,400.00	(50,400.00)	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2770.000	Unclassified	-		0.00	
AA.2801.000	INTERFUND REVENUES	31,875.00	31,875.00	0.00	0.0%
AA.3005.000	ST AID, MORTGAGE TAX	18,000.00	17,766.64	233.36	
AA.3089.000	STATE AID OTHER GENERAL GOV (PCA pmt)	-		0.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic grant)	2,900.00	2,800.00	100.00	3.4%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	55,245.85	(5,245.85)	-10.5%
AA.3889.000	ST AID, Other Cul & Rec Aid	-		0.00	
AA.3960.000	State, Emergency Disaster Aid	-	4,662.62	(4,662.62)	
AA.4960.000	Federal, Emergency Disaster Aid	-	27,975.70	(27,975.70)	

AA.4389.000	FEDERAL AID, OTHER PUBLIC SAFETY	-		0.00	
AA.5031.000	INTERFUND TRANSFERS	41,383.75	19,000.00	22,383.75	
AA.5791.000	Proceeds of refunding bonds		25,000.00	(25,000.00)	
Report Totals		2,749,294.00	2,775,830.99	(26,536.99)	-1.0%

Expenses:

		YEAR-TO-DATE			%
		BUDGET	EXPENDITURES	BALANCE	remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	4,918.10	1181.90	19.4%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,547.26	1352.74	46.6%
TOTAL		9,000.00	6,465.36	2,534.64	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	21,599.20	4500.80	17.2%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	3,789.50	710.50	15.8%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	371.96	728.04	66.2%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	1,331.69	668.31	33.4%
TOTAL		33,700.00	27,092.35	6,607.65	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,952.40	447.60	18.7%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	193.65	806.35	80.6%
TOTAL		3,400.00	2,146.05	1,253.95	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	1,006.32	3993.68	79.9%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
TOTAL		5,000.00	1,006.32	3,993.68	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	11,611.67	2388.33	17.1%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	-	300.00	100.0%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00	-	340.00	100.0%
TOTAL		640.00	-	640.00	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	40,444.11	2055.89	4.8%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	7,940.25	12059.75	60.3%
AA.1410.400	CLERK - CONTRACTUAL	18,970.09	13,691.77	5278.32	27.8%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	3,722.65	277.35	6.9%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	2,203.17	3296.83	59.9%
TOTAL		90,970.09	68,001.95	22,968.14	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	60,993.19	(40993.19)	-205.0%
AA.1450.400	ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	5,149.28	1250.72	19.5%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	12,991.59	(991.59)	-8.3%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	6,822.19	4177.81	38.0%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	6,450.88	2549.12	28.3%
TOTAL		38,400.00	31,413.94	6,986.06	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	0.00	0.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	2,411.63	588.37	19.6%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	255,150.57	44849.43	14.9%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00	475.00	3725.00	88.7%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	29,178.80	40821.20	58.3%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	10,122.59	(5122.59)	-102.5%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	1,758.86	1241.14	41.4%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	3,098.73	151.27	4.7%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	10,739.00	9,817.09	921.91	8.6%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	4,367.33	3632.67	45.4%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	37,261.00	37,261.00	0.00	0.0%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	40,000.00	11,000.00	29000.00	72.5%

		461,450.00	362,229.97	119,220.00	
AA.3410.400	FIRE - CONTRACTUAL	118,000.00	88,656.29	29343.71	24.9%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	7,603.36	4396.64	36.6%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	2,333.35	3666.65	61.1%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	23,000.00	23,458.48	(458.48)	-2.0%
	TOTAL	159,000.00	122,051.48	36,948.52	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	15,080.00	24920.00	62.3%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	520.29	679.71	56.6%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	100,848.96	59151.04	37.0%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	1,166.36	8833.64	88.3%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	46,109.88	5390.12	10.5%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	10,000.00	9,103.52	896.48	9.0%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	3,756.49	(256.49)	-7.3%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	7,039.74	6960.26	49.7%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	36,928.00	28,643.83	8284.17	22.4%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	511.85	2988.15	85.4%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	2,835.04	3164.96	52.7%
AA.5110.430	STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	2,381.89	2618.11	52.4%
AA.5110.432	Tools	5,000.00			
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	7,996.61	5003.39	38.5%
AA.5110.440	STREET MAINT - INSURANCE EXP	35,419.00	35,419.00	0.00	0.0%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	1,500.00		1500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	50,000.00	55,245.85	(5245.85)	-10.5%
AA.5132.450	GARAGE - RENT	12,000.00	12,270.15	(270.15)	-2.3%
	TOTAL	417,847.00	313,404.17	99,442.83	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	3,081.01	1918.99	38.4%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	2,500.00	3,549.15	(1049.15)	-42.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,500.00	7,457.97	3042.03	29.0%
	TOTAL	18,000.00	14,088.13	3,911.87	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	35,000.00	25,639.05	9360.95	26.7%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamber)	1,000.00	500.00	500.00	50.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	82,000.00	72,583.31	9416.69	11.5%
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00	428.00	(28.00)	-7.0%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	75,441.00	45,199.41	30241.59	40.1%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	68,000.00	63,028.65	4971.35	7.3%
AA.7110.200	PARKS - EQUIPMENT	10,000.00		10000.00	100.0%
AA.7110.400	PARKS - CONTRACTUAL	14,823.80	19,113.09	(4289.29)	-28.9%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	837.55	362.45	30.2%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	4,108.99	4891.01	54.3%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	13,000.00	7,802.65	5197.35	40.0%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	1,000.00		1000.00	100.0%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES	2,500.00	516.19	1983.81	79.4%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	4,936.87	6563.13	57.1%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,500.00	1,085.13	2414.87	69.0%
AA.7110.440	PARKS-CONT-INSURANCE EXP	30,743.20	30,737.20	6.00	0.0%
	TOTAL	323,108.00	250,377.04	72,730.96	
AA.7140.400	COMM CENTER - CONTR EXPENSE	7,000.00	7,377.15	(377.15)	-5.4%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	11,080.62	5619.38	33.6%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	759.76	4240.24	84.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	1,000.00	462.81	537.19	53.7%
	TOTAL	29,700.00	19,680.34	10,019.66	

AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	16,059.00	16,059.00	0.00	0.0%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	21,817.75	3182.25	12.7%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	558.34	241.66	30.2%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	15,226.07	5773.93	27.5%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	15,988.82	9011.18	36.0%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00	67.23	532.77	88.8%
	TOTAL	88,459.00	69,717.21	18,741.79	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	1,013.25	186.75	15.6%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	40,641.54	12358.46	23.3%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	9,384.74	(4884.74)	-108.5%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	1,638.87	1361.13	45.4%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	268.91	731.09	73.1%
	TOTAL	63,300.00	51,934.06	11,365.94	
AA.8140.400	STORM SEWERS - CONTRACTUAL	21,000.00	3,481.99	17518.01	83.4%
	TOTAL	21,000.00	3,481.99	17,518.01	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	56,000.00	47,655.00	8345.00	14.9%
	TOTAL	56,000.00	47,655.00	8,345.00	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,153.00	8,153.00	0.00	0.0%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENA	500.00	391.92	108.08	21.6%
	TOTAL	8,653.00	8,544.92	108.08	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	40,000.00	39,198.00	802.00	2.0%
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	260.41	339.59	56.6%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	907.40	1092.60	54.6%
	TOTAL	42,600.00	40,365.81	2,234.19	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00	69,517.00	3483.00	4.8%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	54,689.00	311.00	0.6%
AA.9025.800	LOSAP	20,000.00	7,500.00	12500.00	62.5%
AA.9030.800	SOCIAL SECURITY	82,140.00	61,528.90	20611.10	25.1%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	46,235.17	8764.83	15.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	20,000.00	21,665.40	(1665.40)	-8.3%
AA.9055.800	DISABILITY INSURANCE	1,500.00	934.73	565.27	37.7%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	127,394.31	62605.69	33.0%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	49,384.74	23615.26	32.3%
	TOTAL	569,640.00	438,849.25	130,790.75	
DEBT SERVICE					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%
AA.9710.710	BOND INTEREST - Fire Station	6,300.00	6,300.00	0.00	0.0%
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00	0.0%
AA.9710.670	BOND PRINCIPAL - FIRE TRUCK 2011	35,000.00	35,000.00	0.00	0.0%
AA.9710.770	BOND INTEREST - FIRE Truck	8,100.00	6,772.50	1327.50	16.4%
AA.9710.760	Bond Interest - Mun Building 2011	28,000.00	26,753.30	1246.70	4.5%
	TOTAL	172,400.00	169,825.80	2,574.20	
Total Expenditures		2749861.00	2168294.13	576566.87	21.0%
Excess of Revenues over Expenditures for Report		-567.00	607,536.86		



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
APRIL 20, 2021**

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on April 20, 2021, the following resolution was adopted:

**RESOLUTION CALLING ON THE NEW YORK STATE DEPARTMENT OF
CONSERVATION TO STUDY AND DEVELOP REGULATIONS FOR
CRYPTOCURRENCY MINING**

WHEREAS, "Cryptocurrency" is a digital currency in which encryption techniques are used to regulate the generation of units of currency and verify the transfer of funds, operating independently of a central bank, and

WHEREAS, commercial cryptocurrency mining is the commercial process by which cryptocurrency transactions are verified and added to the public ledger, known as the blockchain, and also the means through which new units of cryptocurrencies are released through the use of server farms employing data processing equipment, and

WHEREAS, the primary cost of cryptocurrency mining comes in the form of electricity that needs to be expended to run the mining machines. The increased number of machines used in the mining operation also leads to more electric usage to run and cool the equipment, and

WHEREAS, cryptocurrency mining servers are different than standard data processing servers—they are highly energy consumptive and have only one primarily task: to mine cryptocurrencies, and

WHEREAS, mining operations gravitate toward areas with abundant electricity sources at the lowest possible price, and

WHEREAS, this type of power generation does not in all cases, get regulated under the Climate Leadership and Community Protection Act of 2019 (S6599/A8429), which aims to reduce statewide greenhouse gas emissions by 40% of 1990 levels in 2030 and by 85% of 1990 levels in 2050, and

WHEREAS, New York State does not currently have regulations on Cryptocurrency Mining.

NOW, THEREFORE, BE IT RESOLVED, that the Village of Watkins Glen Board of Trustees asks the New York State Department of Environmental Conservation to study and develop regulations for Cryptocurrency Mining operations having peak power demand of more than 50 kilowatts, and



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
APRIL 20, 2021**

BE IT FURTHER RESOLVED, that the Village of Watkins Glen Board of Trustees calls upon the New York State Department of Environmental Conservation and the New York State Legislature to mandate that all Cryptocurrency Mining operations permitted within the boundaries of New York State operate solely on Renewable Energy —i.e., wind, solar, geothermal or hydropower.

I, Lonnie M. Childs, hereby certify that the foregoing is a true and exact copy of the resolution adopted by the Board of Trustees of the Village of Watkins Glen at its April 20, 2021 meeting.

Ms. Lonnie M. Childs
Village Clerk

Dated:
Resolution No.:

APPLICATION FOR A SPECIAL EVENT

VILLAGE OF WATKINS GLEN
303 NORTH FRANKLIN STREET
WATKINS GLEN, NY 14891
607-535-2736

EVENT INFORMATION:

Name of Event: Finger Lakes Open Water Swim Festival

Location: Clute PARK - Pavillion, beach area

Date(s) of Event: July 17 (16th kayak drop off; 18th weather date)

Time of Event: 7am start (Fri drop off 6-7pm
Swim day - 6am, in water 7am - end 4pm)

Date and Time for Set up: July 16 (Fri)

Date and Time for Take down: July 18 (or post event on 17th)

Event Activities: open water marathon swim (no shorter distances
w/loop @ park; park is start/finish)

(entertainment, vending, fireworks, gaming, etc. Please attach any additional information)

Purpose: swim festival w/net proceeds to charity (fundraising)

Estimated Attendance: 40 swimmers max; 40 kayakers; 210 volunteers

CONTACT INFORMATION:

Name: Bridgette Hobart

Phone: 862 432-0357

Email Address: bhobart@hobartstone.com

Address: 8 Lorettacong Dr Lake Hopatcong NJ 07849

Will Alcoholic Beverages be served? Yes / No Sold? Yes / No

Does the Event require Fire/EMT equipment? Yes / No
(if yes, please complete and sign Fire Department Checklist attached)

SPECIAL EQUIPMENT/ SERVICES REQUESTED:

Police: <u>Item</u> <u>ETA</u>	Quantity	Details - locations, types, sizes, etc.
Traffic control		<i>[Signature]</i>
Street Closings		
Security (company)		

Streets: K.B.

Barricades		
Stop signs		
Traffic cones		

Water:

Water test	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Sewer: W

Port-a-johns	<input checked="" type="checkbox"/>	
Grease barrels	<input checked="" type="checkbox"/>	

Electric:

Power needs		
Additional power		<i>ml</i>

Codes:

Tents -(sizes, certified, stakes)		<i>[Signature]</i>
Access - crowd movement		<i>[Signature]</i>

Parks:

Trash cans	<input checked="" type="checkbox"/>	<u>pavilion, beach area</u>
Trash removal		
Parking		

* For Village Use Only *

DEPARTMENTS CONTACTED AND APPROVED:

Board	<input checked="" type="checkbox"/>	Office	<input checked="" type="checkbox"/>	Parks	<input checked="" type="checkbox"/>	Electric	<u>ml</u>
Streets	<input checked="" type="checkbox"/>	Police	<input checked="" type="checkbox"/>	Water	<input checked="" type="checkbox"/>	Fire	
Sewer	<input checked="" type="checkbox"/>	EMS	<input type="checkbox"/>	Code	<input checked="" type="checkbox"/>	Super	<input checked="" type="checkbox"/>

Does this event require firefighting equipment?	Yes	<input checked="" type="radio"/> No	
If yes, where is the designated location for fire equipment?			
Are there food vendors on site?	Yes	<input checked="" type="radio"/> No	
* If so, what fuel sources are being used?	Propane	Electric	
Will there be generators on site?	Yes	<input checked="" type="radio"/> No	
* If so, what fuel sources are being used?	Propane	Gas	Diesel
Will there be temporary electric provided?	Yes	<input checked="" type="radio"/> No	
Will there be fireworks?	Yes	<input checked="" type="radio"/> No	
* If so, what is the location?			
Is there a need for EMS services at this event?	Yes	<input checked="" type="radio"/> No	
* If yes, where is the designated location for EMS equipment?			
Has a map of the festival/event been provided?	Yes	<input checked="" type="radio"/> No	
* Please indicate generators, fuel source locations, electric services, vendors and booths.			

*** Disclaimer**

The Watkins Glen Fire Department provides Fire Protection and non-transporting BLS EMS services for events when needed.

All Fire/EMS staging/parking locations are subject to change per the Watkins Glen Fire Chief. There must be a minimum of two parking spaces available at all times for Fire and EMS vehicles.

Failure to provide this information could result in the Watkins Glen Fire Department not covering the festival/event.

Bridgette Alast
Event Coordinator Signature

4-8-2021
Date

Fire Chief Signature

Date

Rhonda Slater

From: Courtney E Scheiman <COURTNEY_E_SCHEIMAN@progressive.com>
Sent: Tuesday, April 13, 2021 8:20 AM
To: Rhonda Slater
Subject: invoice 21-62 // progressive claim # 20-3020533 // date of loss 10/31/2020 // insured zach ricci

Good Morning,

I have been assigned to review the demand that was sent for the property damage. I have completed my review and can offer \$4993.24. This amount was determined by removing 20% from materials for depreciation. Please advise if you can accept.

Thank you

atif of 18646.83

Courtney Scheiman
CLAIMS PROPERTY ASSOC
PO BOX 512926
LOS ANGELES, CA 90051
DIRECT LINE 440-910-4201
FIXED PROPERTY 855-961-2449
FIXED PROPERTY FAX 888-781-6947



NATIONAL FIXED
PROPERTY TEAM

Village of Watkins Glen
 303 N. Franklin Street
 Watkins Glen, NY 14891

Invoice No. 21-62

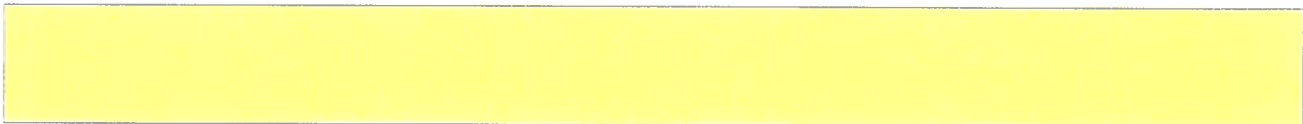
INVOICE

Customer	
Name	Progressive
Address	claim #203 020 533
Email:	
Phone	

Misc	
Date	03/09/2021
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
	Motor Vehicle Accident October 31, 2020		
1.00	install and remove pole - pole, guy wire, crossarms	\$ 788.03	\$ 788.03
1.00	install and remove pole (labor/truck use- 3 men, 6 total hours)	\$ 629.86	\$ 629.86
1.00	repairs to overhead primary - wire, clamps, bolts, insulators	\$ 318.99	\$ 318.99
1.00	repairs to overhead primary (labor/truck use - 3 men, 8 total hours)	\$ 831.33	\$ 831.33
1.00	install and remove transformers - 3 50kva transformers, rack, and wire	\$ 2,127.11	\$ 2,127.11
1.00	install and remove transformers (labor/truck use - 3 men, 9 total hours)	\$ 944.75	\$ 944.75
		SubTotal	\$ 5,640.07
		Shipping	
		Tax Rate(s)	
		TOTAL	\$ 5,640.07

Office Use Only



New York Rural Water Association's



42nd Annual Technical Training Workshop 2021 Tuesday, May 18, 2021 / Wednesday, May 19, 2021

Please register no later than April 23, 2021.

WEB-BASED WORKSHOP

Full Registrants will be mailed a shirt after the conference.
Make sure to provide your shirt size on the following registration page.
Only Full Conference Registrants are eligible to receive a shirt.

IMPORTANT NOTE: If you are planning to view the webinar using a smart phone or tablet, please make sure to download the GoToWebinar app in order for the webinar to properly record your participation and receive credit for attending. You **MUST** use your own (unique) email address for the registration to record properly and to receive the confirmation containing the webinar link(s). You cannot use the same email address to register multiple attendees for webinar training and you cannot use one computer or phone for multiple attendees. Each registrant must have their own device and their own unique email address to receive credit for each webinar attended (**this is how your attendance is tracked and recorded for credit**).

Providing members with the expertise and training to meet present and future challenges and representing their interest at the local, state and federal levels.

PRE-REGISTRATION FORM for the NYRWA 42nd Annual Technical Training Workshop – WEBINAR

IMPORTANT NOTE: If you are planning to view the webinar using a smart phone or tablet, please make sure to download the GoToWebinar app in order for the webinar to properly record your participation and receive credit for attending. You **MUST** use your own (unique) email address for the registration to record properly and to receive the confirmation containing the webinar link. You cannot use the same email address to register multiple attendees for webinar training and you cannot use one computer or phone for multiple attendees. Each registrant **must** have their own device and their own unique email address to receive credit for each webinar attended (**this is how your attendance is tracked and recorded for credit**).

ALL INFORMATION IS REQUIRED TO PROCESS YOUR REGISTRATION-INCOMPLETE FORMS WILL BE RETURNED
Completed forms must be returned no later than **April 23, 2021**. No Refunds after May 3, 2021.

Personal Information (PLEASE USE ONE FORM PER ATTENDEE)

Name: _____ System/Company Name: _____
Personal Cell #: _____ County: _____
Address: _____ City: _____ State: _____ Zip: _____
E-mail: (Unique) _____ DOH Cert. No. _____ DEC Cert. No. _____

Billing Information – (REQUIRED)

System/Company Name: _____
Billing Address: _____ City: _____ State: _____ Zip: _____
Business Phone: _____ County: _____

****Please Circle Fees Being Paid So Your Registration and Payment Will Be Applied Properly****

<u>Full Registration (Tuesday and Wednesday)</u> \$ 90.00 per person	<u>Tuesday Only (5/18/2021)</u> \$ 50.00 per person	<u>Wednesday Only (5/19/2021)</u> \$ 50.00 per person
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Please Select Your Shirt Size (Full Registrants Only):
Small ___ Medium ___ Large ___ XL ___ XXL ___ XXXL ___

Please make check payable to New York Rural Water Association, Inc.
Please mail this completed form (with payment) to: NYRWA, Inc. – PO Box 487 – Claverack, NY 12513
fax: (518) 828-0582. **Payment is required with your completed registration form.** No Refunds after May 3, 2021.

Card Holders Name: _____ Credit Card Type: (circle one) MC -Visa - AmEx
Card Holders Address: _____ City: _____ State: _____ Zip: _____
Credit Card #: _____ CVV Code: _____ Expiration Date: _____
Signature: _____ Billing Phone: _____
Billing Email: _____ Amount \$: _____

AGENDA

One (1) hour credit will be issued per one (1) hour of instruction – Each one (1) hour block is **pending** approval for Water & Wastewater Credit. Certificate of Attendance will be mailed after verification of attendance.

Tuesday - May 18th

8:00 - 8:45 am - OPENING CEREMONIES Followed by the Annual Business Meeting (NO CREDIT GIVEN)
\$100 cash drawing immediately following the Annual Business Meeting

9:15 - 10:15 am - Excavation Safety - Bob Moody, EJ Prescott - Discussion of Excavation Standards and safety of the workers that work in excavations.

10:45 - 11:45 am - Ethics & Records Management for Water and Wastewater Professionals – John Mancini, NYCOM - This session highlights the more frequently asked questions pertaining to government ethics. Also, the presentation will cover what is public record and the importance of record management.

12:45 - 1:45 pm - Fundamentals of Underground Utility Locating - Jim Flint, Eastcom Associates Inc. This course is to teach the basic theory behind electromagnetic locating, understanding the different functions offered by today's instruments, and how to maximize its use.

2:15 - 3:15 pm - Safe Handling of Chemicals for Water and Wastewater Treatment Personnel - Loren Swears, Slack Chemical Co. Inc. - Discussion will include first-hand knowledge, including mistakes made over the years, to the most common chemicals we encounter.

Wednesday - May 19th

9:00 - 10:00 am - HDPE Pipe Applications with Fusion Procedures - Tracy Guhin, VARI-TECH, LLC The uses of HDPE pipe for water/wastewater and other applications. Discussion entails fusion, applications, various connections. Photo of applications as well as technical information on sizes, wall thickness, pressures and flows. Further discussions on new technologies and new applications combined with advancements in materials.

10:45 - 11:45 am - Chemical Feed Equipment - James Dwyer, ESC Environmental Inc. - We will take a detailed look at chemical feed pumps and discuss how to service and repair them.

12:45 - 1:45 pm - Case Study: City of Waukegan Filtration Plant Improvements - Peter Levorson, Richard Ross, Matt Williams of WesTech Engineering, Inc. - Discussion of water production efficiency before and after the upgrade. Efficiency data will include filter run time, backwash volume per day, rates, duration, and effluent water quality. This presentation will include information on low profile underdrain and air wash systems used in water and wastewater treatment.

2:15 - 3:15 pm - UV Disinfection Class – UV for Water and Wastewater - Mark Koester, Koester Associates, Inc. - The presentation will begin with a general introduction to the use of ultraviolet light for the purpose of disinfection of wastewater and drinking water. A review of the broader experience in applications, the mechanism of UV disinfection, and the issues that affect sizing of UV disinfection systems will be discussed. Characterization of UV system performance in terms of UV light behavior in water, hydraulic considerations, equipment design features and how these features relate to operational issues for both small and large-scale installations will be presented.

3:15 - 3:30 pm - Closing Comments and \$100 cash drawing.

Date: 04/19/2021
Time: 1:09:55PM

Village of Watkins Glen
Voucher Abstract

User: BARB
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VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	BANK ID CHECK NO	CHECK DATE	AMOUNT	EFT	DP
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VC 00025512	headlight bulb KC- 19- Acct ID 1872893617	000ADVANCE					
04/14/2021	18,020	4	2021		16.99		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	headlight bulb KC- 19- Acct ID 1872893617	16.99	AA.3410.400		FIRE - CONTRACTUAL		

TOTAL VOUCHERS FOR VENDOR: 000ADVANCE # OF VOUCHERS: 1 TOTAL AMOUNT: 16.99

VC 00025545	Gauze pads	000APPLIED					
04/16/2021	18,020	4	2021		3.86		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	gauze pads	3.86	EE.0781.500		OFFICE SUPPLIES & EXPENSE		

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 1 TOTAL AMOUNT: 3.86

VC 00025513	Clute Park Redevelopment	BELMECHAN					
04/14/2021	18,020	4	2021		57,855.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	Clute Park Redevelopment- LWRP #2	56,050.00	H9.7110.400		Parks Contractual - Pavillion		
002	Clute Park Redevelopment- NYS Parks	1,805.00	HA.7110.400		PARKS CONTRACTUAL		

TOTAL VOUCHERS FOR VENDOR: BELMECHAN # OF VOUCHERS: 1 TOTAL AMOUNT: 57,855.00

VC 00025514	audit services for year ending May 31, 2020	000BOLLAM					
04/14/2021	18,020	4	2021		1,045.00		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>		<u>ACCOUNT DESCRIPTION</u>		
001	audit services for year ending May 31, 2020	261.25	EE.0781.500		OFFICE SUPPLIES & EXPENSE		
002	audit services for year ending May 31, 2020	261.25	GG.8110.400		SEWER ADMINISTRATION - CONTRACTUAL		

TOTAL VOUCHERS FOR VENDOR: 000BOLLAM # OF VOUCHERS: 1 TOTAL AMOUNT: 1,045.00

Date: 04/19/2021

Time: 1:09:55PM

Voucher Abstract

Village of Watkins Glen

User: **BARB**
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003 audit services for year ending May 31, 2020
004 audit services for year ending May 31, 2020

261.25 FF:8310.400
261.25 AA:1410.400

ADMIN - CONTRACTUAL
CLERK - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000BOLLAM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,045.00

VC 00025515 washer fluid (car 1)
04/14/2021 18,020

LINE DETAIL DESCRIPTION
001 Washer fluid (car 1)

00CARQUEST Carquest Auto Parts
4 2021
AMOUNT ACCOUNT NO
5.29 AA.3120.420

ACCOUNT DESCRIPTION
POLICE - CONTR. MATERIALS & MAINTENANCE

VC 00025516 clay oil absorbent, mighty mini strob & return
04/14/2021 18,020

LINE DETAIL DESCRIPTION
001 clay oil absorbent
002 mighty mini strobe
003 return mighty mini strobe

00CARQUEST Carquest Auto Parts
4 2021
AMOUNT ACCOUNT NO
23.98 JT.8130.420
72.04 GG.8120.420
-72.04 GG.8120.420

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - MAINT & REPAIRS EXP
SANITARY SEWERS - COLLECTION SYSTEM
SANITARY SEWERS - COLLECTION SYSTEM

VC 00025517 4 flange bearings "salt spreader"
04/14/2021 18,020

LINE DETAIL DESCRIPTION
001 4 flange bearings "salt spreader"

00CARQUEST Carquest Auto Parts
4 2021
AMOUNT ACCOUNT NO
92.30 AA.5142.430

ACCOUNT DESCRIPTION
SNOW REMOVAL - MATER&SUPPL EXP

VC 00025526 Grinder wheels: spray paint; onyx wipes
04/15/2021 18,020

LINE DETAIL DESCRIPTION
001 Grinder wheels; spray paint; onyx wipes

00CARQUEST Carquest Auto Parts
4 2021
AMOUNT ACCOUNT NO
57.59 AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST

OF VOUCHERS: 4

TOTAL AMOUNT:

179.16

VC 00025518 conv.seminer control unit & freight
04/14/2021 18,020

LINE DETAIL DESCRIPTION

00CHEMUNGS Chemnung Supply Corp
4 2021
AMOUNT ACCOUNT NO

1,009.40
ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 Conv/spinner control unit
002 freight charge

980.00 AA.5142.430
29.40 AA.5142.430

SNOW REMOVAL - MATER&SUPPL.EXP
SNOW REMOVAL - MATER&SUPPL.EXP

TOTAL VOUCHERS FOR VENDOR: 00CHEMUNGS

OF VOUCHERS: 1

TOTAL AMOUNT:

1,009.40

VC 00025525 High Visibility reversible jacket- D. Willett
04/15/2021 18.020

001 High Visibility reversible jacket- Derick Willett

CRITICALTO CriticalTool
4 2021
AMOUNT ACCOUNT NO
64.51 AA.7110.423

64.51
ACCOUNT DESCRIPTION
Parks Maintenance - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: CRITICALTO

OF VOUCHERS: 1

TOTAL AMOUNT:

64.51

VC 00025519 sewer jetter pump repair
04/14/2021 18.020

001 sewer jetter pump repair

0000CYNCON Cyncon Equipment Inc
4 2021
AMOUNT ACCOUNT NO
3,841.55 GG.8120.420

3,841.55
ACCOUNT DESCRIPTION
SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 0000CYNCON

OF VOUCHERS: 1

TOTAL AMOUNT:

3,841.55

VC 00025522 3/17 & 3/23 sludge removal
04/14/2021 18.020

001 3/17 sludge removal 16.6 tons
002 3/23 sludge removal 15.53 tons
003 mileage
004 container fee

000DICKSON Dicksons Environmental Service
4 2021
AMOUNT ACCOUNT NO
1,195.20 JT.8130.426
1,118.16 JT.8130.426
20.80 JT.8130.426
300.00 JT.8130.426

2,634.16
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,634.16

VC 00025527 late responses & location transmission
04/15/2021 18,020

0000000DIG Dig Safety NY Inc (UFPO)

4 2021

31.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Oct 2019 late positive response	2.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
002	Nov 2019 late positive response	2.00	FF.8310.400	ADMIN - CONTRACTUAL
003	Dec 2019 late positive response	2.00	AA.5110.400	STREET MAINT - CONTR EXP
004	Dec 2019 late positive response	4.00	AA.1410.400	CLERK - CONTRACTUAL
005	Xmit E-mail - Oct 2019 location transmission	0.32	AA.1410.400	CLERK - CONTRACTUAL
006	Xmit E-mail - Nov 2019 location transmission	0.64	AA.1410.400	CLERK - CONTRACTUAL
007	Xmit E-mail - Dec 2019 location transmission	0.96	AA.1410.400	CLERK - CONTRACTUAL
008	Xmit Voice - Manual call Oct 2019 location transmission	5.00	FF.8310.400	ADMIN - CONTRACTUAL
009	Xmit Voice - Manual call Oct 2019 location transmission	10.00	AA.5110.400	STREET MAINT - CONTR EXP
010	Xmit Voice - Manual call Dec 2019 location transmission	5.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000000DIG

OF VOUCHERS: 1

TOTAL AMOUNT:

31.92

VC 00025521 Website SAAS - March 2021
04/14/2021 18,020

0000DSDWEB DSD Web Works, Inc

4 2021

365.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Website Hosting/Maintenance Fees	215.00	AA.1620.400	MUN BLDGS - CONTRACTUAL
002	Website Hosting/Maintenance Fees	50.00	FF.8310.400	ADMIN - CONTRACTUAL
003	Website Hosting/Maintenance Fees	50.00	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
004	Website Hosting/Maintenance Fees	50.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB

OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

VC 00025520 Asset essentials 6/1/21 - 5/31/22
04/14/2021 18,020

0000000DUDE Dude Solutions Inc

4 2021

6,525.40

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

Voucher Abstract

Village of Watkins Glen

001 Asset essentials 6/1/21 - 5/31/22

6,525.40 JT.8130.400

SEWAGE TREAT DISP - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000DUDE

OF VOUCHERS: 1

TOTAL AMOUNT:

6,525.40

VC 00025524 internet 4/1/21 - 4/30/21

04/14/2021 18,020

EMPIREACCE Empire Access

4 2021

1,271.80

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 internet - Community Center
- 002 internet - campground
- 003 internet - Water Plant
- 004 internet - Municipal Bldg
- 005 internet/cable/tele/fax - fire dept
- 006 internet - pump station
- 007 SCADA - raw water intake
- 008 Padua Tank

100.00 AA.7140.410
 417.17 AA.7180.400
 100.00 FF.8320.410
 110.00 AA.1620.410
 144.63 AA.3410.410
 280.00 JT.8130.412
 60.00 FF.8320.410
 60.00 FF.8320.410

COMM CENTER - CONTR EXP - UTILITIES
 CAMPGROUND - CONTRACTUAL
 SOURCE OF SUPPLY - UTILITIES EXP
 MUN BLDGS - CONTR EXP - UTILITIES
 FIRE - CONTR. UTILITIES EXP
 TREATMENT - INTERNET
 SOURCE OF SUPPLY - UTILITIES EXP
 SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE

OF VOUCHERS: 1

TOTAL AMOUNT:

1,271.80

VC 00025523 Teamsters - May 2021

04/14/2021 18,020

00EMPLOYEE Employees Trust Fund

4 2021

7,138.44

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 health insurance
- 002 health insurance
- 003 health insurance

3,048.51 AA.9060.800
 2,056.61 FF.9060.800
 2,033.32 JT.9060.800

HOSPITAL & MEDICAL INS
 HOSPITAL & MEDICAL INSURANCE
 HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

OF VOUCHERS: 1

TOTAL AMOUNT:

7,138.44

VC 00025583 Safety Shirts & Muck boots for C. Landis

04/19/2021 18,020

000FAMOUSB Famous Brands Outlet

4 2021

156.72

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

- 001 long sleeve pocket Tee- C. Landis

14.24 FF.8310.430

ADMIN - Clothing & Safety Supplies

Voucher Abstract

Village of Watkins Glen

002 ss tee- C. Landis
 003 Muck boots - insulated rubber - C. Landis

9.49 FF.8310.430
 132.99 FF.8310.430

ADMIN - Clothing & Safety Supplies
 ADMIN - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

OF VOUCHERS: 1

TOTAL AMOUNT:

156.72

VC 00025528 filr drone w/accessories and class
 04/15/2021 18,020

LINE DETAIL DESCRIPTION
 001 Filr drone w/accessories and class

00FIRSTOUT First Out Rescue Equipment
 4 2021
 AMOUNT ACCOUNT NO
 18,933.63 AA.3410.400

ACCOUNT DESCRIPTION
 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

OF VOUCHERS: 1

TOTAL AMOUNT:

18,933.63

VC 00025546 dpd free chlorine test packets
 04/19/2021 18,020

LINE DETAIL DESCRIPTION
 001 dpd free chlorine test packets

000000HACH Hach Company
 4 2021
 AMOUNT ACCOUNT NO
 177.51 FF.8320.424

ACCOUNT DESCRIPTION
 Source of Supply - lab supplies

TOTAL VOUCHERS FOR VENDOR: 000000HACH

OF VOUCHERS: 1

TOTAL AMOUNT:

177.51

VC 00025584 FR clothing & composite climbing boots D. Hughey
 04/19/2021 18,020

LINE DETAIL DESCRIPTION
 001 FR clothing
 002 FR clothing
 003 composite toe- 16EE climbing boot - D. Hughey

000000HALLS Hall's Safety Equipment
 4 2021
 AMOUNT ACCOUNT NO
 1,226.00 EE.0781.500
 155.80 EE.0781.500
 248.50 EE.0781.500

ACCOUNT DESCRIPTION
 OFFICE SUPPLIES & EXPENSE
 OFFICE SUPPLIES & EXPENSE
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000HALLS

OF VOUCHERS: 1

TOTAL AMOUNT:

1,630.30

Voucher Abstract

Village of Watkins Glen

VC 00025529 annual service agreement 1/1/21 - 12/31/21
 04/15/2021 18,020

00000ITRON Itron, Inc
 4 2021

685.94

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	annual service agreement 1/1/21 - 12/31/21	228.65	FF.0440.000	DUE FROM OTHER GOVTS - DIX
002	annual service agreement 1/1/21 - 12/31/21	228.65	FF.0440.600	DUE FROM OTHER GOVTS- READING
003	annual service agreement 1/1/21 - 12/31/21	76.22	FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL
004	annual service agreement 1/1/21 - 12/31/21	76.22	GG.8130.400	SEWAGE TREAT DISP - CONTRACTUAL
005	annual service agreement 1/1/21 - 12/31/21	76.20	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000ITRON

OF VOUCHERS: 1

TOTAL AMOUNT:

685.94

VC 00025531 toilet rental
 04/15/2021 18,020

00000JEFFS Jeff's On-Site Services, Inc
 4 2021

91.80

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Cemetery Rd	91.80	AA.5110.400	STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 00000JEFFS

OF VOUCHERS: 1

TOTAL AMOUNT:

91.80

VC 00025530 50 back flow preventers (3/4" vacuum breaker)
 04/15/2021 18,020

000JOHNNYS Johnny's Wholesale Inc
 4 2021

385.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	50 back flow preventers (3/4" vacuum breaker)	385.00	AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000JOHNNYS

OF VOUCHERS: 1

TOTAL AMOUNT:

385.00

VC 00025547 Chlorine Vacuum Regulator and shipping
 04/19/2021 18,020

000KOEESTER Koester Associates, Inc
 4 2021

535.91

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>

Voucher Abstract

Village of Watkins Glen

535.91 FF.8320.433

Source of Supply - Instrumentation

001 Chlorine Vacuum Regulator and shipping

TOTAL VOUCHERS FOR VENDOR: 000KOEESTER

OF VOUCHERS: 1

TOTAL AMOUNT:

535.91

VC 00025532 2021 retainer for engineering services

04/15/2021 18,020

0000LARSON LDG Engineers & Architects, PC

4 2021

2,960.00

LINE DETAIL DESCRIPTION

001 2021 retainer for engineering services

AMOUNT ACCOUNT NO
2,960.00 JT.8130.401

ACCOUNT DESCRIPTION
CONTRACTUAL - ENGINEERS

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,960.00

VC 00025533 COBRA monthly billing

04/15/2021 18,020

00LIFETIME Lifetime Benefit Solutions

4 2021

55.00

LINE DETAIL DESCRIPTION

001 COBRA monthly billing
002 COBRA monthly billing
003 COBRA monthly billing
004 COBRA monthly billing
005 COBRA monthly billing

AMOUNT ACCOUNT NO
11.00 EE.0785.100
11.00 JT.9060.800
11.00 FF.9060.800
11.00 AA.9060.800
11.00 GG.9060.800

ACCOUNT DESCRIPTION
EMPLOYEES WELFARE EXPENSES
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00025548 safety and climbing equipment for D.Hughey

04/19/2021 18,020

00LINEMANS Linemens Supply Inc

4 2021

4,176.55

LINE DETAIL DESCRIPTION

001 safety and climbing equipment for D.Hughey - apprenticeship

AMOUNT ACCOUNT NO
4,176.55 EE.0781.500

ACCOUNT DESCRIPTION
OFFICE SUPPLIES & EXPENSE

VC 00025549 leather protector gloves

04/19/2021 18,020

00LINEMANS Linemens Supply Inc

4 2021

269.15

LINE DETAIL DESCRIPTION

ACCOUNT DESCRIPTION

Voucher Abstract
 Village of Watkins Glen

001 leather protector gloves

269.15 EE:0781.500

OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

OF VOUCHERS: 2

TOTAL AMOUNT:

4,445.70

VC 00025537 Advertising - 2021 Spring Guide

04/16/2021 18,020

MANSFIELDP MANSFIELD PENNY SAVER

4 2021

100.00

001 Advertising - 2021 Spring Guide

AMOUNT ACCOUNT NO
 100.00 AA:7180.420

ACCOUNT DESCRIPTION
 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: MANSFIELDP

OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

VC 00025550 monthly coliform and ecoli tests

04/19/2021 18,020

00MICROBAC Microbac Laboratories, Inc

4 2021

107.63

001 tests
 002 test
 003 tests
 004 tests

AMOUNT ACCOUNT NO
 43.04 FF:8320.425
 21.53 FF:0440.600
 21.53 FF:0440.600
 21.53 FF:0440.000

ACCOUNT DESCRIPTION
 Source of Supply - lab analysis
 DUE FROM OTHER GOVTS- READING
 DUE FROM OTHER GOVTS- READING
 DUE FROM OTHER GOVTS - DIX

VC 00025551 1,4 - Dioxane & Perfluorinated alkyl acids tests

04/19/2021 18,020

00MICROBAC Microbac Laboratories, Inc

4 2021

600.00

001 tests - 1,4- Dioxane
 002 test- Perfluorinated alkyl acids

AMOUNT ACCOUNT NO
 150.00 FF:8320.425
 450.00 FF:8320.425

ACCOUNT DESCRIPTION
 Source of Supply - lab analysis
 Source of Supply - lab analysis

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

OF VOUCHERS: 2

TOTAL AMOUNT:

707.63

VC 00025534

wet testing (whole effluent toxicity chronic)

00MICROB-G

Microbac Laboratories, Inc.

2,500.00

04/15/2021

18,020

4 2021

Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	lab work	833.34	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
002	lab work	833.33	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
003	lab work	833.33	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00025535 CBOD, TSS, TP, TKN 00MICROB-G Microbac Laboratories, Inc. 294.69

04/15/2021 18,020 4 2021

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	lab work	294.69	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 2 TOTAL AMOUNT: 2,794.69

VC 00025536 March 2021 Book your site fees 92 x \$5.00 000MISSION Mission Management Information Systems, Inc. 460.00

04/16/2021 18,020 4 2021

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	March 2021 Book your site fees 92 x \$5.00	460.00	AA.2002.000	CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000MISSION # OF VOUCHERS: 1 TOTAL AMOUNT: 460.00

VC 00025538 Demand 9280 & Regular 5303980 kwh 000000NYPA New York Power Authority 121,864.64

04/16/2021 18,020 4 2021

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	electricity purchased	121,864.64	EE.0721.000	ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYPA # OF VOUCHERS: 1 TOTAL AMOUNT: 121,864.64

VC 00025577 303 N Franklin St 000000NYSEG New York State Electric & Gas 290.75

04/19/2021 18,020 4 2021

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	MUNICIPAL 1001-5627-861	290.75	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES

Voucher Abstract

Village of Watkins Glen

VC 00025578 201 N Perry
04/19/2021 18,020

00000NYSEG New York State Electric & Gas

4 2021

514.01

AMOUNT ACACCOUNT NO

ACCOUNT DESCRIPTION

514.01 AA.3410.410

FIRE - CONTR. UTILITIES EXP

VC 00025579 406 Steuben Street
04/19/2021 18,020

00000NYSEG New York State Electric & Gas

4 2021

36.07

AMOUNT ACACCOUNT NO

ACCOUNT DESCRIPTION

36.07 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

VC 00025580 449 S Clute Road - CVWRF
04/19/2021 18,020

00000NYSEG New York State Electric & Gas

4 2021

235.09

AMOUNT ACACCOUNT NO

ACCOUNT DESCRIPTION

235.09 JT.8130.415

Utility Expense Natural Gas

VC 00025581 65 Salt Point Road
04/19/2021 18,020

00000NYSEG New York State Electric & Gas

4 2021

41.25

AMOUNT ACACCOUNT NO

ACCOUNT DESCRIPTION

41.25 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

OF VOUCHERS: 5

TOTAL AMOUNT:

1,117.17

VC 00025539 contract & base rate charges 3/1/21 - 3/31/21
04/16/2021 18,020

00FFEEQUIPT Office Equipment Source, Inc

4 2021

98.97

AMOUNT ACACCOUNT NO

ACCOUNT DESCRIPTION

31.00 AA.1110.420

MUNICIPAL COURT - MATERIALS & MAINTENANCE

48.90 AA.3120.420

POLICE - CONTR. MATERIALS & MAINTENANCE

19.07 AA.3410.400

FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FFEEQUIPT

OF VOUCHERS: 1

TOTAL AMOUNT:

98.97

Voucher Abstract

Village of Watkins Glen

VC 00025540	Cluter Park redevelopment	000POSTLER	Poster & Jaeckle Corp	
04/16/2021	18,020	4 2021		126,852.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park redevelopment - LWRP #2	126,852.00	H9.7110.400	Parks Contractual - Pavilion

TOTAL VOUCHERS FOR VENDOR: 000POSTLER # OF VOUCHERS: 1 TOTAL AMOUNT: 126,852.00

VC 00025541	Portland cement	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
04/16/2021	18,020	4 2021		16.79
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Portland cement	16.79	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER # OF VOUCHERS: 1 TOTAL AMOUNT: 16.79

VC 00025559	Large white looped mops, Dist. Cleaner, & refund	0000SANICO	Sanico, Inc	
04/19/2021	18,020	4 2021		178.15
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	large white looped mops	103.35	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
002	Mr. Clean toilet bowl dist. cleaner	74.80	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
003	Cleaner	109.83	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
004	return cleaner	-109.83	AA.7140.430	COMM CENTER - MATER&SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 0000SANICO # OF VOUCHERS: 2 TOTAL AMOUNT: 340.47

VC 00025564	spic &span 3 in 1 closed loop w/system	0000SANICO	Sanico, Inc	
04/19/2021	18,020	4 2021		162.32
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	spic &span 3 in 1 closed loop w/system	162.32	AA.7140.430	COMM CENTER - MATER&SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 0000SANICO # OF VOUCHERS: 2 TOTAL AMOUNT: 340.47

Voucher Abstract

Village of Watkins Glen

VC 00025542	Clute Park redevelopment	SCHULER-HA	Schuler-Haas Electric Corp	
04/16/2021	18,020	4 2021		39,831.95
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park redevelopment - LWRP #1	8,832.41	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment - NYS Parks	1,921.77	HA.7110.400	PARKS CONTRACTUAL
003	Clute Park redevelopment - DRI	29,077.77	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA # OF VOUCHERS: 1 TOTAL AMOUNT: 39,831.95

VC 00025552	Badges- Willett, Labarr, & Steinruck	SCHYINFOTE	Schuyler County Building and Grounds	
04/19/2021	18,020	4 2021		30.00
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Derrick Willett- badge	10.00	AA.7110.400	PARKS - CONTRACTUAL
002	David Labarr & Derek Steinruck	20.00	AA.5110.400	STREET MAINT - CONTR EXP

VC 00025553 Phone charges- 4/1/21 - 4/30/21 SCHYINFOTE Schuyler County Building and Grounds 75.25

04/19/2021	18,020	4 2021		
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Phone charges- 4/1/21 - 4/30/21	21.50	AA.8010.410	ZONING - UTILITIES EXP
002	Phone charges- 4/1/21 - 4/30/21	26.88	AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES
003	Phone charges- 4/1/21 - 4/30/21	26.87	EE.0741.220	DISTRIB SUPERVISION SUPPLIES

TOTAL VOUCHERS FOR VENDOR: SCHYINFOTE # OF VOUCHERS: 2 TOTAL AMOUNT: 105.25

VC 00025544	FLEX (report writing program/system)	000SCHYEMS	Schuyler County EMS	
04/16/2021	18,020	4 2021		26,413.18
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FLEX (report writing program/system)	26,413.18	AA.3120.450	CONTRACTUAL - DISPATCH FEES

TOTAL VOUCHERS FOR VENDOR: 000SCHYEMS # OF VOUCHERS: 1 TOTAL AMOUNT: 26,413.18

Voucher Abstract
 Village of Watkins Glen

VC 00025543	work & set up to WDPD-01	00SCHYHIGH	Schuyler County Highway
04/16/2021	18,020	4 2021	243.86
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>
001	work to WGPD-01 filter, valve, serip belt, oil	138.86	AA.3120.420
002	set up new car WGPD-01	105.00	AA.3120.420

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH # OF VOUCHERS: 1 TOTAL AMOUNT: 243.86

VC 00025555	fuel usage 3/1/21 - 3/31/21	00SCHYFUEL	Schuyler County Shared Fuel
04/19/2021	18,020	4 2021	3,155.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>
001	POLICE	690.95	AA.3120.435
002	SEWER	286.25	GG.8120.420
003	SEWER (DIESEL)	118.65	JT.8130.435
004	STREET	274.11	AA.5110.435
005	STREET (DIESEL)	501.51	AA.5110.435
006	PARKS (DIESEL)	86.35	AA.7180.435
007	WATER	287.20	FF.8340.435
008	ELECTRIC	152.47	EE.0804.000
009	ELECTRIC (DIESEL)	288.34	EE.0804.000
010	superintendent	43.49	AA.1220.400
011	FIRE DEPT	425.76	AA.3410.435

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL # OF VOUCHERS: 1 TOTAL AMOUNT: 3,155.08

VC 00025570	utilities Jan, Feb, & Mar 2021	00SCHYTREA	Schuyler County Treasurer
04/19/2021	18,020	4 2021	1,941.71
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>
001	utilities Jan, Feb, & Mar 2021	194.17	AA.8010.410
002	utilities Jan, Feb, & Mar 2021	873.77	AA.5110.410
003	utilities Jan, Feb, & Mar 2021	873.77	EE.0741.220

TOTAL AMOUNT: 1,941.71

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00SCHYTREA

OF VOUCHERS: 1

TOTAL AMOUNT:

1,941.71

VC 00025557 tow bill Ford F550 dump truck
 04/19/2021 18,020

000SCOTTYS Scotty's Towing Service

4 2021

160.00

LINE DETAIL DESCRIPTION
 001 tow bill Ford F550 dump truck

AMOUNT ACCOUNT NO
 160.00 AA.5110.420

ACCOUNT DESCRIPTION
 STREET MAINT - CONTR. - MATERIALS &
 MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000SCOTTYS

OF VOUCHERS: 1

TOTAL AMOUNT:

160.00

VC 00025566 Disability Premiums
 04/19/2021 18,020

SHELTERPNT ShelterPoint Life Insurance Co

4 2021

458.30

LINE DETAIL DESCRIPTION
 001 disability premiums
 002 disability premiums
 003 disability premiums
 004 disability premiums
 005 disability premiums

AMOUNT ACCOUNT NO
 269.66 AA.9055.800
 53.56 FF.9055.800
 40.76 JT.9055.800
 66.36 EE.0785.100
 27.96 GG.9055.800

ACCOUNT DESCRIPTION
 DISABILITY INSURANCE
 DISABILITY INSURANCE
 DISABILITY INSURANCE
 EMPLOYEES WELFARE EXPENSES
 DISABILITY INSURANCE

TOTAL VOUCHERS FOR VENDOR: SHELTERPNT

OF VOUCHERS: 1

TOTAL AMOUNT:

458.30

VC 00025582 19 ft Scissor lift (used) State bid PO # 1324
 04/19/2021 18,020

SKYWORKSLL Skywork, LLC

4 2021

8,150.00

LINE DETAIL DESCRIPTION
 001 19 ft Scissor lift (used) State bid PO # 1324

AMOUNT ACCOUNT NO
 8,150.00 JT.8130.200

ACCOUNT DESCRIPTION
 SEWAGE TREAT DISP - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: SKYWORKSLL

OF VOUCHERS: 1

TOTAL AMOUNT:

8,150.00

Voucher Abstract
 Village of Watkins Glen

VC 00025568 sta floe 270 (polymer) & tote return 00000SLACK Slack Chemical

04/19/2021 18,020 4 2021 2,832.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sta floe 270 (polymer)	3,632.00	JT.8130.443	TREATMENT - POLYMER
002	tote return	-800.00	JT.8130.443	TREATMENT - POLYMER

TOTAL AMOUNT: 2,832.00

VC 00025569 clute park campground cable tv 4/4/21 - 4/30/21 00SPECTRUM Spectrum

04/19/2021 18,020 4 2021 1,195.23

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	cable tv for campground, month of August	1,195.23	AA.7180.400	CAMPGROUND - CONTRACTUAL

TOTAL AMOUNT: 1,195.23

VC 00025571 Clute Park redevelopment 000STANTEC Stantec Consulting Services Inc

04/19/2021 18,020 4 2021 22,224.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Clute Park redevelopment - LWRP #1	4,071.00	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment - LWRP #2	6,384.00	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park redevelopment - NYS Parks	2,007.98	HA.7110.400	PARKS CONTRACTUAL
004	Clute Park redevelopment - DRI	9,762.00	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL AMOUNT: 22,224.98

VC 00025572 100 amp cutouts PO # 1320 0000STUART Stuart C lby Co

04/19/2021 18,020 4 2021 4,447.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	100 amp cutouts	4,447.98	EE.0123.000	MATERIALS & SUPPLIES

Voucher Abstract
Village of Watkins Glen

VC 00025573 shipping charges missed on prior bill 0000STUART Stuart City Co
 04/19/2021 18,020 4 2021 22.19
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 shipping charges missed on prior bill 22.19 EE.0123.000 MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000STUART # OF VOUCHERS: 2 TOTAL AMOUNT: 4,470.17

VC 00025563 Legal-Bond Resolution 000BSERVER The Observer
 04/19/2021 18,020 4 2021 93.84
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Legal-Bond Resolution 93.84 AA.7110.400 PARKS - CONTRACTUAL
 002 Legal-Bond Resolution 93.84 FF.8310.400 ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000BSERVER # OF VOUCHERS: 1 TOTAL AMOUNT: 187.68

VC 00025574 deductible - Matthews claims OTRAVELERS Travelers
 04/19/2021 18,020 4 2021 4,840.00
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 deductible - Matthews claims 4,840.00 AA.1420.400 LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: OTRAVELERS # OF VOUCHERS: 1 TOTAL AMOUNT: 4,840.00

VC 00025575 local law appeal, Easement, grant disburs, zoning 000TREVETT Trevett Cristo Attorneys
 04/19/2021 18,020 4 2021 1,072.50
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 law appeal code ent, W6 brewery easement 136.50 AA.1420.400 LAW - CONTRACTUAL
 002 grant disbursement 39.00 JT.8110.401 SEWER ADMINISTRATION - CONTRACTUAL -
 ATTORNEY
 003 Darrin trial, discuss settlement, schedule exec session, zoning 897.00 AA.1420.400 LAW - CONTRACTUAL
 law

Voucher Abstract

Village of Watkins Glen

VC 00025585 revised proposed local law, conf call w/ WNLF
 04/19/2021 18,020
 0001TREVETT Trevett Cristo Attorneys
 4 2021
 1,725.00
 ACCOUNT DESCRIPTION
 LAW - CONTRACTUAL
 AMOUNT ACCOUNT NO

1,725.00
 ACCOUNT DESCRIPTION
 LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0001TREVETT # OF VOUCHERS: 2 TOTAL AMOUNT: 2,797.50

VC 00025576 manhole hooks, sludge judge, valve wrenches
 04/19/2021 18,020
 000USABLU USABluBook
 4 2021
 879.68
 ACCOUNT DESCRIPTION
 SANITARY SEWERS - COLLECTION SYSTEM
 SANITARY SEWERS - COLLECTION SYSTEM
 SEWAGE TREAT DISP - SOLIDS DISPOSAL
 EXP
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP
 AMOUNT ACCOUNT NO

879.68
 ACCOUNT DESCRIPTION
 SANITARY SEWERS - COLLECTION SYSTEM
 SANITARY SEWERS - COLLECTION SYSTEM
 SEWAGE TREAT DISP - SOLIDS DISPOSAL
 EXP
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 000USABLU # OF VOUCHERS: 1 TOTAL AMOUNT: 879.68

VC 00025554 Long Distance
 04/19/2021 18,020
 OVERIZONLID Verizon Business
 4 2021
 19.95
 ACCOUNT DESCRIPTION
 CLERK - CONTRACTUAL UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 CAMPGROUND - UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 SOURCE OF SUPPLY - UTILITIES EXP
 CLERK - CONTRACTUAL UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 MUNICIPAL COURT - CONTR.UTILITIES EXP
 AMOUNT ACCOUNT NO

19.95
 ACCOUNT DESCRIPTION
 CLERK - CONTRACTUAL UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 CAMPGROUND - UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 SOURCE OF SUPPLY - UTILITIES EXP
 CLERK - CONTRACTUAL UTILITIES EXP
 POLICE - CONTR. UTILITIES EXP
 MUNICIPAL COURT - CONTR.UTILITIES EXP

Voucher Abstract

TOTAL VOUCHERS FOR VENDOR: OVERIZONLD # OF VOUCHERS: 1 TOTAL AMOUNT: 19.95

VC 00025556 Chevy Impala 000VILLAGE Village of Watkins Glen
 04/19/2021 18,020 4 2021 2,000.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Chevy Impala 2,000.00 EE.0384.000 TRANSPORTATION EQUIPMENT

VC 00025558 Water Hauled for Old WWTP Demo 000VILLAGE Village of Watkins Glen
 04/19/2021 18,020 4 2021 66.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Water Hauled for Old WWTP Demo 66.00 GG.8120.430 SANITARY SEWERS - SEWAGE PUMP STATIONS

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE # OF VOUCHERS: 2 TOTAL AMOUNT: 2,066.00

VC 00025560 Shovels-Flat and Round 00WGSUPPLY Watkins Glen Supply Inc
 04/19/2021 18,020 4 2021 120.96

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Shovels- Flat and Round 120.96 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025561 Rake 00WGSUPPLY Watkins Glen Supply Inc
 04/19/2021 18,020 4 2021 38.69

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 Rake 38.69 JT.8130.426 SEWAGE TREAT DISP - SOLIDS DISPOSAL EXP

VC 00025562 Stone Rake, Gloves, 4"Cap 00WGSUPPLY Watkins Glen Supply Inc
 04/19/2021 18,020 4 2021 34.49

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
 001 4" Tee 9.99 FF.8320.420 SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
 002 Stone Rake 19.99 FF.8320.420 SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
 003 4" Cap 3.99 FF.8320.420 SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

Voucher Abstract

Village of Watkins Glen

004	Returned-4" Tee	-9.99	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
005	Gloves	13.90	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
006	10% Discount	-3.39	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 3 TOTAL AMOUNT: 194.14

VC 00025565	Clute Park Redevelopment	00WELLIVER	Welliver McGuire Inc	
04/19/2021	18,020	4	2021	274,798.28
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park Redevelopment-LWRR#1	24,619.34	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park Redevelopment-DRI	250,178.94	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 00WELLIVER # OF VOUCHERS: 1 TOTAL AMOUNT: 274,798.28

VC 00025567	Copier Charges	00000XEROX	Xerox Corporation	
04/19/2021	18,020	4	2021	261.42
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	copier fees	26.50	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	26.50	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	26.50	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	26.50	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	copier fees	24.62	AA.1410.400	CLERK - CONTRACTUAL
006	copier fees	24.63	FF.8310.400	ADMIN - CONTRACTUAL
007	copier fees	24.62	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
008	copier fees	24.63	EE.0781.500	OFFICE SUPPLIES & EXPENSE
009	copier fees	24.62	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
010	copier fees	5.80	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
011	copier fees	26.50	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000XEROX # OF VOUCHERS: 1 TOTAL AMOUNT: 261.42

Voucher Abstract

Village of Watkins Glen

TOTAL # OF VOUCHERS: 74

TOTAL AMOUNT:

763,618.42

Voucher Abstract

Village of Watkins Glen

Summary

AA-GENERAL FUND	AA.0200.000	Total	66,137.75
		Total	66,137.75
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	Total	136,279.06
		Total	136,279.06
FF-WATER FUND	FF.0200.000	Total	5,314.71
		Total	5,314.71
GG-SEWER FUND	GG.0200.000	Total	4,891.15
		Total	4,891.15
H0-DRI Projects	H0.0200.000	Total	289,018.71
		Total	289,018.71
H8-LWRP #1	H8.0200.000	Total	37,522.75
		Total	37,522.75
H9-LWRP #2	H9.0200.000	Total	189,286.00
		Total	189,286.00
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	Total	5,734.75
		Total	5,734.75
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	Total	29,433.54
		Total	29,433.54
	Total	Total	763,618.42

Date: 04/19/2021

Time: 1:09:55PM

Voucher Abstract

Village of Watkins Glen

User: BARB

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To the Supervisor:
I hereby certify that the vouchers on this abstract dated April 19, 2021 and consisting of these previous pages were audited and allowed in the amounts shown.

Authorized Official _____

04/19/2021 _____