BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
October 6, 2026

A regular meeting of the Board of Trustees for the Village of Watkins Glen will be held on October 6, 2026 at **5:00 pm** in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York.

AGENDA

1. **PLEDGE OF ALLEGIANCE**

2. **NEW ADDITIONS TO AGENDA**
   a. _____
   b. _____
   c. _____

3. **PUBLIC BE HEARD**
   a. _____
   b. _____
   c. _____

4. **APPROVAL OF MINUTES**
   a. Minutes for the regular board meeting held on September 23, 2026.

5. **DEPARTMENT REPORTS**

a.	Parks	☒Attached
b.	Streets/B&G	☒Attached
c.	Code Enforcement	☒Attached
d.	Water	☒Attached
e.	Electric	☒Attached
f.	Joint Wastewater/Collections	☒Attached
g.	Police	☐Attached
h.	Fire	☐Attached

The Board of Trustees meets on the first and third Tuesday of the month at 5:00pm 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.
This institution is an equal opportunity provider and employer

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6. VOTING ITEMS ("*" = supporting documentation attached)

a. *Approve the procurement request by supervisor Terry Wilcox to contract with Vacri Construction Corporation to replace a manhole on 3rd St. and Decatur St. in the amount of $16,000.
b. *Adopt a resolution approving the 2027 Amendment to the Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium.
c. *Adopt a resolution amending the 2026-2027 General Fund budget to recognize and appropriate police Traffic Services Program grant funds.
d. *Adopt a resolution amending the 2026-2027 General Fund budget to recognize and appropriate police Child Passenger Safety grant funds.
e. Approve the hire of Danielle Cummings at $18/hour Roller Skate Program Co-Lead starting 10/06/2026.
f. Approve the hire of Elizabeth Ector at $16/hour Temporary Laborer-Roller Skating starting 10/06/2026.
g. Approve pay increase for Richard Pike to $17/hour Temporary Laborer effective 10/06/2026.
h. _____
i. _____
j. _____

7. AUDIT

a. *General Audit dated October 5, 2026 for the total amount of $255,075.47

8. BOARD CONCERNS/NEW BUSINESS

a. _____
b. _____
c. _____
d. _____
e. _____
f. _____
g. _____

9. ADJOURNMENT

a. Time of Adjournment: _____

The Board of Trustees meets on the first and third Tuesday of the month at 5:00pm 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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REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD WEDNESDAY, SEPTEMBER 23, 2026

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 5:00 p.m. by Mayor Peter G. Cherock. Present were Mayor Peter G. Cherock, Deputy Mayor Bob Carson, Trustee Margaret Schimizzi, Trustee Stephen Klemann, Trustee Michaela Christensen, and Village Clerk Fred Warrick. Also in attendance was Streets/B&G Supervisor Scott Taylor. There were no others in attendance.

PUBLIC BE HEARD

None

APPROVAL OF MINUTES

Minutes for the regular meeting held on August 18, 2026 and September 1, 2026.

Trustee Michaela Christensen motioned to approve the minutes for the regular board meeting held on August 18, 2026.Trustee Stephen Klemann seconded the motion. The board then voted on the motion. Deputy Mayor Bob Carson and Trustee Margaret Schimizzi abstained due to their absence at that meeting. All others were in favor. Motion carried.

Trustee Margaret Schimizzi motioned to approve the minutes for the regular board meeting held on September 1, 2026. Deputy Mayor Bob Carson seconded the motion. The board then voted on the motion. Trustee Stephen Klemann abstained due to his absence at that meeting. All others were in favor. Motion carried.

DEPARTMENT REPORTS

Deputy Mayor Bob Carson motioned to approve all department reports. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

VOTING ITEMS

Temp Hire – Roller Skating

Trustee Margaret Schimizzi motioned to hire Logan Dutton at $17/hour as Roller Skate Lead starting 9/23/2026. Trustee Michaela Christensen seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Large White Tent Surplus

Deputy Mayor Bob Carson motioned to approve the surplus of the white tent at Clute Park. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion. All were opposed. Motion denied.

Tree Request

Trustee Margaret Schimizzi motioned to approve a tree request to remove a large maple tree near 406 6th Street. Deputy Mayor Bob Carson seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

MEUA Delegate Designation

Trustee Michaela Christensen motioned to adopt a resolution designating Tommy Ballard as the accredited delegate of the Village of Watkins Glen for the annual conference of the Municipal Electric Utilities Association (MEUA) of New York State held on September 28-30, 2026. Trustee Stephen Klemann seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Press Repairs – Wastewater Plant

Deputy Mayor Bob Carson motioned to approve the procurement request by supervisor Terry Wilcox for press repairs from BDP Industries at the wastewater treatment plant in the amount of $9,968.94. Trustee Stephen Klemann seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

TRANE Controls – HVAC System – Event Center

Trustee Margaret Schimizzi motioned to approve the Trane Controls Proposal to replace HVAC controls in the Clute Park Event Center as a part of the current service agreement at an expense not to exceed $45,000. Acceptance will include Base services ($20,196) and add-on Option 1 [SC+] ($6,737) and Option 3 [Condenser XM90 Package] ($16,604) of the proposal, for a total of $43,537. Deputy Mayor Bob Carson seconded the motion. The Board then voted on the motion. Trustee Stephen Klemann opposed. All others were in favor. Motion carried.

Budget Amendement – General Fund Equipment Reserve Transfer for HVAC Controls

Deputy Mayor Bob Carson motioned to adopt a resolution authorizing a budget amendment to appropriate General Fund capital equipment reserves to replace HVAC controls at the Event Center in Clute Park. Trustee Michaela Christensen seconded the motion. The Board then voted on the motion. Trustee Stephen Klemann opposed. All others were in favor. Motion carried.

Capital Reserve Fund Transfer – Joint Wastewater to Sewer

Trustee Stephen Klemann motioned to adopt a resolution authorizing the transfer of capital reserve funds in the amount of $167,200 from the Village of Watkins Glen/Village of Montour Falls Joint Wastewater Fund (JT) to the Village of Watkins Glen Sewer Fund (GG) for an adjustment to the participating municipalities shared costs for the 2025-2026 fiscal year. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Domestic Violence Awareness

Trustee Michaela Christensen motioned to adopt a resolution proclaiming October as Domestic Violence Awareness month and authorizing Catholic Charities of Chemung County to place purple ribbons throughout the community. Deputy Mayor Bob Carson seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Clute Park Pump Station Replacement

Trustee Margaret Schimizzi motioned to approve the procurement request by supervisor Terry Wilcox for services by W2O to remove and replace a village owned replacement pump at the Clute Park Pump Station in the amount of $2,250 Trustee Michaela Christensen seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Polyphase Meters – Electric Department

Trustee Stephen Klemann motioned to approve the procurement request by supervisor Tommy Ballard for the purchase of four Centron Polyphase meters through GotToGo Electric, Inc. to replenish inventory. Total cost $2,080. Deputy Mayor Bob Carson seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

General Audit

Deputy Mayor Bob Carson made a motion to approve the general audit dated September 22, 2026 in the following amounts:

General	$92,738.68	Sewer	$106,701.77
Electric	$246,750.55	Water	$16,490.31
Joint Activity (CVWRF)	$37,851.01		

Totaling: $500,532.32

Trustee Michaela Christensen seconded the motion. The Board then voted on the motion. All were in favor. Motion Carried.

BOARD CONCERNS

a. The board discussed needed plans to begin trimming trees in Lafayette Park.
b. The clerk addressed a tree in Clute Park that is hollow at the base and may be a risk and needs review.
c. Trustee Margaret Schimizzi brought up concerns regarding a lifted sidewalk on Durland. Board suggested she notify the Code Enforcement Officer.
d. Board discussed needed enforcement of bikes, specifically electric bikes, on sidewalks. Suggested maybe the police do a presentation at the school.
e. Trustee Stephen Klemann requested that surplus items that go to auction should be reviewed prior to going to auction and approve all bids prior to issuing acceptance of bid.

ADJOURN

With no further business to come before the Board, Deputy Mayor Bob Carson made a motion to adjourn at 6:10 p.m. Trustee Maragret Schimizzi seconded the motion. The Board then voted on the motion. All were in favor. Motion carried.

Meeting Adjourned.

Fred Warrick
Village Clerk

Parks and Recreation Department Report
Village of Watkins Glen
October 6, 2026

Voting Items:

- Approve Hire of Danielle Cummings at $18/hour Roller Skate Program Co-Lead starting 10/06/2026.
- Approve Hire of Elizabeth Ector at $16/hour Temporary Laborer-Roller Skating starting 10/06/2026
- Approve pay increase for Richard Pike to $17/hour Temporary Laborer effective 10/06/2026

Recreation Programs:

- Pickleball League begins October 14th on Wed Nights at Community Center
- Womens Roller Derby practices return on Thursday nights at CC beginning Oct 1.
- Schuyler Strikers soccer practices return to CC on Monday & Tues nights beginning Nov. 9
- Pickleball in Community Center operating delay around other scheduled events.
- Roller Skate staffing complete.

Clute, LaFayette & Gifford Park:

- Had meeting to discuss Halloween at Lafayette Park and Holiday decorations in parks and Village.
- Attended Chamber of Commerce Meetings.
- Lakeside pavilion closed down for season and will be used for storage of picnic tables.
- Updating marketing for Event Center to attract attention to facility.

Clute Memorial Campground:

- Park office back porch south bathrooms is complete. North bathroom renovations have begun and should be completed this week.
- Contracts for seasonal sites are done and ready for camper signatures for 2027. Made appropriate updates to contracts, rules where needed.
- Began making calls on seasonal waitlist. We will have approximately 5 campsites open for seasonals 2026. We have been averaging 2 to 5 openings a season.
- Conducted daily inspection of campground including weekend drive throughs when campground is full.
- Vouchers Done
- Preparing facilities in campground for closure. Campground closes October 19th.

Event Center, Community Center, Boat Launch:

- Prepared Community Center for opening of Roller Skate. Trained staff for opening night. Installed new strobe lights.
- New Roller Skates arrived at Community Center.
- 10/6- Fire Dept Open House Night at Community Center
- 10/08- Centralus Health in Event Center
- 10/10- Birthday Party at Event Center
- 10/21- Corning Glass Retreat at Event Center
- 10/24- Watkins Glen Homecoming Dance at Event Center
- 10/24- Italian Festival Committee having fundraiser/roller skate at Community Ctr 3pm.
- 10/28-10/30- NYS Fire Prevention Seminar at Community Center
- Community Center Rentals- 13 for September
- Lafayette Park- 1 for September
- Pavilion Rentals- 4 for September
- Event Center Rentals- 2 for September

Stacey Parrish,

Superintendent of Parks & Recreation

Streets/Buildings and Grounds
Board Report for Oct. 6, 2026

Streets:

- Safety Meeting in morning
- Bags and Brush
- UFPO
- Street garbage
- Cleaned catch basins off
- Mowing in cemetery's
- Mowed diversion ditch/Bath St./Ctr.28
- Finished stump grinding in Clute
- Cut dead trees in park
- Painted crosswalks
- Tore down sewer shed
- Trimmed 1st street
- Worked in shop cleaning up/getting ready for winter
- Painted truck box

Buildings and grounds:

- Safety Meeting in morning
- Daily garbage
- Mowing of all parks and campground
- Water franklin St. Flowers
- Mowing/weed whacking all parks/campground/fire station
- Camp fire wood
- Work in men's bathhouse
- Took white tent down
- Took care of some picnic tables
- Painted walls in bathhouse
- Painted floor in bathhouse
- Fixed pedestal water leak

Thanks Scott

Codes Department Report:

September, 2026

Permits Issued: 9

0 – New Multi-family Dwelling

2 – Deck/Porch

0 – Demolition

2 – Plumbing

0 – Remodel

1 – Accessory Structure- Dwelling Unit

1 – Commercial

1 – Roofing

0 – Fence

2 – Electrical

2 – Other (Retaining Wall)

Zoning Board Meeting:

There was an emergency ZBA meeting held for an area Variance for 207 N. Franklin St. to put a roof over the outdoor seating area and create a more usable space.

A permit was issued in error as this project needed to go to the County Planning Board for a General Municipal Referral in accordance with GML §329-m as the project is within 500' of a state road.

Also, because this project would be considered an accessory structure in the front yard it would need relief from §23.4C of the Zoning Law which states that no accessory structures shall be located in the front yard.

The ZBA approved the variance and all the information has been sent to the County for their referral.

Planning Board Meeting: No meeting

109 15th St. from what I was told by a creditable source was sold. I don't know who owns it at the moment.

216 Lakeview Ave demolition. I have not received the requested dump tickets to prove proper disposal despite my request.

225 Lakeview Ave. The next step for this building will be an appearance ticket.

208 12th St Demolition is ongoing. Not much progress has been made.

113 E 2nd St has been sent a Violation – Order to remedy for the garage next to the municipal parking area. No movement on this issue.

Dennis Tremblay
Code Enforcement Officer.

WATER DEPARTMENT
2026 WORK REPORT

Summary of Work Completed:

General

- PERFORMED DAILY OPERATIONS
- UFPOS
- MONDAY MORNING MEETINGS
- MONTHLY REPORT COMPLETED
- LOCK OUT TAG OUT TRAINING
    - STANS INCOMPLETE
- PUMP AND MOTOR TRAINING
    - WADE AND MYSELF

Water Treatment Plant

- CHANGED EMPTY CHLORINE TANKS
- FILLED CHEMICAL DAY TANKS
- SAMPLES DAILY, BACT
    - FOURTH HAB TAKEN
        - REJECTED AND NEEDS TO BE RETAKEN
    - REPORTS STILL NOT ALL RECEIVED
- SAFETY INSPECTIONS
- GROUNDS MAINTENANCE
- SCRUBBING CELLS
- ALARMS ON TURBIDIMETERS
    - CHANGED AND CLEANED VIALS
- MAINTENANCE ON ELECTRIC HEATERS

Distribution System

- OPERATING THE AIR BURST SYSTEM WEEKLY

- CLEANED UP AROUND TOWN OF DIX
- UNCOVERING AND REPAIRING VALVE BOXES
- FINISHED NEW SEALS ON DIX TANKS
- EXTRA MONITORING OF SYSTEM DUE TO MULTIPLE RAW TURBIDITY SPIKES PER DAY.
    - TRYING TO TREND AND FIND POSSIBLE REASONINGS
- UNCOVERING REMAINDER OF SERVICE BOXES
- HYDRANT FLUSHING WILL BEGIN SOON
- MANUAL OPERATION OF GENERATORS
- CLEANED DIX TANKS
    - PER DOH INSPECTION

BOARD MINUTES FOR ELECTRIC DEPARTMENT

October 6th 2026

Weeks of September 14th – October 4th

- Daily substation, street light and line inspection
- UFPO's
- Safety Training / Climbing
- Daily Tailboard
- Meter work orders
- Service complaints / requests
- Vehicle maintenance and cleaning
- Shop maintenance and cleaning
- Meter reading / testing
- Storeroom and stocking trucks
- Bi-weekly Manager Meeting
- Input work orders into USA CPR Ledger
- Meter replacements and upgrades
- Street light repair and replacement
- Banner install and removal
- Flag repair
- Mow and weed eat pole pile, substation and metering station
- Safety Meeting – Bath – Rigging / Pole Setting
- Call Out – Communication Cable
- Remove Speakers from Vintage Festival
- Broken DRI light Pole – near division
- Move transformers from pole pile back to cold storage
- Service Upgrade – 210 N Madison St
- Service Upgrades – 312 4th St
- Pole replacement and transfer – 108 S. Monroe
- Service Upgrade – 100 Shannon St
- Rebuild ornamental street lights
- Attend Annual MEUA Conference – Skaneateles

Thank You
Tommy Ballard

JOINT WASTEWATER PLANT
REPORT
Oct 5th, 2026

- Operation and maintenance of Joint Montour Falls/Watkins Glen WW facility
- Time sheets done
- Board reports
- Vouchers done
- BI-Weekly Managers meeting
- Attend JPC meeting
- Daily and weekly samples collected
- Daily rounds sheets done
- Sludge removal
- Safety meeting with staff
- Clean admin Building
- DMR and Ops report done for Aug and submitted to DEC and EPA
- Email BDP for date for press repairs, ongoing
- Air releases changed in Watkins SPS, removed ones rebuilt
- Call CaptiveAir heating unit not working in Sludge building, will be in plant 10/2
- Grass cutting in plant
- Clean all algae out of north and south eq tanks 10/29 and 10/30
- Order lab supplies

COLLECTION REPORT

- Meet with collection staff weekly
- SPS daily runtimes recorded
- Weed Whack Clute Park and Central Asphalt Stations
- Weekly testing of high level floats
- Resetting xtu at Salt Point rd and Decatur multiple times during week
- Weekly cleaning of floats at Clute, Perry, Watkins Brewery, Salt Point and Central Asphalt stations
- Parts order
- Meet Vacri and Wendzel on 3rd and Decatur to procure quotes for manhole replacement.
- Change pump at Clute park, new pump bad will have to purchase rebuild old one
- Assist Wastewater staff in cleaning of EQ tanks
- Procurement forms done and handed in for manhole replacement at Decatur and 3rd st
- Check on sewer dig on Clarence St
- Jet Clarence St towards Decatur
- Assist Building and grounds

Regards T. Wilcox

Village of Watkins Glen

Procurement Request Form

Designed to comply with New York State Village Law §104-b, General Municipal Law §103, and guidance issued by the NYS Office of the State Comptroller (OSC). This form documents compliance with competitive procurement, reasonableness of price, and internal controls.

DO NOT COMPLETE THIS FORM IF THE PURCHASE MEETS ANY OF THE EXCEPTIONS, EXCEPT FOR EMERGENCY PURCHASES.

THOUGH AN EXCEPTION, EMERGENCY PURCHASE MUST BE DOCUMENTED

Exceptions:

1. **Purchases under $1,500**
2. Emergency Purchases, as defined by statute. **(MUST COMPLETE THIS FORM)**
3. Contracts for personal service (creates employer/employee relationship w/ contractor)
4. Employee expenses such as conference expenses, mileage, meals and other reimbursable expenses in performance of day-to-day duties.
5. Reimbursement of petty cash.
6. Utility bills.
7. Service contracts for a fixed monthly or annual amount.
8. Interdepartmental charges.
9. Medical examinations.
10. Legal notices.
11. Postage meter costs/postage.
12. Professional services (Legal, Accounting/Financial, Consultants, IT, Engineering)
13. Insurance premiums.

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1. Request Information

- **Department / Office:** WASTEWATER
- **Requesting Employee:** T. WILCOX
- **Title:** CHIEF OPERATOR **Phone / Email:** twilcox@watkinsglen.us
- **Date of Request:** 10/1/24

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2. Description of Purchase

- **Type of Purchase:** ☐ Goods ☐ Services ☒ Public Works

Detailed Description (include specifications, scope, quantity, and municipal purpose):

REPLACE MANHOLE ON 3RD & DECATUR

OSC Note: Description should be sufficient to demonstrate necessity and allow comparison of pricing.

2A. Public Works Contract vs. Services Contract Determination Checklist

(To be completed for all construction, maintenance, repair, or improvement activities)

Purpose: This checklist documents the Village's determination of whether the activity constitutes a **Public Works project** subject to Labor Law Article 8 (Prevailing Wage) or a **Service contract** not subject to Article 8, consistent with OSC audit guidance.

Answer the following (check all that apply):

☑ Work involves construction, reconstruction, excavation, demolition, installation, repair, or improvement of a Village-owned facility, street, utility, park, or infrastructure.

☑ Work results in a **fixed, permanent improvement** to public property

☑ Materials are incorporated into the public work and become Village property

☑ Work is performed **at a Village-owned or Village-controlled site**

☐ Village provides specifications, direction, or on-site oversight

Indicators of a Service Contract (One or more checked indicates a Services Contract):

☐ Work is primarily labor-based with no permanent physical improvement

☐ Work involves maintenance, cleaning, inspection, testing, or professional expertise

☑ Contractor uses their own methods with minimal Village direction

☐ Work could be performed off-site or without alteration of public property

Preliminary Determination:

☑ Public Works (Article 8 applies) ☐ Services (Article 8 does not apply - **Skip 2B**)

Written Basis for Determination (required):

_____

_____

_____

OSC Note: Misclassification of public works as services is a common audit finding. Villages must document the facts and rationale supporting their determination.

2B. Article 8 – Public Works Project Requirements (Complete if Public Works)

(New York State Labor Law, Article 8 – Prevailing Wage)

In New York, there is no minimum dollar threshold for Article 8 prevailing wage requirements; any public work project, regardless of size, generally requires prevailing wages.

- **Is this a Public Works project as defined under Labor Law §220?** ☑ Yes ☐ No
- **Estimated Total Project Cost:** $ 16,000

If Yes, certify the following (check all that apply):

☑ Prevailing wage rates (PRC#) obtained from NYS Department of Labor

☐ Wage schedule included in bid/contract documents

☑ Contractor required to submit certified payrolls

☑ Designated Village official assigned to monitor compliance

If Prevailing Wage Does Not Apply, provide written justification:

_____

_____

_____

OSC Note: Failure to properly classify public works projects and enforce Article 8 requirements is a frequent audit finding. Documentation must demonstrate compliance or a clear basis for exemption.

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3. Estimated Cost and Budget Authorization

- **Estimated Total Cost ($):** $ 16,000
- **Budget Line / Account Code:** 66.8120.420
- **Is this purchase included in the adopted budget?** ☑ Yes ☐ No
- **If no, identify budget amendment or reserve authorization:**

_____

OSC Note: Purchases must be supported by appropriated funds prior to commitment.

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4. Applicable Procurement Threshold

(Check one based on <u>estimated annual aggregate</u> cost)

- ☐ $1,500 up to less than $2,000 – requires two written quotes
- ☐ $2,000 up to less than 3,500 – requires three written quotes
- ☑ $3,500 – $35,000 – requires four written quotes
- ☐ Purchase contract over $35,000 -subject to competitive bidding per GML §103
- ☐ Public Works contract over $20,000 - subject to competitive bidding per GML §103

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5. Procurement Method and Justification

- ☐ NYS OGS / County / Cooperative Contract
  - o Contract Name / Number: _____
- ☑ Written Quotes
- ☐ Request for Proposals (RFP)
  - ☐ Sealed Bids Requested
- ☐ **Emergency Purchase (Complete the Emergency Purchase Determination)**

Emergency Purchase Determination (Required for all emergency procurements):
I hereby determine that an emergency exists affecting public health, safety, or welfare, or involving the protection of public property, which could not have been reasonably foreseen and which requires immediate action such that compliance with competitive procurement requirements is impracticable.

- **Description of the emergency condition:**
  _____
  _____
- **Why the situation could not be foreseen or addressed through normal procurement:**
  _____
  _____
- **How price reasonableness was determined under emergency conditions (e.g., comparison to prior costs, market rates, or available documentation):**
  _____
  _____
- **Date emergency occurred:** _____

Authorized Official Making Determination:

Name / Title: TOMMY WILCOX CHIEF OPERATOR

Signature: _____ Date: 10/1/26

OSC Note: Emergency procurements must be documented contemporaneously, limited to the duration of the emergency, and supported by a written determination explaining the necessity and reasonableness of the purchase.

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6. Vendor Selection and Price Reasonableness

Vendor Name	Method (Quote/Bid/Contract)	Amount	Basis for Selection
WENZEL	QUOTE	15461.50	
* JACRI	QUOTE	16,000	COMPLETE JOB
EDGER	QUOTE	NO RESPONSE	
NEALLY DEJONG	QUOTE	NO ~~REPLY~~ RESPONSE	

OSC Note: Retain all quotes, bids, proposals, and evaluation materials.

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7. MWBE and SDVOB Consideration

- **MWBE / SDVOB Considered?** ☐ Yes ☐ No
- **Outreach or justification if not applicable:** N/A

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8. Required Attachments (Check All That Apply)

- ☒ Quotes / Bids / Proposals
- ☐ Specifications / Scope of Work
- ☐ Contract / Agreement
- ☐ Insurance Certificate
- ☐ Additional Written Emergency Determination
- ☐ Board Resolution (if required)
- ☐ Other: _____
- ☐ Sole Source:

Goods or services are bought from a single known supplier because they are unique, proprietary, or essential for compatibility with existing systems due to no viable alternative existing. (Ie proprietary software, patented equipment parts, or unique expertise, ensuring operational continuity.)

Provide detailed explanation: WENZEL PUT IN NO EFFORT, I WILL NOT COMPLETE JOB TILL 2027 - JACRI WILL COMPLETE THIS YEAR.

9. Certifications and Approvals

Requesting Employee Certification
I certify that this procurement complies with the Village's adopted procurement policy and applicable New York State law.

Name: Tony Wilcox

Signature: _____ Date: 10/1/24

Department Head Approval:

Name: _____

Signature: _____ Date: _____

Village Clerk / Treasurer Review

Name: Fred Warwick

Signature: _____ Date: 10/5/2026

Mayor / Board Authorization (if required)

Resolution No.(if applicable): _____

Date of Board Approval: _____

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10. Purchase Order Information (Office Use Only)

- PO Number: _____
- Date Issued: _____
- Issued By: _____

Retention: This form and all supporting documentation shall be retained in accordance with the NYS Records Retention and Disposition Schedule and made available for OSC audit or review.

PROPOSAL

John F & John P Wenzel Contractors, Inc.
170 Prescott Ave
Elmira Heights, NY 14903
Phone (607) 732-7781 Fax (607) 733-8192

Project Name: WATKINS MANHOLE

Project NO:

9/25/2026

Description of Work: REPLACE MANHOLE AND TIE IN EXISTING SEWER LINE AT INTERSECTION OF 3RD AND DECATUR, TRAFFIC CONTROL BY VILLAGE, BYPASS AND PLUGGING PROVIDED BY WENZEL, OPTION FOR LOW BREAK CONCRETE AND REPLACE WITH ASPHALT IN SPRING IF TIME PREVENTS INSTALL BEFORE PAVING PLANTS CLOSE

		Quantity	Unit Price		
LABORER	HR	16.00	$105.00	$	1,680.00
EXCAVATOR WITH OPERATOR KOBELCO 75B	HR	8.00	$200.00	$	1,600.00
MASON	HR	4.00	$120.00	$	480.00
FOREMAN	HR	8.00	$130.00	$	1,040.00
SKIDSTEER WITH OPERATOR 75 HP	HR	0.00	$180.00	$	-
DUMP TRUCK (10 WHEELER)	HR	12.00	$200.00	$	2,400.00
MANHOLE AND COVER FRAME AND GRATE PROVIDED BY VILLAGE	LS	1.00	$2,300.00	$	2,300.00
GRAVEL	LS	1.00	$500.00	$	500.00
TOOL TRUCK	HR	8.00	$40.00	$	320.00
PIPE AND FERNCOS TO TIE INTO EXISTING LINES	LS	1.00	$300.00	$	300.00
CONCRETE FOR BENCH	LS	1.00	$150.00	$	150.00
ASPHALT PATCH	LS	1.00	$500.00	$	500.00
		.	Total Of Line Items		11,270.00
			15% P&O		1,690.50
			Grand Total	$	12,960.50

COST FOR LOW BREAK CONCRETE AND REPLACE WITH ASPHALT IN SPRING ADD $2500

TOTAL $ 15461.50

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Contractor Signature _____ Date _____

Customer accepts and acknowledges this proposal

Customer Signature _____ Date _____

PROPOSAL

Vacri Construction Corporation
One Brick Avenue
Binghamton, New York 13901
TEL: 607.723.4319 FAX: 607.723.9539
Email: VacriConstruction@OneBrickAvenue.com

Proposal Submitted To:	Phone	Date
Village of Watkins Glen	**607-535-9962**	**September 28, 2026**
Street	Job Name	
303 N. Franklin ST	**N. Decatur ST / Third ST Manhole Replacement**	
City, State and Zip Code	Job Location	
Watkins Glen, NY 14891	**Watkins Glen, NY**	
Attention		Email
Terry Wilcox		Twilcox@WatkinsGlen.us

We Propose to hereby furnish material, labor, and equipment to provide and install one new sanitary sewer manhole complete in accordance with specifications below, for the sum of:

$16,000.00

Payment to be made as follows:

Net 30 Days

All Material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, Accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature _____
Colton Lawton

Note: This proposal may be withdrawn by us if not accepted within __30__ Days.

Exclusions:	**Notes:**
Compaction/Material Testing	Manhole depth top of frame to invert: 5'
Bonds	Manhole inside diameter: 4'
Special Insurance	3 EA Pipe connections with Alok gaskets
Night Work	New SDR 35 PVC pipe with fernco couplers included for connections to existing
	Full gravel backfill with pavement patch included
	Manhole casting to be supplied by Watkins Glen for installation by Vacri

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance: _____

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
October 6, 2026

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on October 6, 2026, the following resolution was adopted:

Approval of the 2027 Amendment to the Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium

WHEREAS, the Village of Watkins Glen is a Participant in the Greater Tompkins County Municipal Health Insurance Consortium (the "Consortium"), a municipal cooperative organized under Article 47 of the New York Insurance Law, and

WHEREAS, the municipal participants in the Consortium, including this body, have approved and executed a certain Municipal Cooperation Agreement (the "Agreement"; effective date of October 1, 2010), and

WHEREAS, Article 47 of the New York Insurance Law (the "Insurance Law") and the rules and regulations of the New York State Department of Financial Services set forth certain requirements for governance of municipal cooperatives that offer self-insured municipal cooperative health insurance plans, and

WHEREAS, the Agreement sets forth in Section Q2 that continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review and upon acceptance of any new Participant hereafter, and

WHEREAS, the Municipal Cooperative Agreement requires that amendments to the agreement be presented to each participant for review and adopted by a majority vote by its municipal board, and

WHEREAS, the Village of Watkins Glen is in receipt of the proposed amended Agreement and has determined that it is in the best interest of its constituents who are served by the Consortium to amend the Agreement as set forth in the Amended Municipal Cooperative Agreement, now therefore be it

RESOLVED, that upon receipt and review of the amended Agreement, the Village of Watkins Glen approves at a meeting of the governing body held on October 6, 2026 and authorizes the Chief Elected Official to sign the 2027 Amendment to the Municipal Cooperative Agreement (Effective 1.1.27) of the Greater Tompkins County Municipal Health Insurance Consortium as recommended by the Board of Directors.

Approval of the 2027 Amended Municipal Cooperative Agreement for the Greater Tompkins County Municipal Health Insurance Consortium

2027 Municipal Cooperative Agreement Signature

IN WITNESS WHEREOF, the undersigned has caused this Agreement to be executed as of the date adopted by the Greater Tompkins County Municipal Health Insurance Consortium Board of Directors and subsequently adopted by the Municipal Corporation named below.

Village of Watkins Glen

_____ _____

Peter G. Cherock Date
Mayor

WHEREFORE, the foregoing resolution was put to a vote of the members of the Village Board of Trustees of the Village of Watkins Glen by a motion from _____ and seconded by _____ on October 6, 2026, the result of which the vote was as follows:

:

	Ayes	Nays	Absent
Mayor Peter G. Cherock	☐	☐	☐
Deputy Mayor Bob Carson	☐	☐	☐
Trustee Margaret Schimizzi	☐	☐	☐
Trustee Stephen Klemann	☐	☐	☐
Trustee Michaela Christensen	☐	☐	☐

I, Fred Warrick, 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 October 6, 2026 meeting.

_____

Village Clerk

Dated: October 6, 2026
Resolution No: 13-10062026

Municipal Health Insurance Consortium
408 East Upland Road, Suite 2 • Ithaca, NY 14850
(607) 274-5590
www.healthconsortium.net • consortium@tompkins-co.org

2027~~5~~ AMENDMENT TO THE
MUNICIPAL COOPERATION AGREEMENT
(DFS Approval XXX; effective January 1, 2027~~5~~)

THIS AGREEMENT (the "Agreement") made effective as of the 1st day of October 2010 (the "Effective Date"), and as amended herein, by and among each of the signatory municipal corporations hereto (collectively, the "Participants").

W H E R E A S:

1. Article 5-G of the New York General Municipal Law (the "General Municipal Law") authorizes municipal corporations to enter into cooperative agreements for the performance of those functions or activities in which they could engage individually;

2. Sections 92-a and 119-o of the General Municipal Law authorize municipalities to purchase a single health insurance policy, enter into group health plans, and establish a joint body to administer a health plan;

3. Article 47 of the New York Insurance Law (the "Insurance Law" or "N.Y. Insurance Law"), and the rules and regulations of the New York State Superintendent of Financial Services (the "Superintendent") set forth certain requirements for governing self-insured municipal cooperative health insurance plans;

4. Section 4702(f) of the Insurance Law defines the term "municipal corporation" to include a county, city, town, village, school district, board of cooperative educational services, public library (as defined in Section 253 of the New York State Education Law) and district (as defined in Section 119-n of the General Municipal Law); and

5. The Participants have determined to their individual satisfaction that furnishing the health benefits (including, but not limited to, medical, surgical, hospital, prescription drug, dental, and/or vision) for their eligible officers, eligible employees (as defined by the Internal Revenue Code of 1986, as amended, and the Internal Revenue Service rules and regulations), eligible retirees, and the eligible dependents of eligible officers, employees and retirees (collectively, the "Enrollees") (such definition does not include independent contractors and/or consultants) through a municipal cooperative is in their best interests as it is more cost- effective and efficient. Eligibility requirements shall be determined by each Participant's collective bargaining agreements and/or their personnel policies and procedures.

NOW, THEREFORE, the parties agree as follows:

A. PARTICIPANTS.

1. The Participants hereby designate themselves under this Agreement as the Greater Tompkins County Municipal Health Insurance Consortium (the "Consortium") for the purpose of providing health benefits (medical, surgical, hospital, prescription drug, dental, and/or vision)

to those Enrollees that each Participant individually elects to include in the Greater Tompkins County Municipal Health Insurance Consortium Medical Plan(s) (the "Medical Plan(s)"), as that term is defined by Section 4702 (e) of the Insurance Law.

2. The following Participants shall comprise the current membership of the Consortium:

Municipality Name	Effective Date		Municipality Name	Effective Date
City of Ithaca	1/1/2011		Town of Erwin	1/1/2022
County of Tompkins	1/1/2011		Town of Throop	1/1/2022
Town of Caroline	1/1/2011		Village of Minoa	1/1/2022
Town of Danby	1/1/2011		Village of Fayetteville	1/1/2022
Town of Dryden	1/1/2011		Town of Camillus	1/1/2023
Town of Enfield	1/1/2011		Town of DeRuyter	1/1/2023
Town of Groton	1/1/2011		Town of Dewitt	1/1/2023
Town of Ithaca	1/1/2011		Town of Hastings	1/1/2023
Town of Ulysses	1/1/2011		Village of Camillus	1/1/2023
Village of Cayuga Heights	1/1/2011		Village of Skaneateles	1/1/2023
Village of Dryden	1/1/2011		Dewitt Fire District	1/1/2023
Village of Groton	1/1/2011		City of Geneva	1/1/2024
Village of Trumansburg	1/1/2011		Town of Brutus	1/1/2024
City of Cortland	1/1/2013		Town of Locke	1/1/2024
Town of Lansing	1/1/2013		Town of West Monroe	1/1/2024
Town of Willet	1/1/2015		Village of Fair Haven	1/1/2024
Village of Homer	1/1/2015		City of Elmira	1/1/2025
Town of Marathon	1/1/2016		Town of Corning	1/1/2025
Town of Truxton	1/1/2016		Town of Elmira	1/1/2025
Town of Virgil	1/1/2016		Town of Harford	1/1/2025
Town of Aurelius	1/1/2017		Town of Southport	1/1/2025
Town of Cincinnatus	1/1/2017		Town of Starkey	1/1/2025
Town of Montezuma	1/1/2017		Town of Sterling	1/1/2025
Town of Moravia	1/1/2017		Town of Tyre	1/1/2025
Town of Preble	1/1/2017		Town of Waterloo	1/1/2025
Town of Scipio	1/1/2017		Village of Baldwinsville	1/1/2025
Town of Springport	1/1/2017		Village of Elmira Heights	1/1/2025
Village of Union Springs	1/1/2017		Village of Tully	1/1/2025
Town of Homer	1/1/2018		Seneca County Soil & Water Conservation District	1/1/2025
Town of Newfield	1/1/2018		Town of Scott	1/1/2026
Town of Owasco	1/1/2018		Town of Seneca Falls	1/1/2026
County of Seneca	1/1/2019		Town of Summerhill	1/1/2026
Town of Big Flats	1/1/2019		Town of Venice	1/1/2026
Town of Mentz	1/1/2019		Village of Dansville	1/1/2026
Town of Sennett	1/1/2019		Village of Dundee	1/1/2026
Village of Freeville	1/1/2019		Chemung County Soil & Water Conservation District	1/1/2026
Village of Horseheads	1/1/2019		Ontario County Soil & Water Conservation District	1/1/2026
Village of Lansing	1/1/2019		Belgium Cold Springs Fire District	1/1/2026
Town of Horseheads	1/1/2020		Chemung County Library District	1/1/2026
Town of Spencer	1/1/2020		Town of Geneva	1/1/2027
Lansing Library	1/1/2020		Town of Manlius	1/1/2027
Village of Watkins Glen	1/1/2020		Village of Nunda	1/1/2027
Town of Catharine	1/1/2021			
Town of Cuyler	1/1/2021			
Town of Dix	1/1/2021			
Town of Hector	1/1/2021			
Village of Owego	1/1/2021			

3. Membership in the Consortium may be offered to any municipal corporation as defined in N.Y. Insurance Law Section 4702(f) within the geographical boundaries of the Counties of Tompkins, Broome, Cayuga, Chenango, Chemung, Cortland, Livingston, Madison, Monroe, Onondaga, Ontario, Oswego, Tioga, Schuyler, Seneca, Steuben, Wayne, and Yates, provided however that, in the sole discretion of the Board (as defined below), the applicant provides satisfactory proof of its financial responsibility. Membership shall be subject to the terms and conditions set forth in this Agreement, any amendments hereto, and applicable law. Upon admission of any new Participant, the Consortium shall amend Section A(2) of this Agreement to reflect that change in membership, which must be submitted to the New York State Department of Financial Services ("DFS") for approval. The geographic boundaries of the Consortium shall not be expanded beyond the above-listed counties without amendment of the MCA, submitted to DFS for approval, and prior DFS approval of an amendment to the Certificate of Authority.

4. The Board, in its sole discretion, and by a two-thirds (2/3) vote of the entire Board, may elect to permit additional municipal corporations located within the geographical boundaries set forth in Section A(3) to become Participants subject to satisfactory proof, as determined by the Board, of such municipal corporation's financial responsibility. Such corporations must agree to continue as a Participant for a minimum of three (3) years upon entry.

5. Participation in the Medical Plan(s) by some, but not all, collective bargaining units or employee groups of a Participant shall not be permitted without a Board approved waiver. Participants with a waiver allowing active employees not enrolled in Consortium benefit plan options, must, within 3 (three) years of the date of enrolling in the Consortium, fully enroll all of their active employees in Consortium plan options. Failure to comply with this provision may be grounds for termination from participation in the Consortium as defined in Section Q(3).

6. Initial membership of additional participants shall become effective as soon as practical but preferably on the first day of the Plan Year following the adoption by the Board of the resolution to accept a municipal corporation as a Participant. Such municipal corporation must agree to continue as a Participant for a minimum of three (3) years upon entry.

7. A municipal corporation that was previously a Participant, but is no longer a Participant, and which is otherwise eligible for membership in the Consortium, may apply for re- entry after a minimum of three (3) years has passed since it was last a Participant. Such re-entry shall be subject to the approval of two-thirds (2/3) of the entire Board. This re-entry waiting period may be waived by the approval of two-thirds (2/3) of the entire Board. In order to re-enter the Consortium, a municipal corporation employer must have satisfied in full all of its outstanding financial obligations to the Consortium. A municipal corporation must agree to continue as a Participant for a minimum of three (3) years upon re-entry.

B. PARTICIPANT LIABILITY.

1. The Participants shall share in the costs of, and assume the liabilities for benefits (including medical, surgical, and hospital) provided under the Medical Plan(s) to covered officers, employees, retirees, and their dependents. Each Participant shall pay on demand such Participant's share of any assessment or additional contribution ordered by the governing board of the municipal cooperative health benefit plan, as set forth in Section L(4) of this Agreement or as ordered by the Superintendent or under Article 74 (seventy four) of the New York State Insurance Law. The pro rata share shall be based on the Participant's relative "premium" contribution to the Medical Plan(s) as a percentage of the aggregate "premium" contribution to the Medical Plan(s), as is appropriate based on the nature of the assessment or contribution.

2. New Participants (each a "New Participant") who enter the Consortium may, at the discretion of the Board of Directors, be assessed a fee for additional financial costs above and beyond the premium contributions to the Medical Plan(s). Any such additional financial obligations and any related terms and conditions associated with membership in the Consortium shall be determined by the Board and shall be disclosed to the New Participant prior to its admission.

3. Each Participant shall be liable, on a pro rata basis, for any additional assessment required in the event the Consortium funding falls below those levels required by the Insurance law as follows:

a. In the event the Consortium does not have admitted assets (as defined in Insurance Law Section 107) at least equal to the aggregate of its liabilities, reserves, and minimum surplus required by the Insurance Law, the Board shall, within thirty (30) days, order an assessment (an "Assessment Order") for the amount that will provide sufficient funds to remove such impairment and collect from each Participant a pro-rata share of such assessed amount.

b. Each Participant that participated in the Consortium at any time during the two (2) year period prior to the issuing of an Assessment Order by the Board shall, if notified of such Assessment Order, pay its pro rata share of such assessment within ninety (90) days after the issuance of such Assessment Order. This provision shall survive termination of the Agreement of withdrawal of a Participant.

c. For purposes of this Section B(3), a Participant's pro-rata share of any assessment shall be determined by applying the ratio of the total assessment to the total contributions or premium equivalents earned during the period covered by the assessment on all Participants subject to the assessment to the contribution or premium equivalent earned during such period attributable to such Participant.

C. BOARD OF DIRECTORS.

1. The governing board of the Consortium, responsible for management, control and administration of the Consortium and the Medical Plan(s), shall be referred to as the "Board of Directors" (the "Board"). The voting members of the Board shall be composed of one representative of each Participant and representatives of the Joint Committee on Plan Structure and Design (as set forth in Section C(11)), who shall have the authority to vote on any official action taken by the Board (each a "Director"). Each Director, except the representatives of the Joint Committee on Plan Structure and Design, shall be designated in writing by the governing body of the Participant.

2. If a Director designated by a Participant cannot fulfill his/her obligations, for any reason, as set forth herein, and the Participant desires to designate a new Director, it must notify the Consortium's Chairperson in writing of its selection of a new designee to represent the Participant as a Director.

3. Directors shall receive no remuneration from the Consortium for their service and shall serve a term from January 1 through December 31 (the "Plan Year").

4. No Director may represent more than one Participant.

5. No Director, or any member of a Director's immediate family, shall be an owner, officer, director, partner, or employee of any contractor or agency retained by the Consortium, including any third-party contract administrator.

6. Except as otherwise provided in Section D of the Agreement, each Director shall be entitled to one vote. A majority of the entire Board, not simply those present, is required for the Board to take any official action, unless otherwise specified in this Agreement. The "entire Board", as used herein and elsewhere in this Agreement, shall mean the total number of Directors when there are no vacancies.

While physical presence is strongly encouraged, Directors who cannot be physically present at any meeting may attend remotely utilizing videoconferencing that allows for real time audio and visual participation and voting in the meeting upon confirmation that communication is with all participants as it progresses.

7. Each Participant may designate in writing an alternate Director to attend the Board's meeting when its Director cannot attend. The alternate Director may participate in the discussions at the Board meeting and will, if so designated in writing by the Participant, be authorized to exercise the Participant's voting authority. Only alternate Directors with voting authority shall be counted toward a quorum. The Joint Committee on Plan Structure and Design may designate alternate Directors as set forth in Section C(11).

8. A majority of the Directors of the Board shall constitute a quorum. A quorum is a simple majority (more than half) of the entire Board. A quorum is required for the Board to conduct any business. This quorum requirement is independent of the voting requirements set forth in Section C(6). The Board shall meet on an annual basis, at a time and place within the State of New York determined by a vote of the Board. The Board shall hold an annual meeting (the "Annual Meeting") in September of each Plan Year.

9. Special meetings of the Board may be called at any time by the Chairperson or by any two (2) Directors. Whenever practicable, the person or persons calling such special meeting shall give at least a three (3) day notice to all of the other Directors. Such notice shall set forth the time and place of the special meeting as well as a detailed agenda of the matters proposed to be acted upon. In the event the three (3) day notice cannot be given, each Director shall be given such notice as is practicable under the circumstances.

10. In the event that a special meeting is impractical due to the nature and/or urgency of any action which, in the opinion of the Chairperson, is necessary or advisable to be taken on behalf of the Consortium, the Chairperson may send resolutions regarding said actions via electronic communication to each and all of the Directors. The Directors may then electronically communicate their approval or disapproval of said resolution via signed document to the Chairperson. In accordance with NY Business Corporation Law Section 708(b), unanimous consent is required for the Chairperson to act on behalf of the Board in reliance upon such approvals. Any actions taken by the Chairperson pursuant to this paragraph shall be ratified at the next scheduled meeting of the Board.

11. The Chair of the Joint Committee on Plan Structure and Design and any At-Large Labor Representatives (as defined in Section K) (collectively the "Labor Representatives") shall serve as Directors and shall have the same rights and obligations as all other Directors. The Joint Committee on Plan Structure and Design may designate in writing alternate Directors to attend the Board's meetings when the Labor Representatives cannot attend. The alternate Director may, if designated in writing, be authorized to exercise the Labor Representatives' voting authority.

D. WEIGHTED VOTING.

1. Except as otherwise provided in this Agreement, any two or more Directors, acting jointly, may require a weighted vote on any matter that may come before the Board. In such event, the voting procedure set forth in this Section D shall apply in lieu of any other voting procedures set forth in this Agreement. Such weighted voting procedures shall apply solely with respect to the matter then before the Board.

2. For purposes of this Section D, each Director shall receive votes as follows:

   a. Each Director representing a Participant with five hundred (500) or fewer Enrollees shall be entitled to one (1) vote.

   b. Each Director representing a Participant with more than five hundred (500) Enrollees shall be entitled to a number of votes equaling the total number of votes assigned under subsection 2(a) above minus the number of Labor Representative votes, divided evenly by the number of Participants eligible under this subsection 2(b) and rounded down to the nearest whole number.

   c. The Labor Representatives shall be entitled to one (1) vote each.

3. Attached as Addendum "A" to this Agreement is an example of the application of the voting formula contained in subparagraph "2" of this Section.

4. Notwithstanding anything to the contrary contained in this Agreement, any action taken pursuant to this Section D shall require the approval of two-thirds (2/3) of the total number of votes, if all votes had been cast.

E. ACTIONS BY THE BOARD

1. Subject to the voting and quorum requirements set forth in this Agreement, the Board is required, in accordance with N.Y. Insurance Law § 4705, to take action on the following matters:

   a. In accordance with N.Y. Insurance Law § 4705 (d) (5), to approve an annual budget for the Consortium, which shall be prepared and approved prior to October 1st of each year and determine the annual premium equivalent rates to be paid by each Participant for each Enrollee classification in the Medical Plan(s) on the basis of a community rating methodology in accordance with N.Y. Insurance Law Section 4705(d)(5)(B) and filed with and approved by the Superintendent.

   b. To audit receipts and disbursements of the Consortium and provide for independent audits, and periodic financial and operational reports to Participants in accordance with N.Y. Insurance Law § 4705 (e)(1).

   c. To establish a joint fund or funds to finance all Consortium expenditures, including claims, reserves, surplus, administration, stop-loss insurance and other expenses in accordance with N.Y. Insurance Law § 4705(d)(4).

d. To select and approve the benefits provided by the Medical Plan(s) including the plan document(s), insurance certificate(s), and/or summary plan description(s) in accordance with N.Y. Insurance Law Section 4709, a copy of the Medical Plan(s) effective on the date of this Agreement is incorporated by reference into this Agreement.

e. In accordance with N.Y. Insurance Law § 4705(d)(2) and N.Y. General Municipal Law § 119-o(2)(d) & (2)(i), the Board may contract with third parties, if appropriate, which may include one or more Participants, for the furnishing of all goods and services reasonably needed in the efficient operation and administration of the Consortium, including, without limitation, accounting services, legal counsel, contract administration services, consulting services, purchase of insurances and actuarial services. Provided, however (a) the charges, fees and other compensation for any contracted services shall be clearly stated in written administrative services contracts, as required in Section 92-a(6) of the General Municipal Law; (b) payment for contracted services shall be made only after such services are rendered; (c) no Director or any member of such Director's immediate family shall be an owner, officer, director, partner or employee of any contract administrator retained by the Consortium; and (d) all such agreements shall otherwise comply with the requirements of Section 92-a(6) of the General Municipal Law.

f. To purchase stop-loss insurance on behalf of the Consortium and determine each year the insurance carrier or carriers who are to provide the stop-loss insurance coverage during the next Plan Year, as required by N.Y. Insurance Law Sections 4707 and 4705(d)(3).

g. To designate one governing Board member to retain custody of all reports, statements, and other documents of the Consortium, in accordance with N.Y. Insurance Law Section 4705(c)(2), and who shall also take minutes of each Board meeting which, if appropriate, shall be acted upon by the Board in a subsequent meeting.

h. In accordance with N.Y. Insurance Law § 4705(e)(1), to choose the certified public accountant and the actuary to provide the reports required by this Agreement and any applicable law.

i. In accordance with N.Y. Insurance Law § 4705 (d)(5)(A), designate the banks or trust companies in which joint funds, including reserve funds, are to be deposited and which shall be located in this state, duly chartered under federal law or the laws of this state.

j. In accordance with N.Y. Insurance Law § 4705 (a)(6), designate the fiscal officer of a participating municipal corporation to be the Chief Fiscal Officer of the municipal cooperative health benefit plan, and who will serve on the Executive Committee.

2. Subject to the voting and quorum requirements set forth in this Agreement, the Board is authorized to take action on the following matters:

a. To fix the frequency, time and place of regular Board meetings.

b. To have a plan consultant (the "Plan Consultant) contract in place for the upcoming Plan Year, prior to October 1st of each year.

c. To determine and notify each Participant prior to October 15th of each Plan Year of the monthly premium equivalent for each enrollee classification during the next Plan Year commencing the following January 1st.

d. To take all necessary action to ensure that the Consortium obtains and maintains a Certificate of Authority in accordance with the Insurance Law.

e. To take any other action authorized by law and deemed necessary to accomplish the purposes of this Agreement.

f. Annually elect Directors to the Executive Committee to oversee operations and develop recommendations for Board actions stated in this Section E.

F. EXECUTIVE COMMITTEE

1. The Executive Committee of the Consortium shall consist of at least eleven (11) and no greater than fifteen (15) Directors. Executive Committee Directors are elected annually, but shall always include the elected Chairperson, Vice-Chairperson, and the Secretary of the Consortium, as well as the designated Chief Fiscal Officer and Chairperson of the Joint Committee on Plan Structure and Design.

2. The Secretary shall be responsible for maintaining all records in accordance with Article E, Section 1.g.

3. The Executive Committee shall establish meeting dates at its Organizational Meeting. The Executive Committee shall meet no less frequently than once per quarter.

4. Special meetings of the Executive Committee may be called at any time by the Chairperson or by any two (2) Executive Committee Directors. Whenever practicable, the person or persons calling such special meeting shall give at least three (3) day notice to all of the other Directors. Such notice shall set forth the time and place of the special meeting as well as a detailed agenda of the matters proposed to be acted upon. In the event three (3) day notice cannot be given, each Director shall be given such notice as is practicable under the circumstances.

5. The Executive Committee shall:

a. Conduct business according to its Bylaws within its delegated authority, subject to approval and/or ratification of its actions at the next scheduled Board meeting.

b. Create sub-committees as necessary to monitor operations and make recommendations, to the Executive Committee and/or Board, to facilitate operations.

c. Manage the Consortium between meetings of the Board, subject to such approval by the Board as may be required by this Agreement.

d. Develop Bylaws for its operations.

e. In consultation with a nomination committee, fill any vacancy on the Executive Committee from among the Board's members as set forth in its Bylaws.

f. Establish administrative guidelines for the efficient operation of the Consortium.

g. Take all necessary action to ensure the Consortium is operated and administered in accordance with the laws of the State of New York.

G. OFFICERS

1. At the Annual Meeting, the Board shall elect from its Directors a Chairperson, Vice Chairperson, Chief Fiscal Officer, and Secretary, who shall serve for a term of one (1) year or until their successors are elected and qualified. Any vacancy in an officer's position shall be filled at the next meeting of the Board.

2. Officers of the Consortium and employees of any third- party vendor, including without limitation the officers and employees of any Participant, who assist or participate in the operation of the Consortium, shall not be deemed employees of the Consortium. Each third-party vendor shall provide for all necessary services and materials pursuant to annual contracts with the Consortium. The officers of the Consortium shall serve without compensation from the Consortium but may be reimbursed for reasonable out-of-pocket expenses incurred in connection with the performance of such officers' duties.

3. Officers shall serve at the pleasure of the Board and may be removed or replaced upon a two-thirds (2/3) vote of the entire Board. This provision shall not be subject to the weighted voting alternative set forth in Section D.

H. CHAIRPERSON; VICE CHAIRPERSON; SECRETARY

1. The Chairperson shall be the Chief Executive Officer of the Consortium.

2. The Chairperson, or in the absence of the Chairperson, the Vice Chairperson, shall preside at all meetings of the Board.

3. In the absence of the Chairperson, the Vice Chairperson shall perform all duties related to that office.

4. The Secretary shall retain custody of all reports, statements, and other documents of the Consortium and ensure that minutes of each Board meeting are taken and transcribed which shall be acted on by the Board at a subsequent meeting, as appropriate.

I. CHIEF FISCAL OFFICER

1. The Chief Fiscal Officer shall act as the chief financial administrator of the Consortium and disbursing agent for all payments made by the Consortium and shall have custody of all monies either received or expended by the Consortium. The Chief Fiscal Officer may delegate duties and tasks to the Finance Manager to assist in accomplishing this function. However, the Chief Fiscal Officer may never delegate his/her ultimate authority and shall remain responsible for ensuring that the Consortium's finances are operated and administered in accordance with the laws of the State of New York. The Chief Fiscal Officer shall be the Finance Director of Tompkins County. The Chief Fiscal Officer shall receive no remuneration from the Consortium. The Consortium shall reimburse the Participant that employs the Chief Fiscal Officer for reasonable and necessary out-of-pocket expenses incurred by the Chief Fiscal Officer in connection with the performance of his or her duties that relate to the Consortium.

2. The Finance Manager, under the supervision and direction of the Chief Fiscal Officer, is responsible for directing and maintaining the financial records of the Consortium, overseeing financial transactions, installation and maintenance of accounting systems, billing/invoicing of premiums, quarterly and annual reporting, preparation of reports, and fiscal analyses.

3. The Chief Fiscal Officer shall be bonded for all monies received from the Participants. The amount of such bond shall be established annually by the Consortium in such monies and principal amount as may be required by the Superintendent.

4. All monies collected from the Participants by the Chief Fiscal Officer in connection with the Consortium shall be deposited in accordance with the policies of the Participant which regularly employs the Chief Fiscal Officer and shall be subject to the provisions of law governing the deposit of municipal funds.

5. The Chief Fiscal Officer may invest monies not required for immediate expenditure in the types of investments specified in the General Municipal Law for temporary investments or as otherwise expressly permitted by the Superintendent.

6. The Chief Fiscal Officer shall account for the Consortium's reserve funds separate and apart from all other funds of the Consortium, and such accounting shall show:

a. the purpose, source, date, and amount of each sum paid into the fund;

b. the interest earned by such funds;

c. capital gains or losses resulting from the sale of investments of the Consortium's reserve funds;

d. the order, purpose, date and amount of each payment from the reserve fund; and

e. the assets of the fund, indicating cash balance and schedule of investments.

7. The Chief Fiscal Officer shall cause to be prepared and shall furnish to the Board, to participating municipal corporations, to unions which are the exclusive bargaining representatives of Enrollees, the Board's consultants, and to the Superintendent:

a. an annual audit, and opinions thereon, by an independent certified public accountant, of the financial condition, accounting procedures and internal control systems of the municipal cooperative health benefit plan;

b. an annual report and quarterly reports describing the Consortium's current financial status; and

c. an annual independent actuarial opinion on the financial soundness of the Consortium, including the actuarial soundness of contribution or premium equivalent rates and reserves, both as paid in the current Plan Year and projected for the next Plan Year.

8. Within ninety (90) days after the end of each Plan Year, the Chief Fiscal Officer shall furnish to the Board a detailed report of the operations and condition of the Consortium's reserve funds.

J. PLAN ADMINISTRATOR

The Board, by a two-thirds (2/3) vote of the entire Board, may annually designate an administrator and/or insurance company of the Medical Plan (the "Plan Administrator") and the other provider(s) who are deemed by the Board to be qualified to receive, investigate, audit, and recommend or make payment of claims, provided that the charges, fees and other compensation for any contracted services shall be clearly stated in written administrative services and/or insurance contracts and payment for such contracted services shall be made only after such services are rendered or are reasonably expected to be rendered. All such contracts shall conform to the requirements of Section 92-a(6) of the General Municipal Law.

K. JOINT COMMITTEE ON PLAN STRUCTURE AND DESIGN

1. There shall be a Joint Committee on Plan Structure and Design (the "Joint Committee"), which shall consist of (a) a representative of each collective bargaining unit that is the exclusive collective bargaining representative of any Enrollee or group of Enrollees covered by the Medical Plan(s) (the "Union Members"); and (b) a representative of each Participant (the "Management Members"). Management Members may, but are not required to be, Directors.

2. The Joint Committee shall review all prospective Board actions in connection with the benefit structure and design of the Medical Plan(s), and shall develop findings and recommendations with respect to such matters. The Chair of the Joint Committee shall report such findings and recommendations to the Board at any regular or special meeting of the Board.

3. The Joint Committee shall select (a) from among the Union Members, an individual who shall serve as Chair of the Joint Committee; and (b) from among the Management Members, an individual who shall serve as Vice Chair of the Joint Committee. The Joint Committee shall

establish its own parliamentary rules and procedures.

4. Each eligible union shall establish such procedures by which its representative to the Joint Committee is chosen and such representative shall be designated in writing to the Chairperson of the Board and the Chair of the Joint Committee.

5. The Union Members on the Joint Committee on Plan Structure and Design shall select from among the Union Members an individual to serve as an additional at-large voting Labor Member on the Board of Directors of the Consortium. If the number of municipal members on the Consortium rises to seventeen (17), the union members of the Joint Committee on Plan Structure and Design shall select from among the Union Members an additional at-large voting Labor Member on the Board of Directors of the Consortium. The at-large voting Labor Member(s) along with the Joint Committee Chair shall collectively be the "Labor Representatives" as defined in Section C(11) of this Agreement. If the number of municipal members on the Consortium rises to twenty-three (23), the Union Members may select from among their members a third At-Large Labor Representative to serve as a Director. Thereafter, for every increase of five (5) additional municipal members added to the Consortium Union Members may select from among their members one (1) At-large Labor Representative to serve as Director with a maximum of ten (10) Labor Representatives. Attached hereto as Addendum "B" is a table illustrating the addition of At-Large Labor Representatives as set forth in this Section. Any At-Large Labor Representative designated according to this section shall have the same rights and obligations as all other Directors.

L. PREMIUM CALCULATIONS/PAYMENT.

1. The annual premium equivalent rates shall be established and approved by a majority of the entire Board. The method used for the development of the premium equivalent rates may be changed from time to time by the approval of two-thirds (2/3) of the entire Board, subject to review and approval by the Superintendent. The premium equivalent rates shall consist of such rates and categories of benefits as is set forth in the M ed i c al Plan[s] that is determined and approved by the Board consistent with New York law.

2. In accordance with N.Y. Insurance Law §§ 4706 & 4707, the Consortium shall maintain reserves and stop-loss insurance to the level and extent required by the Insurance Law and as directed by the Superintendent.

3. Each Participant's monthly premium equivalent, by enrollee classification, shall be paid by the first day of each calendar month during the Plan Year. A late payment charge of one percent (1%) of the monthly installment then due may be charged by the Board for any payment not received by the first of each month, or the next business day when the first falls on a Saturday, Sunday, legal holiday, or day observed as a legal holiday by the Participants.

The Consortium may waive the first penalty once per Plan Year for each Participant, but will strictly enforce the penalty thereafter. A repeated failure to make timely payments, including any applicable penalties, may be used by the Board as an adequate justification for the expulsion of the Participant from the Consortium.

4. The Board shall assess Participants for additional contributions, if actual and anticipated losses due to benefits paid out, administrative expenses, and reserve and surplus requirements exceed the amount in the joint funds, as set forth in Section B(3) above.

5. The Board, in its sole discretion, may refund amounts in excess of reserves and

surplus, or retain such excess amounts and apply these amounts as an offset to amounts projected to be paid under the next Plan Year's budget.

M. EMPLOYEE CONTRIBUTIONS.

If any Participant requires an Enrollee's contribution for benefits provided by the Consortium, the Participant shall collect such contributions at such time and in such amounts as it requires. However, the failure of a Participant to receive the Enrollee contribution on time shall not diminish or delay the payment of the Participant's monthly premium equivalent to the Consortium, as set forth in this Agreement.

N. ADDITIONAL BENEFITS.

Any Participant choosing to provide more benefits, coverages, or enrollment eligibility other than that provided under the Medical Plan(s)(s), will do so at it's sole expense. This Agreement shall not be deemed to diminish such Participant's benefits, coverages or enrollment eligibility, the additional benefits and the payment for such additional benefits, shall not be part of the Consortium and shall be administered solely by and at the expense of the Participant.

O. REPORTING.

The Board, through its officers, agents, or delegates, shall ensure that the following reports are prepared and submitted:

1. Annually after the close of the Plan Year, not later than one-hundred twenty (120) days after the close of the Plan Year, the Board shall file a report with the Superintendent showing the financial condition and affairs of the Consortium, including an annual independent financial audit statement and independent actuarial opinion, as of the end of the preceding plan year.

2. Annually after the close of the Plan Year, the Board shall have prepared a statement and independent actuarial opinion on the financial soundness of the Consortium, including the contribution or premium equivalent rates and reserves, both as paid in the current Plan Year and projected for the next Plan Year.

3. The Board shall file reports with the Superintendent describing the Consortium's then current financial status within forty-five (45) days of the end of each quarter during the Plan year.

4. The Board shall provide the annual report to all Participants and all unions, which are the exclusive collective bargaining representatives of Enrollees, which shall be made available for review to all Enrollees.

5. The Board shall submit to the Superintendent a report describing any material changes in any information originally provided in the Certificate of Authority. Such reports, in addition to the reports described above, shall be in such form, and containing such additional content, as may be required by the Superintendent.

P. WITHDRAWAL OF PARTICIPANT

1. Withdrawal of a Participant from the Consortium shall be effective only once annually on the last day of the Plan Year.

2. Notice of intention of a Participant to withdraw must be given in writing to the Chairperson prior to September 1st of each Plan Year. Failure to give such notice shall automatically extend the Participant's membership and obligations under the Agreement for another Plan Year, unless the Board shall consent to an earlier withdrawal by a two-thirds (2/3) vote.

3. Any withdrawing Participant shall be responsible for its pro rata share of any Consortium deficit that exists on the date of the withdrawal, subject to the provisions of subsection "4" of this Section. The withdrawing Participant shall be entitled to any pro rata share of surplus that exists on the date of the withdrawal, subject to the provisions of subsection "4" of this Section. The Consortium surplus or deficit shall be based on the sum of actual expenses and the estimated liability of the Consortium as determined by the Board. These expenses and liabilities will be determined one (1) year after the end of the Plan Year in which the Participant last participated.

4. The surplus or deficit shall include recognition and offset of any claims, expenses, assets and/or penalties incurred at the time of withdrawal, but not yet paid. Such pro rata share shall be based on the Participant's relative premium contribution to the Consortium as a percentage of the aggregate premium contributions to the Consortium during the period of participation. This percentage amount may then be applied to the surplus or deficit which existed on the date of the Participant's withdrawal from the Consortium. Any pro rata surplus amount due the Participant shall be paid to the Participant one year after the effective date of the withdrawal. Any pro rata deficit amount shall be billed to the Participant by the Consortium one year after the effective date of the withdrawal and shall be due and payable within thirty (30) days after the date of such bill.

Q. DISSOLUTION; RENEWAL; EXPULSION

1. The Board at any time, by a two-thirds (2/3) vote of the entire Board, may determine that the Consortium shall be dissolved and terminated. If such determination is made, the Consortium shall be dissolved ninety (90) days after written notice to the Participants.

a. Upon determination to dissolve the Consortium, the Board shall provide notice of its determination to the Superintendent. The Board shall develop and submit to the Superintendent for approval a plan for winding-up the Consortium's affairs in an orderly manner designed to result in timely payment of all benefits.

b. Upon termination of this Agreement, or the Consortium, each Participant shall be responsible for its pro rata share of any deficit or shall be entitled to any pro rata share of surplus that exists, after the affairs of the Consortium are closed. No part of any funds of the Consortium shall be subject to the claims of general creditors of any Participant until all Consortium benefits and other Consortium obligations have been satisfied. The Consortium's surplus or deficit shall be based on actual expenses. These expenses will be determined one year after the end of the Plan Year in which this Agreement or the Consortium terminates.

c. Any surplus or deficit shall include recognition of any claims/expenses incurred at the time of termination, but not yet paid. Such pro rata share shall be based on each Participant's relative premium contribution to the Consortium as a percentage of the aggregate premium contributions to the Consortium during the period of participation. This percentage amount would then be applied to the surplus or deficit which exists at the time of termination.

2. The continuation of the Consortium under the terms and conditions of the Agreement, or any amendments or restatements thereto, shall be subject to Board review on the fifth (5th) anniversary of the Effective Date and on the fifth (5th) anniversary date thereafter (each a "Review Date") to the extent deemed required by Article 5-G of the New York General Municipal Law (the "General Municipal Law").

a. At the annual meeting a year prior to the Review Date, the Board shall include as an agenda item a reminder of the Participants' coming obligation to review the terms and conditions of the Agreement.

b. During the calendar year preceding the Review Date, each Participant shall be responsible for independently conducting a review of the terms and conditions of the Agreement and submitting to the Board of Directors a written resolution containing any objection to the existing terms and conditions or any proposed modification or amendment to the existing Agreement, such written resolution shall be submitted to the Board on or before March 1st preceding the Review Date. Failure to submit any such resolution shall be deemed as each Participant's agreement and authorization to the continuation of the Consortium until the next Review Date under the existing terms and conditions of the Agreement.

c. As soon as practicable after March 1st, the Board shall circulate to all Participants copies of all resolutions submitted by the Participants. Subject to Section S hereof, any resolutions relating to the modification, amendment, or objection to the Agreement submitted prior to each Review Date shall be considered and voted on by the Participants at a special meeting called for such purpose. Such special meeting shall be held on or before July 1st preceding the Review Date.

d. Notwithstanding the foregoing or Section T hereof, if at the Annual Meeting following any scheduled Review Date the Board votes on and approves the budget and annual assessment for the next year, the Participants shall be deemed to have approved the continuation of the Consortium under the existing Agreement until the next Review Date.

3. The Participants acknowledge that it may be necessary in certain extraordinary circumstances to expel a Participant from the Consortium. In the event the Board determines that:

a. A Participant has acted inconsistently with the provisions of the Agreement in a way that threatens the financial well-being or legal validity of the Consortium; or

b. A Participant has acted fraudulently or has otherwise acted in bad faith with regards to the Consortium, or toward any individual Participant concerning matters relating to the Consortium, the Board may vote to conditionally terminate said Participant's membership in the Consortium. Upon such a finding by the affirmative vote of two-thirds (2/3). of the Participants, the offending Participant shall be given sixty (60) days to correct or cure the alleged wrongdoing to the satisfaction of the Board.

Upon the expiration of said sixty (60) day period, an absent satisfactory cure, the Board may expel the Participant by an affirmative vote of two-thirds (2/3) of the Participants (exclusive of the Participant under consideration). This section shall not be subject to the weighted voting provision provided in Section D. Any liabilities associated with the Participant's departure from the Consortium under this provision shall be determined by the procedures set forth in Section P of this Agreement.

R. REPRESENTATIONS AND WARRANTIES OF PARTICIPANTS.

Each Participant by its approval of the terms and conditions of this Agreement hereby represents and warrants to each of the other Participants as follows:

1. The Participant understands and acknowledges that its participation in the Consortium under the terms and conditions of this Agreement is strictly voluntary and may be terminated as set forth herein, at the discretion of the Participant.

2. The Participant understands and acknowledges that the duly authorized decisions of the Board constitute the collective will of each of the Participants as to those matters within the scope of the Agreement.

3. The Participant understands and acknowledges that the decisions of the Board made in the best interests of the Consortium may on occasion temporarily disadvantage one or more of the individual Participants.

4. The Participant represents and warrants that its designated Director or authorized representative understands the terms and conditions of this Agreement and is suitably experienced to understand the principles upon which this Consortium operates.

5. The Participant understands and acknowledges that all Directors, or their authorized representatives, are responsible for attending all scheduled meetings. Provided that the quorum rules are satisfied, non-attendance at any scheduled meeting is deemed acquiescence by the absent Participant to any duly authorized Board-approved action at the meeting.

6. The Participant understands and acknowledges that, absent bad faith or fraud, any Participant's vote approving any Board action renders that Board action immune from later challenge by that Participant.

S. RECORDS

The Board shall have the custody of all records and documents, including financial records, associated with the operation of the Consortium. Each Participant may request records and documents relative to their participation in the Consortium by providing a written request to the Chairperson and Chief Fiscal Officer. The Consortium shall respond to each request no later than thirty (30) days after its receipt thereof, and shall include all information which can be provided under applicable law.

T. CHANGES TO AGREEMENT

Any change or amendment to this Agreement shall require the unanimous approval of the Participants, as authorized by a majority vote of their respective legislative bodies, as required by N.Y. Insurance Law § 4705(a).

U. CONFIDENTIALITY

Nothing contained in this Agreement shall be construed to waive any right that a covered person possesses under the Medical Plan(s) with respect to the confidentiality of medical records and that such rights will only be waived upon the written consent of such covered person.

V. ALTERNATIVE DISPUTE RESOLUTION ("ADR").

1. General. The Participants acknowledge and agree that given their budgeting and fiscal constraints, it is imperative that any disputes arising out of the operation of the Consortium be limited and that any disputes which may arise be addressed as quickly as possible. Accordingly, the Participants agree that the procedures set forth in this Section V are intended to be the exclusive means through which disputes shall be resolved. The Participants also acknowledge and agree that by executing this Agreement each Participant is limiting its right to seek redress for certain types of disputes as hereinafter provided.

2. Disputes subject to ADR. Any dispute by any Participant, Board Member, or Committee Person arising out of or relating to a contention that:

a. The Board, the Board's designated agents, a Committee person, or any Participant has failed to adhere to the terms and conditions of this Agreement or any duly-passed resolution of the Board;

b. The Board, the Board's designated agents, a Committee person, or any Participant has acted in bad faith or fraudulently in undertaking any duty or action under the Agreement; or

c. Any other dispute otherwise arising out of or relating to: (i) the terms or conditions of this Agreement; (ii) any duly-passed decision, resolution, or policy by the Board of Directors; or (iii) otherwise requiring the interpretation of this Agreement shall be resolved exclusively through the ADR procedure set forth in paragraph (3) below.

3. ADR Procedure. Any dispute subject to ADR, as described in subparagraph (2), shall be resolved exclusively by the following procedure:

a. Board Consideration: Within ninety (90) days of the occurrence of any dispute, the objecting party (the "Claimant") shall submit a written notice of the dispute to the Chairperson specifying in detail the nature of the dispute, the parties claimed to have been involved, the specific conduct claimed, the basis under the Agreement for the Participant's objection, the specific injury or damages claimed to have been caused by the objectionable conduct to the extent then ascertainable, and the requested action or resolution of the dispute. A dispute shall be deemed to have occurred on the date the objecting party knew or reasonably should have known of the basis for the dispute.

i. Within sixty (60) days of the submission of the written notice, the Executive Committee shall, as necessary, request further information from the Claimant, collect such other information from any other interested party or source, form a recommendation as to whether the Claimant has a valid objection or claim, and if so, recommend a fair resolution of said claim. During such period, each party shall provide the other with any reasonably requested information within such party's control. The Executive Committee shall present its recommendation to the Board in writing, including any underlying facts, conclusions or support upon which it is based, within such sixty (60) day period.

ii. Within sixty (60) days of the submission of the Executive Committee's recommended resolution of the dispute, the Board shall convene in a special meeting to consider the dispute and the recommended resolution. The Claimant and the Executive Committee shall each be entitled to present any argument or material it deems pertinent to the matter before the Board. The Board shall hold discussion and/or debate as appropriate on the dispute and may question the Claimant and/or the Executive Committee on their respective submissions. Pursuant to its regular procedures, the Board shall vote on whether the Claimant has a valid claim, and if so, what the fair resolution should be. The weighted voting procedure set forth in Section D shall not apply to this provision. The Board's determination shall be deemed final subject to the Claimant's right to arbitrate as set forth below.

b. Arbitration. The Claimant may challenge any Board decision under subparagraph (V)(3)(a)(ii) by filing a demand for arbitration with the American Arbitration Association within thirty (30) days of the Board's vote (a "Demand"). In the event a Claimant shall fail to file a Demand within thirty (30) days, the Board's decision shall automatically be deemed final and conclusive. In the event the Participant files a timely Demand, the arbitrator or arbitration panel may consider the claim:

provided however;

i. in no event may the arbitrator review any action taken by the Board that occurred three (3) or more years prior to when the Chairperson received notice of the claim; and

ii. in no event may the arbitrator award damages for any period that precedes the date the Chairperson received notice of the claim by more than twenty-four (24) months.

c. The Participants agree that the procedure set forth in this Section V shall constitute their exclusive remedy for disputes within the scope of this Section.

W. MISCELLANEOUS PROVISIONS

1. This instrument constitutes the entire Agreement of the Participants with respect to the subject matter hereof, and contains the sole statement of the operating rules of the Consortium. This instrument supersedes any previous Agreement, whether oral or written.

2. Each Participant will perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intended purposes of this Agreement.

3. If any article, section, subdivision, paragraph, sentence, clause, phrase, 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 article, section, subdivision, paragraph, sentence, clause, phrase, provision or portion so adjudged invalid, illegal or unenforceable shall be deemed separate, distinct and independent and the remainder of this Agreement shall be and remain in full force and effect and shall not be invalidated or rendered illegal or unenforceable or otherwise affected by such holding or adjudication.

4. This Agreement shall be governed by and construed in accordance with the laws of the State of New York. Any claims made under Section V(3)(b) except to the extent otherwise limited therein, shall be governed by New York substantive law.

5. All notices to any party hereunder shall be in writing, signed by the party giving it, shall be sufficiently given or served if sent by registered or certified mail, return receipt requested, hand delivery, or overnight courier service addressed to the parties at the address designated by each party in writing. Notice shall be deemed given when transmitted.

6. This Agreement may be executed in two or more counterparts each of which shall be deemed to be an original but all of which shall constitute the same Agreement and shall become binding upon the undersigned upon delivery to the Chairperson of an executed copy of this Agreement together with a certified copy of the resolution of the legislative body approving this Agreement and authorizing its execution.

7. The provisions of Section V shall survive termination of this Agreement, withdrawal or expulsion of a Participant, and/or dissolution of the Consortium.

8. Article and section headings in this Agreement are included for reference only and shall not constitute part of this Agreement.

9. No findings or recommendations made by the Joint Committee on Plan Structure and Design or by the Chair of the Joint Committee shall be considered a waiver of any bargaining rights under any contract, law, rule, statute, or regulation.

10. The Chairperson and Executive Director are each designated attorneys-in-fact to receive service of any summons or other legal process in any action, suit or proceeding arising out of any contract, agreement, or transaction involving the Consortium. Service may be effected on either the Chairperson or Executive Director without requiring service to both."

X. APPROVAL, RATIFICATION, AND EXECUTION

1. As a condition precedent to execution of this Municipal Cooperative Agreement and membership in the Consortium, each eligible municipal corporation desiring to be a Participant shall obtain legislative approval of the terms and conditions of this Agreement by the municipality's governing body.

2. Prior to execution of this Agreement by a Participant, the Participant shall provide the Chairperson with the resolution approving the municipality's participation in this Consortium and expressly approving the terms and conditions of this Municipal Cooperative Agreement. Each presented resolution shall be maintained on file with the Consortium.

3. By executing this Agreement, each signatory warrants that he/she has complied with the approval and ratification requirements herein and is otherwise properly authorized to bind the participating municipal corporation to the terms and conditions of this Agreement.

[Signature Pages Follow]

IN WITNESS WHEREOF, the undersigned has caused this Amended Agreement to be executed as of the date (January 1, 2027~~5~~) adopted by the Board of Directors of the Greater Tompkins County Municipal Health Insurance Consortium and subsequently adopted by all participating municipalities.

Addendum "A"

Example of Weighted Voting Formula under Section D(2)

If 11 Participants have 500 or fewer enrollees each and 2 Participants have more than 500 enrollees each, under subparagraph "a" the 11 each get 1 vote. Under subparagraph "b" the 2 large Participants get 4 votes each, which is calculated by taking the total number of votes under subparagraph "a" [11] subtracting the number of Labor Representative votes [2], dividing by the number of eligible Participants under subsection "b" [2], and rounding the result [4.5] down to the nearest whole number [4]. The Labor Representative shall have 1 vote, irrespective of the votes available to the Participants.

Addendum "B"

Illustration of At-Large Labor Representative Calculation

Total Number of Participants	Total Number of At-Large Labor Representatives
< 17	1
17-22	2
23-27	3
28-32	4
33-37	5
38-42	6
43-47	7
47-52	8
53-57	9
58+	10

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
October 6, 2026

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on October 6, 2026, the following resolution was adopted:

RESOLUTION AMENDING THE 2026–2027 GENERAL FUND BUDGET TO RECOGNIZE AND APPROPRIATE POLICE TRAFFIC SERVICES PROGRAM GRANT FUNDS

WHEREAS, the Village of Watkins Glen has been awarded a Police Traffic Services Program Grant through the Governor's Traffic Safety Committee (GTSC); and

WHEREAS, the grant funds are being provided for the purpose of supporting eligible police traffic safety activities and related expenditures of the Village of Watkins Glen Police Department; and

WHEREAS, the grant revenue was not included in the Village's adopted 2026–2027 General Fund Budget and it is therefore necessary to amend the budget to recognize the grant revenue and appropriate the corresponding expenditures; and

WHEREAS, the Village Board of Trustees has determined that the receipt and expenditure of these grant funds are in the best interests of the Village and its residents; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Watkins Glen hereby amends the 2026–2027 General Fund Budget to recognize the Police Traffic Services Program Grant awarded through the Governor's Traffic Safety Committee in the amount of $4,168, as follows:

REVENUE

Account	Description	Increase
AA.3389.000	State Aide – Other Public Safety____	$4,168

EXPENDITURES

Account	Description	Increase
AA.3120.100	Police – Personal Services	$3,368
AA.3120.401	Police – Community Outreach	$800
	Total Expenditures	$4,168

BE IT FURTHER RESOLVED, that the total increase in appropriated expenditures shall not exceed the amount of grant revenue recognized under account **AA.3389.000**, and that the Village Treasurer is hereby authorized and directed to make the necessary entries and adjustments to the 2026–2027 General Fund Budget to effectuate this resolution.

BE IT FURTHER RESOLVED, that the Village Treasurer and appropriate Village officials are authorized to take all necessary actions to receive, account for, and expend the grant funds in accordance with the requirements of the Governor's Traffic Safety Committee and the terms and conditions of the grant award.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon adoption.
CERTIFICATION

WHEREFORE, the foregoing resolution was put to a vote of the members of the Village Board of Trustees of the Village of Watkins Glen by a motion from _____ and seconded by _____ on October 6, 2026, the result of which the vote was as follows:

:

	Ayes	Nays	Absent
Mayor Peter G. Cherock	☐	☐	☐
Deputy Mayor Bob Carson	☐	☐	☐
Trustee Margaret Schimizzi	☐	☐	☐
Trustee Stephen Klemann	☐	☐	☐
Trustee Michaela Christensen	☐	☐	☐

I, Fred Warrick, 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 October 6, 2026 meeting.

_____
Village Clerk

Dated: October 6, 2026
Resolution No: 14-10062026

NEW YORK STATE | Department of Motor Vehicles

KATHY HOCHUL
Governor

CHRISTIAN JACKSTADT
Acting Commissioner

RENÉE BORDEN
Director

August 26, 2026

Christopher Daloia
Police Officer
Watkins Glen Village Police Department
303 North Franklin St
Watkins Glen, NY 14891-1202

Re: PTS-2027-Watkins Glen Village PD -00057-(049)
Police Traffic Services
SA00003763
CFDA #: 20.600
EFFECTIVE DATE: October 1, 2026

Dear Police Officer Christopher Daloia:

On behalf of the Governor's Traffic Safety Committee, I am pleased to notify you that the Watkins Glen Village Police Department has been awarded a total of $4,168 to participate in the statewide Police Traffic Services Program. Our goal is to increase seat belt usage and reduce dangerous driving behaviors in an effort to reduce serious injury and death from traffic crashes. A breakdown of your grant award amount is as follows:

Category	Award Amount
Seat Belt Mobilization Enforcement	$793
Regular PTS Enforcement	$2,575
Other Than Personal Services	$800
Grand Total	**$4,168**

Before incurring any project-related expenses, login to eGrants to review your approved budget as it may have been reduced or otherwise changed from what was requested. Crucial documents regarding your grant, the claims process, equipment, and other grant related topics can be found by visiting https://trafficsafety.ny.gov/highway-safety-grant-program#grant-award.

Thank you for participating in this very important statewide enforcement program. I wish you success in your efforts. If you have any questions, please contact the Governor's Traffic Safety Committee at (518) 474-5111.

Sincerely,

Renée Borden

Renée Borden
Director

RB:bp
cc: Lonnie Childs
Ethan Mosher

RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
October 6, 2026

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on October 6, 2026, the following resolution was adopted:

RESOLUTION AMENDING THE 2026–2027 GENERAL FUND BUDGET TO RECOGNIZE AND APPROPRIATE CHILD PASSENGER SAFETY GRANT FUNDS

WHEREAS, the Village of Watkins Glen has been awarded a Child Passenger Safety Program Grant through the Governor's Traffic Safety Committee (GTSC); and

WHEREAS, the grant funds are being provided for the purpose of increasing the proper use and installation of child safety seats in New York State and related expenditures of the Village of Watkins Glen Police Department; and

WHEREAS, the grant revenue was not included in the Village's adopted 2026–2027 General Fund Budget and it is therefore necessary to amend the budget to recognize the grant revenue and appropriate the corresponding expenditures; and

WHEREAS, the Village Board of Trustees has determined that the receipt and expenditure of these grant funds are in the best interests of the Village and its residents; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Village of Watkins Glen hereby amends the 2026–2027 General Fund Budget to recognize the Child Passenger Safety Program Grant awarded through the Governor's Traffic Safety Committee in the amount of $2,900, as follows:

REVENUE

Account	Description	Increase
AA.3389.000	State Aide – Other Public Safety____	$2,900

EXPENDITURES

Account	Description	Increase
AA.3120.401	Police – Community Outreach	$2,900
	Total Expenditures	$2,900

BE IT FURTHER RESOLVED, that the total increase in appropriated expenditures shall not exceed the amount of grant revenue recognized under account **AA.3389.000**, and that the Village Treasurer is hereby authorized and directed to make the necessary entries and adjustments to the 2026–2027 General Fund Budget to effectuate this resolution.

BE IT FURTHER RESOLVED, that the Village Treasurer and appropriate Village officials are authorized to take all necessary actions to receive, account for, and expend the grant funds in

accordance with the requirements of the Governor's Traffic Safety Committee and the terms and conditions of the grant award.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon adoption.

CERTIFICATION

WHEREFORE, the foregoing resolution was put to a vote of the members of the Village Board of Trustees of the Village of Watkins Glen by a motion from _____ and seconded by _____ on October 6, 2026, the result of which the vote was as follows:

:

	Ayes	Nays	Absent
Mayor Peter G. Cherock	☐	☐	☐
Deputy Mayor Bob Carson	☐	☐	☐
Trustee Margaret Schimizzi	☐	☐	☐
Trustee Stephen Klemann	☐	☐	☐
Trustee Michaela Christensen	☐	☐	☐

I, Fred Warrick, 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 October 6, 2026 meeting.

_____
Village Clerk

Dated: October 6, 2026
Resolution No: 15-10062026

NEW YORK STATE | Department of Motor Vehicles

KATHY HOCHUL
Governor

CHRISTIAN JACKSTADT
Acting Commissioner

RENÉE BORDEN
Director

August 21, 2026

Christopher Daloia
Police Officer
Watkins Glen Village Police Department
303 North Franklin St
Watkins Glen, NY 14891-1202

Re: CPS-2027-Watkins Glen Village PD -00116-(049)
Child Passenger Safety Program
SA00003727
CFDA #: 20.616
EFFECTIVE DATE: October 1, 2026

Dear Police Officer Christopher Daloia:

On behalf of the Governor's Traffic Safety Committee, I am pleased to notify you that the Watkins Glen Village Police Department has been awarded $2,900 to participate in the statewide "Child Passenger Safety" program. Our goal is to increase the proper use and installation of child safety seats in New York State.

Before incurring any project-related expenses, login to eGrants to review your approved budget as it may have been reduced or otherwise changed from what was requested. Crucial documents regarding your grant, the claims process, equipment, and other grant related topics can be found by visiting https://trafficsafety.ny.gov/highway-safety-grant-program#grant-award.

Thank you for participating in this very important statewide program. I wish you success in your efforts. If you have any questions, please contact the Governor's Traffic Safety Committee at (518) 474-5111.

Sincerely,

Renee Borden

Renée Borden
Director

RB:bp
cc: Lonnie Childs
Ethan Mosher

Voucher Abstract

Village of Watkins Glen

VC 00038885 bucket truck battery 000ADVANCE Advance Auto Parts
09/29/2026 26,004 9 2026 151.09

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	bucket truck battery	151.09	EE.0804.000	Transportation Clearing

TOTAL VOUCHERS FOR VENDOR: 000ADVANCE # OF VOUCHERS: 1 TOTAL AMOUNT: 151.09

VC 00038886 air conditioner 42K BTU - JCAP Grant 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 3,999.56

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	air conditioner 42K BTU - JCAP Grant	3,999.56	AA.1110.420	Court - Supplies & Maintenance

VC 00038887 AA lithium batteries , rechargeable AA batteries 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 107.26

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	AA lithium batteries , rechargeable AA batteries	107.26	FF.8310.425	Water - Office Supplies

VC 00038888 pickleball nets (3), odoban, airheads taffy 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 530.76

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	pickleball nets (3)	479.97	AA.7140.200	CC/EC - Equipment Expense
002	odoban	31.61	AA.7140.420	CC/EC - Repairs & Maintenance
003	airheads taffy	19.18	AA.7140.420	CC/EC - Repairs & Maintenance

VC 00038889 pull start starter, pawl catcher assembly 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 27.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	pull start starter, pawl catcher assembly	27.98	AA.8810.420	Cemetery - Materials & Supplies

VC 00038890 shower curtain liners, hooks, mirrors, benches 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 461.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	shower curtain liners, towel hooks, coat rack, curtain rods, benches, mirrors, discount	461.50	AA.7180.400	Campground - Contractual Expenses

VC 00038891 heat tape, toilet paper 0000AMAZON Amazon Capital Services
09/29/2026 26,004 9 2026 254.56

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	heat tape	41.56	AA.7140.420	CC/EC - Repairs & Maintenance
002	toilet paper	71.00	AA.7110.430	Parks - Materials & Supplies
003	toilet paper	71.00	AA.7140.430	CC/EC - Materials & Supplies
004	toilet paper	71.00	AA.7180.430	Campground - Materials & Supplies Exp

VC 00038959 backflow preventers, shampoo, conditioner, lights 0000AMAZON Amazon Capital Services
09/30/2026 26,004 9 2026 253.55

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	backflow preveners pk/40	126.99	AA.7180.420	Campground - Repairs & Maintenance
002	shampoo/conditioner/body wash	59.60	AA.7180.430	Campground - Materials & Supplies Exp
003	strobe lights	66.96	AA.7140.430	CC/EC - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0000AMAZON # OF VOUCHERS: 7 TOTAL AMOUNT: 5,635.17

VC 00038966 zip ties, drill bits, elec connectors, bee spray 000APPLIED Applied Industrial Technologies, Inc.
10/02/2026 26,004 10 2026 2,029.37

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	zip ties, drill buts, electrical connectors, bee spray, drill & tap bits	2,029.37	EE.0787.000	Repairs & Maintenance Supplies

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 1 TOTAL AMOUNT: 2,029.37

VC 00038892 install flow transmitter test calibrate- filter #2 AQUALOGICS Aqua Logics System, Inc
09/29/2026 26,004 9 2026 2,305.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	install flow transmitter test calibrate- filter #2	2,305.00	JT.8130.420	Treatment - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: AQUALOGICS # OF VOUCHERS: 1 TOTAL AMOUNT: 2,305.00

VC 00038893 FD & PD wireless phones & tablets 7/12/26 -8/11/26 00FIRSTNET AT&T MOBILITY
09/29/2026 26,004 9 2026 210.56

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	wireless phones & tablets 7/12/26 -8/11/26	91.37	AA.3410.410	Fire - Utilities Expense
002	wireless phones & tablets 7/12/26 -8/11/26	119.19	AA.3120.450	Police - Dispatch Fees

TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET # OF VOUCHERS: 1 TOTAL AMOUNT: 210.56

VC 00038895 power steering fluid 0AUTOPARTS Auto Parts of Watkins Glen
09/29/2026 26,004 9 2026 6.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	power steering fluid	6.92	AA.5110.200	Streets - Equipment Repairs

VC 00038896 grease & grease for Dix 0AUTOPARTS Auto Parts of Watkins Glen
09/29/2026 26,004 9 2026 102.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	grease	61.38	FF.8320.422	Source/Supply - Lubrication
002	grease bill to Dix	40.92	FF.8340.104	Transmission - Dix - System Maint Supplies

VC 00038897 adapter 0AUTOPARTS Auto Parts of Watkins Glen
09/29/2026 26,004 9 2026 19.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	adapter	19.39	AA.7120.420	Buildings & Grounds - Repairs & Maintenance

VC 00038898 diesel exhaust fluid 0AUTOPARTS Auto Parts of Watkins Glen
09/29/2026 26,004 9 2026 25.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	diesel exhaust fluid	12.50	EE.0804.000	Transportation Clearing
002	diesel exhaust fluid	12.50	EE.0804.000	Transportation Clearing

VC 00038899 shop towels for cleaning 0AUTOPARTS Auto Parts of Watkins Glen
09/29/2026 26,004 9 2026 34.62

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	1 box shop towels for cleaning	17.31	AA.7180.430	Campground - Materials & Supplies Exp
002	1 box shop towels for cleaning	17.31	AA.7140.430	CC/EC - Materials & Supplies

VC 00038982 windshield washer fluid 0AUTOPARTS Auto Parts of Watkins Glen
10/02/2026 26,004 10 2026 35.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	windshield washer fluid	35.94	AA.5142.421	Snow Removal - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS # OF VOUCHERS: 6 TOTAL AMOUNT: 224.17

VC 00038900 annual fall pest control - municipal building 0BAKERSEXT Baker's Exterminating LLC
09/30/2026 26,004 9 2026 216.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	annual fall pest control - municipal building	216.00	AA.1620.400	Municipal Bldg - Contractual Exp

VC 00038901 rodent control - campground 0BAKERSEXT Baker's Exterminating LLC
09/30/2026 26,004 9 2026 75.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	rodent control - campground	75.00	AA.7180.400	Campground - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 0BAKERSEXT # OF VOUCHERS: 2 TOTAL AMOUNT: 291.00

VC 00038902 recycling service 00CARDINAL Cardinal Disposal
09/30/2026 26,004 9 2026 4,750.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Recycling- Service	4,750.00	AA.8160.400	Streets - Refuse & Garbage

TOTAL VOUCHERS FOR VENDOR: 00CARDINAL # OF VOUCHERS: 1 TOTAL AMOUNT: 4,750.00

VC 00038960 refund lakeside pavilion C. Masia 9/19/26 CARLOMASIA Carlo Masia
09/30/2026 26,004 9 2026 75.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

001	refund lakeside pavilion C. Masia 9/19/26	75.00	AA.0615.000	Customer Deposits

TOTAL VOUCHERS FOR VENDOR: CARLOMASIA # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VC 00038903 police department cable TV - 9/16/26 - 10/15/26 000CHARTER Charter Communications
09/30/2026 26,004 9 2026 77.38

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	police department cable TV - 9/16/26 - 10/15/26	77.38	AA.3120.410	Police - Utilities

TOTAL VOUCHERS FOR VENDOR: 000CHARTER # OF VOUCHERS: 1 TOTAL AMOUNT: 77.38

VC 00038999 microsoft, godaddy, helmar, usps, HITT, idrive 000000CCTC Chemung Canal Trust Company
10/05/2026 26,004 10 2026 3,073.70

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Microsoft Office licenses	4.20	AA.1210.400	Mayor - Contractual Expenses
002	Microsoft Office licenses	25.20	AA.1010.400	Board - Contractual Expenses
003	Microsoft Office licenses	37.80	AA.1410.400	Clerk - Contractual Exp
004	Microsoft Office licenses	42.00	AA.3120.400	Police - Contractual
005	Microsoft Office licenses	8.40	AA.5110.400	Streets - Contractual Exp
006	Microsoft Office licenses	8.40	EE.0781.500	Contractual Expenses
007	Microsoft Office licenses	8.40	JT.8110.400	Sewer Admin - Contractual Exp
008	Microsoft Office licenses	4.20	AA.8010.400	Zoning - Contractual
009	Microsoft Office licenses	12.60	FF.8310.400	Water - Contractual
010	Microsoft Office licenses	8.40	AA.7110.400	Parks - Contractual Expenses
011	Microsoft Office licenses	4.20	GG.8110.400	Sewer - Contractual Exp
012	Microsoft Office licenses	4.20	AA.1110.400	Court - Contractual Expenses
013	Microsoft Office licenses	4.20	AA.3410.400	Fire - Contractual Exp
014	Microsoft Office Licenses	4.20	AA.7120.400	Buildings & Grounds - Contractual
015	TEAM Audio Conferencing	30.00	AA.1410.400	Clerk - Contractual Exp
016	TEAMS Essentials - Clerk	4.20	AA.1410.400	Clerk - Contractual Exp
017	TEAMS Essentials - Clerk	4.20	AA.1325.400	Treasurer - Contractual Exp
018	Bill Credits for 5 invoices	-118.43	AA.1410.400	Clerk - Contractual Exp
019	Interest from CCTC September 2026 Statement	20.07	AA.1325.400	Treasurer - Contractual Exp
020	Go Daddy	52.98	AA.1410.400	Clerk - Contractual Exp
021	Helmar	34.11	JT.8130.420	Treatment - Repairs & Maint

022	USPS.com	1,021.05	AA.1110.420	Court - Supplies & Maintenance
023	Paypal H.I.T.T.	914.55	EE.0785.200	Dues/Training & Clothing
024	Idrive	99.50	AA.1410.400	Clerk - Contractual Exp
025	Vista Print	128.07	AA.7180.400	Campground - Contractual Expenses
026	Firefly	707.00	AA.7180.400	Campground - Contractual Expenses

VC 00039000 certus, Homewwod suites, Hampton Inn- trainings 000000CCTC Chemung Canal Trust Company
10/05/2026 26,004 10 2026 1,738.73

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	certus fusion training - water dept	96.80	FF.8320.421	Source/Supply -Training & Conferences
002	STS wheatfields restaurant - training N.Kinglsey	36.60	AA.1325.400	Treasurer - Contractual Exp
003	STS wheatfields restaurant - training F. Warrick	36.60	AA.1410.400	Clerk - Contractual Exp
004	subway - Training - N. Kinsley	6.00	AA.1325.400	Treasurer - Contractual Exp
005	subway - training - F. Warrick	20.54	AA.1410.400	Clerk - Contractual Exp
006	Tree House - training - F. Warrick	24.60	AA.1410.400	Clerk - Contractual Exp
007	Homewood Suites - training - N. Kinsley	504.00	AA.1325.400	Treasurer - Contractual Exp
008	Homewood Suites - training - F. Warrick	504.00	AA.1410.400	Clerk - Contractual Exp
009	Exon Dutch Mart - GTas - Training- N. Kinsley & F. Warrick	72.00	AA.1325.400	Treasurer - Contractual Exp
010	Hampton Inn - E. Mosher - Training	437.59	AA.3120.421	Police - Conferences/Trainings

TOTAL VOUCHERS FOR VENDOR: 000000CCTC # OF VOUCHERS: 2 TOTAL AMOUNT: 4,812.43

VC 00038904 head/string 00CJKUSTOM CJ's Kustom Auto
09/30/2026 26,004 9 2026 127.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	head/string	127.97	AA.8810.420	Cemetery - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 00CJKUSTOM # OF VOUCHERS: 1 TOTAL AMOUNT: 127.97

VC 00038905 strut channe, strut parts & accessories 000COOPERE Cooper Electric
09/30/2026 26,004 9 2026 388.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	strut channel	93.94	EE.0787.000	Repairs & Maintenance Supplies
002	stru channel, strut parts & accessories	295.03	EE.0787.000	Repairs & Maintenance Supplies

VC 00038967 linemans pliers with thread chaser 000COOPERE Cooper Electric
10/02/2026 26,004 10 2026 51.97

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	linemans pliers with thread chaser	51.97	EE.0787.000	Repairs & Maintenance Supplies

TOTAL VOUCHERS FOR VENDOR: 000COOPERE # OF VOUCHERS: 2 TOTAL AMOUNT: 440.94

VC 00038906 influent sampler sled replacement 0000000CPE Corrosion Products & Equipment, Inc
09/30/2026 26,004 9 2026 4,489.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	influent sampler sled replacement	4,489.00	JT.8130.420	Treatment - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: 0000000CPE # OF VOUCHERS: 1 TOTAL AMOUNT: 4,489.00

VC 00038985 bottled water & equipment rental 00CULLIGAN Culligan Water
10/02/2026 26,004 10 2026 362.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Bottled Water Service	10.75	AA.7110.400	Parks - Contractual Expenses
002	Bottled Water Service	70.00	JT.8110.400	Sewer Admin - Contractual Exp
003	Bottled Water Service	100.00	AA.5110.400	Streets - Contractual Exp
004	Bottled Water Service	100.00	EE.0781.500	Contractual Expenses
005	Bottled Water Service	81.50	AA.3120.400	Police - Contractual

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN # OF VOUCHERS: 1 TOTAL AMOUNT: 362.25

VC 00038907 black top Perry St catch basin 00DALRYMPL Dalrymple Gravel and Contracting Co Inc
09/30/2026 26,004 9 2026 283.04

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	black top Perry St catch basin	283.04	AA.5110.420	Streets - Paving

TOTAL VOUCHERS FOR VENDOR: 00DALRYMPL # OF VOUCHERS: 1 TOTAL AMOUNT: 283.04

VC 00038908 internet - 9/15/26 - 10/14/26 EMPIREACCE Empire Access X
09/30/2026 26,004 9 2026 132.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	internet - 9/15/26 - 10/14/26	66.00	AA.5110.410	Streets - Utilities - Schuyler E/S/W
002	internet - 9/15/26 - 10/14/26	66.00	EE.0741.220	Utilities - All

VC 00038968 internet EMPIREACCE Empire Access
10/02/2026 26,004 10 2026 1,635.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Community Center	326.67	AA.7140.410	CC/EC - Utilities Expense
002	Campground	347.74	AA.7180.410	Campground - Utilities - Phone
003	Water Plant	126.50	FF.8320.410	Source/Supply - Utilities - Internet
004	Municipal building	80.00	AA.1620.410	Municipal Bldg - Utilities Exp
005	Fire Dept	214.84	AA.3410.410	Fire - Utilities Expense
006	Pump Station	280.00	JT.8130.412	Treatment - Internet Exp
007	SCADA	60.00	FF.8320.410	Source/Supply - Utilities - Internet
008	Padua Tank	60.00	FF.8320.410	Source/Supply - Utilities - Internet
009	Seneca Lake Event Center	140.00	AA.7140.410	CC/EC - Utilities Expense

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE # OF VOUCHERS: 2 TOTAL AMOUNT: 1,767.75

VC 00038909 monthly lease & maint charges ENTERPRISE Enterprise FM Trust
09/30/2026 26,004 9 2026 5,104.89

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Fire Dept Lease & Maint Fee	724.59	AA.3410.200	Fire - Equipment (Vehicles)
002	Streets Dept Lease	3,875.74	AA.5010.200	Streets - Equipment (Lease)
003	Electric Dept Lease	397.51	EE.0243.000	Notes Payable
004	Electric Dept Lease	107.05	EE.4510.000	Interest - Long Term Debt

TOTAL VOUCHERS FOR VENDOR: ENTERPRISE # OF VOUCHERS: 1 TOTAL AMOUNT: 5,104.89

VC 00038910 rain gear & pull over - M. Fox 000FAMOUSB Famous Brands Outlet
09/30/2026 26,004 9 2026 207.01

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	rain gear & pull over - M. Fox	207.01	FF.8310.430	Water - Clothing/PPE & Safety Supplies

VC 00038911 2 hoodies, 5 pants, boots - S. Swathout 000FAMOUSB Famous Brands Outlet
09/30/2026 26,004 9 2026 527.19

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2 hoodies , 5 pants - S. Swarthout	356.19	FF.8310.430	Water - Clothing/PPE & Safety Supplies
002	boots - S. Swarthout	171.00	FF.8310.430	Water - Clothing/PPE & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB # OF VOUCHERS: 2 TOTAL AMOUNT: 734.20

VC 00038990 service repair for Fire Boat 1 -oil system rebuild GLENHARBMA Glen Harbor Marina
10/05/2026 26,004 10 2026 3,186.35

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	service repair for Fire Boat 1 -oil system rebuild	3,186.35	AA.3410.400	Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: GLENHARBMA # OF VOUCHERS: 1 TOTAL AMOUNT: 3,186.35

VC 00038912 harness, lanyard 00GRAINGER Grainger, Inc
09/30/2026 26,004 9 2026 403.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	harness, lanyard	403.30	JT.8110.430	Sewer Admin - Clothing & Safety

TOTAL VOUCHERS FOR VENDOR: 00GRAINGER # OF VOUCHERS: 1 TOTAL AMOUNT: 403.30

VC 00038986 12Y Rolloff - Seneca Harbor WO-02426457 0GREENLEAF Greenleaf Recycling
10/02/2026 26,004 10 2026 440.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	12Y Rolloff - Seneca Harbor WO-02426457	440.00	GG.8110.400	Sewer - Contractual Exp

VC 00038991 trash & recycling - October 0GREENLEAF Greenleaf Recycling
10/05/2026 26,004 10 2026 1,424.15

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Event Center Trash	160.00	AA.7140.400	CC/EC - Contractual Expense
002	Boat Launch Trash	108.15	AA.7180.400	Campground - Contractual Expenses
003	Waste Water Plant Trash	206.00	JT.8130.410	Treatment - Garbage Removal
004	Park Office Trash	170.00	AA.7140.400	CC/EC - Contractual Expense
005	Campground Trash	228.00	AA.7180.400	Campground - Contractual Expenses
006	Parks Trash	304.00	AA.7110.400	Parks - Contractual Expenses
007	Streets Trash	76.00	AA.8160.400	Streets - Refuse & Garbage
008	Water Plant Trash	76.00	FF.8310.400	Water - Contractual
009	Electrical Office Trash	76.00	EE.0781.500	Contractual Expenses
010	Municipal Building Recycling	20.00	AA.1620.400	Municipal Bldg - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 0GREENLEAF # OF VOUCHERS: 2 TOTAL AMOUNT: 1,864.15

VC 00038913 turbidimeter vials 000000HACH Hach Company
09/30/2026 26,004 9 2026 113.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	turbidimeter vials	113.00	FF.8320.423	Source/Supply - Lab Equipment

TOTAL VOUCHERS FOR VENDOR: 000000HACH # OF VOUCHERS: 1 TOTAL AMOUNT: 113.00

VC 00038980 wire rope slings w/sliding choker 00000HANES Hanes Supply, Inc
10/02/2026 26,004 10 2026 164.93

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	wire rope slings w/sliding choker	164.93	EE.0787.000	Repairs & Maintenance Supplies

TOTAL VOUCHERS FOR VENDOR: 00000HANES # OF VOUCHERS: 1 TOTAL AMOUNT: 164.93

VC 00038961 contract 11/4/26 - 12/3/26 HIGHERINFO Higher Information Group LLC
09/30/2026 26,004 9 2026 179.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Contract 11/4/26 - 12/3/26	179.99	AA.7180.400	Campground - Contractual Expenses

VC 00038987 contract overage charge 9/1/26 - 9/30/26 HIGHERINFO Higher Information Group LLC
10/02/2026 26,004 10 2026 49.10

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	contract overages sn 9HB965133	49.10	AA.3120.400	Police - Contractual

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO # OF VOUCHERS: 2 TOTAL AMOUNT: 229.09

VC 00038992 Drinking Water Facility Note- 2023 -closed 3/26/26 000HODGSON Hodgson Russ
10/05/2026 26,004 10 2026 10,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Drinking Water Facility Note- 2023 -closed 3/26/26	10,000.00	H4.8397.200	equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 000HODGSON # OF VOUCHERS: 1 TOTAL AMOUNT: 10,000.00

VC 00038983 professional per extn DID & E911 - October 2026 000IPITOMY IPitomy Communications
10/02/2026 26,004 10 2026 29.78

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

001	CVWR	29.78	JT.8130.411	Treatment - Phone Exp

VC 00038984 professional per extn DID & E911 - October 2026 000IPITOMY IPitomy Communications
10/02/2026 26,004 10 2026 644.45

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Municipal Bldg	103.56	AA.1410.410	Clerk - Utilities Expense
002	Mayor	26.88	AA.1410.410	Clerk - Utilities Expense
003	Code	51.77	AA.8010.410	Zoning - Utilities Expense
004	Police	51.77	AA.3120.410	Police - Utilities
005	Court	51.77	AA.1110.410	Court - Utilities Expense
006	Parks	128.42	AA.7180.410	Campground - Utilities - Phone
007	Event Center	153.31	AA.7140.410	CC/EC - Utilities Expense
008	CVWR	51.77	JT.8130.411	Treatment - Phone Exp
009	Conference/Board Room	7.00	AA.1410.410	Clerk - Utilities Expense
010	Elevator	7.00	AA.1620.410	Municipal Bldg - Utilities Exp
011	Police Forwarding	14.00	AA.3120.410	Police - Utilities
012	credit	-2.80	AA.1410.410	Clerk - Utilities Expense

TOTAL VOUCHERS FOR VENDOR: 000IPITOMY # OF VOUCHERS: 2 TOTAL AMOUNT: 674.23

VC 00038914 emergency shower install JACCONTRAC JAC Contracting
09/30/2026 26,004 9 2026 3,850.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	emergency shower install	3,850.00	FF.8320.427	Source/Supply - Building Maint

TOTAL VOUCHERS FOR VENDOR: JACCONTRAC # OF VOUCHERS: 1 TOTAL AMOUNT: 3,850.00

VC 00038916 pizza - 1 sheet - roller skating delivered 00JERLANDO Jerlandos Ristorante & Pizzeria Inc
09/30/2026 26,004 9 2026 29.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	pizza - 1 sheet - roller skating delivered	29.00	AA.7310.430	Summer Rec - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 00JERLANDO # OF VOUCHERS: 1 TOTAL AMOUNT: 29.00

VC 00038915 shop materials 000KIMBALL Kimball Midwest
09/30/2026 26,004 9 2026 26.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	shop materials	26.00	AA.5110.430	Streets - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 000KIMBALL # OF VOUCHERS: 1 TOTAL AMOUNT: 26.00

VC 00038917 engineering services 0000LARSON LDG Engineers & Architects, PC
09/30/2026 26,004 9 2026 2,590.33

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	engineering services	2,590.33	JT.8130.401	Treatment - Engineers

VC 00038969 engineering services 0000LARSON LDG Engineers & Architects, PC
10/02/2026 26,004 10 2026 3,666.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	engineering services	3,666.00	JT.8130.401	Treatment - Engineers

TOTAL VOUCHERS FOR VENDOR: 0000LARSON # OF VOUCHERS: 2 TOTAL AMOUNT: 6,256.33

VC 00038918 ecoli 00MICROBAC Microbac Laboratories, Inc
09/30/2026 26,004 9 2026 55.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Ecoli	55.00	FF.8340.104	Transmission - Dix - System Maint Supplies

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC # OF VOUCHERS: 1 TOTAL AMOUNT: 55.00

VC 00038919 tss, tkn, cbod, tp, fecal 00MICROB-G Microbac Laboratories, Inc.
09/30/2026 26,004 9 2026 437.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	lab work	372.85	JT.8130.425	Treatment - Lab Analysis Exp
002	lab work	64.45	JT.8130.425	Treatment - Lab Analysis Exp

VC 00038920 fecal 00MICROB-G Microbac Laboratories, Inc.
09/30/2026 26,004 9 2026 64.45

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	lab work	64.45	JT.8130.425	Treatment - Lab Analysis Exp

VC 00038978 tss, tkn, cbod, tp 00MICROB-G Microbac Laboratories, Inc.
10/02/2026 26,004 10 2026 1,183.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	lab work	64.45	JT.8130.425	Treatment - Lab Analysis Exp
002	lab work	372.85	JT.8130.425	Treatment - Lab Analysis Exp
003	lab work	372.85	JT.8130.425	Treatment - Lab Analysis Exp
004	lab work	372.85	JT.8130.425	Treatment - Lab Analysis Exp

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 3 TOTAL AMOUNT: 1,684.75

VC 00038962 refund Community Center- Montour Falls Church 0MF CHURCH Montour Falls United Methodist Church
09/30/2026 26,004 9 2026 250.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	refund community center - Montour Falls United Methodist Church	250.00	AA.0615.000	Customer Deposits

TOTAL VOUCHERS FOR VENDOR: 0MF CHURCH # OF VOUCHERS: 1 TOTAL AMOUNT: 250.00

VC 00038921 mileage to Sarasota Springs - NYCOM Fall Training 00KINGSLEY Naomi Kingsley
09/30/2026 26,004 9 2026 231.66

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	mileage to Sarasota Springs - NYCOM Fall Training	303.66	AA.1325.430	Treasurer - Materials & Supplies Exp
002	fuel paid using village training card	-72.00	AA.1325.430	Treasurer - Materials & Supplies Exp

TOTAL VOUCHERS FOR VENDOR: 00KINGSLEY # OF VOUCHERS: 1 TOTAL AMOUNT: 231.66

VC 00038993 survey & map - Clute Park 000NATHANR Nathan J. Romeo, L.S.
10/05/2026 26,004 10 2026 8,000.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	survey & map - Clute Park	8,000.00	AA.7110.400	Parks - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 000NATHANR # OF VOUCHERS: 1 TOTAL AMOUNT: 8,000.00

VC 00038922 129 Marina Drive 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 551.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	129 Marina Drive Montour 1004-8923-071	551.25	JT.8130.415	Treatment - Utilities - Gas

VC 00038923 65 Salt Point Rd 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 39.04

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	65 Salt Pnt Rd 1001-5569-220	39.04	FF.8320.413	Source/Supply - Utilities - NYSEG

VC 00038924 406 Steuben St 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 36.15

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	406 Steuben St 1001-5625-428	36.15	FF.8320.413	Source/Supply - Utilities - NYSEG

VC 00038925 303 N Franklin St 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 92.13

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	303 N Franklin St 1001-5627-861	92.13	AA.1620.410	Municipal Bldg - Utilities Exp

VC 00038926 449 S Clute Raod - CVWRF - Gas 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 471.92

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	449 S Clute Rd 1004-9195-612	471.92	JT.8130.415	Treatment - Utilities - Gas

VC 00038927 Near 3600 State Route 329- pvr 00000NYSEG New York State Electric & Gas
09/30/2026 26,004 9 2026 196.37

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	PRV Station, Near 3600 St Rte 329 1001-2585-468	196.37	FF.8320.413	Source/Supply - Utilities - NYSEG

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 6 TOTAL AMOUNT: 1,386.86

VC 00038994 Fall Training - Clerk & Treasurer NYS CONFER NYS Conference of Mayors
10/05/2026 26,004 10 2026 1,290.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Fall Training - Clerk	645.00	AA.1410.400	Clerk - Contractual Exp
002	Fall Training - Treasurer	645.00	AA.1325.400	Treasurer - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: NYS CONFER # OF VOUCHERS: 1 TOTAL AMOUNT: 1,290.00

VC 00038995 Commercial General Liability - 112 Magee Point 00000PERRY Perry & Carroll
10/05/2026 26,004 10 2026 693.75

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Commercial General Liability - 112 Magee Point	693.75	AA.1910.400	UNALLOCATED INSURANCE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000PERRY # OF VOUCHERS: 1 TOTAL AMOUNT: 693.75

VC 00038989 perf paper 00000QUILL Quill
10/02/2026 26,004 10 2026 670.14

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	perf paper	134.02	AA.1410.430	Clerk - Materials & Supplies Exp
002	perf paper	134.03	EE.0785.500	Materials & Supplies Exp
003	perf paper	134.03	FF.8310.425	Water - Office Supplies
004	perf paper	134.03	GG.8110.425	Sewer - Office Supplies
005	perf paper	134.03	JT.8110.425	Sewer Admin - Office Supplies

TOTAL VOUCHERS FOR VENDOR: 00000QUILL # OF VOUCHERS: 1 TOTAL AMOUNT: 670.14

VC 00038928 replace 4 sidewalk blocks 0RAYFORKER Ray Forker
09/30/2026 26,004 9 2026 900.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	replace 4 sidewalk blocks	900.00	AA.7120.400	Buildings & Grounds - Contractual

TOTAL VOUCHERS FOR VENDOR: 0RAYFORKER # OF VOUCHERS: 1 TOTAL AMOUNT: 900.00

VC 00038929 plexiglass 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
09/30/2026 26,004 9 2026 105.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	plexiglass	105.98	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038930 cut of disc for bathroom 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
09/30/2026 26,004 9 2026 40.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	cut of disc for bathroom	40.98	AA.7180.400	Campground - Contractual Expenses

VC 00038931 sink parts- paid $19.14 on 9/24/26, $0.30 short 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
09/30/2026 26,004 9 2026 0.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sink parts- paid $19.14 on 9/24/26, $0.30 short	0.30	AA.7180.400	Campground - Contractual Expenses

VC 00038932 plumbing (shop supply for pedistal) 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
09/30/2026 26,004 9 2026 46.34

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	plumbing (shop supply for pedistal)	46.34	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038933 plumbing 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
09/30/2026 26,004 9 2026 56.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	plumbing	56.94	AA.7180.400	Campground - Contractual Expenses

VC 00038979 lumber 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc
10/02/2026 26,004 10 2026 62.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	lumber	62.94	FF.8320.430	Source/Supply - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER # OF VOUCHERS: 6 TOTAL AMOUNT: 313.48

VC 00038971 refund Lakeside Pavilion canceled 8/8/26 ROSELEPORE Rose Lepore
10/02/2026 26,004 10 2026 75.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	refund Lakeside Pavilion canceled 8/8/26	75.00	AA.0615.000	Customer Deposits

TOTAL VOUCHERS FOR VENDOR: ROSELEPORE # OF VOUCHERS: 1 TOTAL AMOUNT: 75.00

VC 00038934 overpayment on final bill SALLYCONTI Sally Conti
09/30/2026 26,004 9 2026 112.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	overpayment on final bill	112.57	EE.0251.000	Advanced Billing & Payment

TOTAL VOUCHERS FOR VENDOR: SALLYCONTI # OF VOUCHERS: 1 TOTAL AMOUNT: 112.57

VC 00038970 HEAP refund- Shirley Shaffer I0100.07 000SCHYDSS Schuyler County DSS
10/02/2026 26,004 10 2026 33.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEAP refund- Shirley Shaffer I0100.07	33.94	EE.0251.000	Advanced Billing & Payment

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS # OF VOUCHERS: 1 TOTAL AMOUNT: 33.94

VC 00038972 Fuel Usage September 2026 00SCHYFUEL Schuyler County Shared Fuel
10/02/2026 26,004 10 2026 7,073.93

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Police	1,754.36	AA.3120.435	Police - Vehicle Fuel
002	Streets	1,142.99	AA.5110.435	Streets - Vehicle Fuel
003	Street (Diesel)	634.67	AA.5110.435	Streets - Vehicle Fuel
004	Parks	817.17	AA.7120.435	Buildings & Grounds - Vehicle Fuel
005	Electric	231.55	EE.0786.100	Vehicle Fuel
006	Electric (Diesel)	647.07	EE.0786.100	Vehicle Fuel
007	Water	789.36	FF.8340.435	Transmission - Vehicle Fuel
008	Sewer	388.24	GG.8120.435	Sanitary Sewer - Vehicle Fuel
009	CVWRF/ Superintendent	245.81	JT.8130.435	Treatment - Vehicle Fuel
010	Fire Dept	422.71	AA.3410.435	Fire - Vehicle Fuel

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL # OF VOUCHERS: 1 TOTAL AMOUNT: 7,073.93

VC 00038996 September 2026 Phone Charges SCHUYLERCO Schuyler County Treasurer
10/05/2026 26,004 10 2026 54.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	September 2026 Phone Charges	27.00	AA.5110.412	Streets - Schuyler Phone/Internet
002	September 2026 Phone Charges	27.00	EE.0741.220	Utilities - All

TOTAL VOUCHERS FOR VENDOR: SCHUYLERCO # OF VOUCHERS: 1 TOTAL AMOUNT: 54.00

VC 00038988 routine software maintenance 0000000SCT SCT Computers
10/02/2026 26,004 10 2026 693.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Routine Software Maintenance	84.00	AA.1410.400	Clerk - Contractual Exp
002	Routine Software Maintenance	112.00	AA.7110.400	Parks - Contractual Expenses
003	Routine Software Maintenance	84.00	AA.3410.400	Fire - Contractual Exp
004	Routine Software Maintenance	28.00	AA.8010.400	Zoning - Contractual
005	Routine Software Maintenance	28.00	AA.5110.400	Streets - Contractual Exp
006	Routine Software Maintenance	28.00	AA.7120.400	Buildings & Grounds - Contractual
007	Routine Software Maintenance	28.00	EE.0781.500	Contractual Expenses
008	Routine Software Maintenance	56.00	FF.8310.400	Water - Contractual
009	Routine Software Maintenance	84.00	JT.8110.400	Sewer Admin - Contractual Exp
010	Routine Software Maintenance	66.00	AA.1010.400	Board - Contractual Expenses
011	Routine Software Maintenance	85.50	AA.3120.400	Police - Contractual
012	Routine Software Maintenance	9.50	AA.1110.400	Court - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 0000000SCT # OF VOUCHERS: 1 TOTAL AMOUNT: 693.00

VC 00038973 2" air release valves SIEWERTEQU Siewert Equipment
10/02/2026 26,004 10 2026 3,310.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2" air release valves	3,310.00	JT.8130.420	Treatment - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: SIEWERTEQU # OF VOUCHERS: 1 TOTAL AMOUNT: 3,310.00

VC 00038935 4 drums polymer sta floc 274 00000SLACK Slack Chemical
09/30/2026 26,004 9 2026 5,482.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	4 drums polymer sta floc 274	5,482.00	JT.8130.443	Treatment - Polymer

VC 00038974 alum, chlorine, carus, carboys, delivery, credit 00000SLACK Slack Chemical
10/02/2026 26,004 10 2026 2,978.17

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

001	alum	594.00	FF.8330.401	Water Purification - Alum
002	chlorine	921.00	FF.8330.400	Water Purification - Chlorine
003	carus	1,069.77	FF.8330.403	Water Purification - Corrosion Control
004	cap tamper	15.00	FF.8330.404	Water Purification - Sodium Hypochloride
005	carboys	290.40	FF.8330.404	Water Purification - Sodium Hypochloride
006	delivery	100.00	FF.8330.400	Water Purification - Chlorine
007	deposit	580.00	FF.8330.400	Water Purification - Chlorine
008	pallets	40.00	FF.8330.404	Water Purification - Sodium Hypochloride
009	credit	-632.00	FF.8330.400	Water Purification - Chlorine

TOTAL VOUCHERS FOR VENDOR: 00000SLACK # OF VOUCHERS: 2 TOTAL AMOUNT: 8,460.17

VC 00038936 zero turn repair SOUTHERNFL Southern Fingerlakes Equipment LLC
09/30/2026 26,004 9 2026 672.23

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	zero turn repair	672.23	AA.7120.420	Buildings & Grounds - Repairs & Maintenance

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL # OF VOUCHERS: 1 TOTAL AMOUNT: 672.23

VC 00038937 automated lookups & delinquents 8/1/26 - 8/31/26 T2 SYSTEMS T2 Systems, Inc
09/30/2026 26,004 9 2026 61.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	automated lookups 8/1/26 - 8/31/26 @ $2.50 ea	20.00	AA.3120.430	Police - Materials & Supplies
002	automated delinquent 8/1/26 - 8/31/26 @ $1.00 ea	41.00	AA.3120.430	Police - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: T2 SYSTEMS # OF VOUCHERS: 1 TOTAL AMOUNT: 61.00

VC 00038963 workorder #18486 - screens on 2 phones & new phone 00TECHLINE Techline Communications
09/30/2026 26,004 9 2026 557.26

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

001	workorder #18486 troubleshoo 2 phones that screens are bad on	367.50	AA.7110.430	Parks - Materials & Supplies
002	new desk phone - Stacey Parrish	189.76	AA.7110.430	Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 00TECHLINE # OF VOUCHERS: 1 TOTAL AMOUNT: 557.26

VC 00038997 shredding bin - Village Office 000SCHYARC The Arc of Chemung- Schuyler
10/05/2026 26,004 10 2026 40.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Shredding Service	5.00	GG.8110.400	Sewer - Contractual Exp
002	Shredding Service	5.00	FF.8310.400	Water - Contractual
003	Shredding Service	5.00	EE.0781.500	Contractual Expenses
004	Shredding Service	5.00	AA.3120.400	Police - Contractual
005	Shredding Service	5.00	AA.5110.400	Streets - Contractual Exp
006	Shredding Service	5.00	AA.7110.400	Parks - Contractual Expenses
007	Shredding Service	5.00	AA.3410.400	Fire - Contractual Exp
008	Shredding Service	5.00	JT.8110.400	Sewer Admin - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 000SCHYARC # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00038998 real estate matters, local laws, code enforcement 000TREVETT Trevett Cristo Attorneys
10/05/2026 26,004 10 2026 2,452.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	real estate matters	270.00	AA.1420.400	Legal - Contractual Exp
002	local laws	22.50	AA.1420.400	Legal - Contractual Exp
003	code enforcement	2,160.00	AA.1420.400	Legal - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 000TREVETT # OF VOUCHERS: 1 TOTAL AMOUNT: 2,452.50

VC 00038975 C. Blanchard & D. Heichel clothing 000TYNDALE Tyndale Company, Inc
10/02/2026 26,004 10 2026 1,966.50

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	C. Blanchard - 2 long sleeve shirts	220.40	EE.0785.200	Dues/Training & Clothing
002	C. Blanchard & D. Heichel - FR clothing	1,746.10	EE.0785.200	Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 000TYNDALE # OF VOUCHERS: 1 TOTAL AMOUNT: 1,966.50

VC 00038981 late response & manual calls - July - Sept 2026 0000000DIG UDig NY Inc (UFPO)
10/02/2026 26,004 10 2026 18.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	July 2026 late positive response	2.00	FF.8310.400	Water - Contractual
002	July 2026 late positive response	2.00	EE.0781.500	Contractual Expenses
003	July 2026 late positive response	2.00	AA.1410.420	Clerk - Repairs & Maintenance
004	September 2026 late positive response	2.00	AA.5110.400	Streets - Contractual Exp
005	July 2026 manual call	5.00	FF.8310.400	Water - Contractual
006	August 2026 manual call	5.00	FF.8310.400	Water - Contractual

TOTAL VOUCHERS FOR VENDOR: 0000000DIG # OF VOUCHERS: 1 TOTAL AMOUNT: 18.00

VC 00038938 sewer balls, line & fittings 000USABLUE USA Blue Book
09/30/2026 26,004 9 2026 842.62

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sewer balls, line & fittings	842.62	GG.8120.431	Sanitary Sewer - Materials & Supplies

VC 00038939 pipettes, beakers, ph probe 000USABLUE USA Blue Book
09/30/2026 26,004 9 2026 882.96

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	pipettes, beakers, ph probe	882.96	JT.8130.422	Treatment - Lab Supplies

TOTAL VOUCHERS FOR VENDOR: 000USABLUE # OF VOUCHERS: 2 TOTAL AMOUNT: 1,725.58

VC 00038940 master line & police fax 00VERIZON1 Verizon
09/30/2026 26,004 9 2026 491.35

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	535-2736	270.31	AA.1410.410	Clerk - Utilities Expense
002	535-2736	180.21	AA.3120.410	Police - Utilities
003	535-7182	40.83	AA.3120.410	Police - Utilities

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1 # OF VOUCHERS: 1 TOTAL AMOUNT: 491.35

VC 00038964 Clute Park- Skate Park Sealcoating VICTORYDRI Victory Driveway Sealcoating
10/01/2026 26,004 10 2026 2,597.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Clute Park- Skate Park Sealcoating	2,597.00	AA.7110.400	Parks - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: VICTORYDRI # OF VOUCHERS: 1 TOTAL AMOUNT: 2,597.00

VC 00038941 E/W/S 000VILLAGE Village of Watkins Glen
09/30/2026 26,004 9 2026 39,613.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Municipal Building	887.07	AA.1620.410	Municipal Bldg - Utilities Exp
002	Community Center	20,005.16	AA.7140.410	CC/EC - Utilities Expense
003	Fire Dept	480.33	AA.3410.410	Fire - Utilities Expense
004	Streets	4,224.45	AA.5182.400	Street Lighting - Electric
005	Public Safety (School Caution Lights)	383.35	AA.3989.400	Public Safety - Miscellaneous
006	Parks	893.69	AA.7110.411	Parks - Utilities - Water/Sewer/Electric
007	Campground	4,854.44	AA.7180.411	Campground - Utilities - E/W/S
008	Cemetery	20.55	AA.8810.410	Cemetery - Utilities E/W/S
009	Water Electric	1,781.97	FF.8320.414	Source/Supply - Utilities - Electric
010	Water	106.22	FF.8320.415	Source/Supply - Utilities - Sewer
011	Sewer	85.61	GG.8120.410	Sanitary Sewer - Utilities
012	CVWRF Water	112.50	JT.8130.413	Treatment - Utilities - Water
013	CVWRF Electric	5,637.91	JT.8130.414	Treatment - Utilities - Electric
014	Library	140.00	AA.7410.400	Library - Contractual Exp

VC 00038942 CVWRF payment for September 2026- inv 27-9 000VILLAGE Village of Watkins Glen
09/30/2026 26,004 9 2026 101,843.01

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	CVWRF payment for September 2026- inv 27-9	101,843.01	GG.8130.400	Treatment - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE # OF VOUCHERS: 2 TOTAL AMOUNT: 141,456.26

VC 00038943 August 2026 parking tickets - cash receipts & T2 JUSTICECOU Village of Watkins Glen Justice Court
09/30/2026 26,004 9 2026 5,792.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	August 2026 parking tickets (cash receipts)	755.00	AA.0690.000	Overpayments clearing
002	August 2026 parking tickets T2 System	5,037.00	AA.0690.000	Overpayments clearing

TOTAL VOUCHERS FOR VENDOR: JUSTICECOU # OF VOUCHERS: 1 TOTAL AMOUNT: 5,792.00

VC 00038944 paint 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 9 2026 19.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	paint	19.98	AA.7180.400	Campground - Contractual Expenses

VC 00038945 paint/drain cover 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 9 2026 14.64

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	paint/drain cover	315.93	AA.7180.400	Campground - Contractual Expenses
002	credit	-334.05	AA.7180.400	Campground - Contractual Expenses
003	credit already paid on 8/27/26	-3.75	AA.7180.400	Campground - Contractual Expenses
004	electric	36.51	AA.7180.400	Campground - Contractual Expenses

VC 00038946 batteries & wall plate 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 9 2026 10.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	batteries & wall plate	10.88	FF.8320.430	Source/Supply - Materials & Supplies

VC 00038947 sledge — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 34.18

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sledge	34.18	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038948 electric cover LaFayett Park — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 14.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	electric cover LaFayett Park	14.39	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038949 paint brushes — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 15.99

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	paint brushes	15.99	AA.7180.400	Campground - Contractual Expenses

VC 00038950 clamp — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 7.16

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	clamp	7.16	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038951 broom — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 33.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	broom	33.98	GG.8120.431	Sanitary Sewer - Materials & Supplies

VC 00038952 floats for locker room toilet — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 16.19

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	floats for locker room toilet	16.19	AA.3120.430	Police - Materials & Supplies

VC 00038953 sanding sponge, acetone, duct tape — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 27.87

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	sanding sponge, acetone	14.38	FF.8340.104	Transmission - Dix - System Maint Supplies
002	duct tape	13.49	FF.8340.104	Transmission - Dix - System Maint Supplies

VC 00038954 plumbing — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 62.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	plumbing	12.65	AA.7120.430	Buildings & Grounds - Materials & Supplies

002	plumbing	19.98	AA.7120.430	Buildings & Grounds - Materials & Supplies
003	plumbing	29.49	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038955 lg & xlg tyvec suits — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 220.18

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	lg & xlg tyvec suits	220.18	JT.8110.430	Sewer Admin - Clothing & Safety

VC 00038956 paint- bathroom — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 117.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	paint - bathroom	117.88	AA.7180.400	Campground - Contractual Expenses

VC 00038957 plumbing — 00WGSUPPLY Watkins Glen Supply Inc
09/30/2026 26,004 — 9 2026 — 253.81

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	plumbing	253.81	AA.7120.430	Buildings & Grounds - Materials & Supplies

VC 00038976 screws, stakes, outlet, cover, paint thinner — 00WGSUPPLY Watkins Glen Supply Inc
10/02/2026 26,004 — 10 2026 — 171.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	screws & wooden stakes	35.26	EE.0787.000	Repairs & Maintenance Supplies
002	outlet & cover for street light repair	19.98	EE.0787.000	Repairs & Maintenance Supplies
003	outlet cover & drill/tap bit for street light repair	26.88	EE.0787.000	Repairs & Maintenance Supplies
004	paint thinner, shop towels, snap hooks	89.13	EE.0787.000	Repairs & Maintenance Supplies

VC 00038977 fittings shop — 00WGSUPPLY Watkins Glen Supply Inc
10/02/2026 26,004 — 10 2026 — 20.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	fittings shop	20.88	AA.5110.430	Streets - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 16 TOTAL AMOUNT: 1,041.38

VC 00038958 meter usage 8/20/26 - 9/21/26, equip plan 23 of 60 — 00000XEROX Xerox Corporation
09/30/2026 26,004 — 9 2026 — 248.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	meter usage charge 8/20/26 - 9/21/26	22.29	AA.1410.400	Clerk - Contractual Exp

002	meter usage charge 8/20/26 - 9/21/26	22.28	FF.8310.400	Water - Contractual
003	meter usage charge 8/20/26 - 9/21/26	22.29	JT.8110.400	Sewer Admin - Contractual Exp
004	meter usage charge 8/20/26 - 9/21/26	22.29	EE.0781.500	Contractual Expenses
005	meter usage charge 8/20/26 - 9/21/26	22.29	GG.8110.400	Sewer - Contractual Exp
006	Equipment Equity Plan 23 of 60	27.43	AA.1410.400	Clerk - Contractual Exp
007	Equipment Equity Plan 23 of 60	27.42	FF.8310.400	Water - Contractual
008	Equipment Equity Plan 23 of 60	27.43	JT.8110.400	Sewer Admin - Contractual Exp
009	Equipment Equity Plan 23 of 60	27.42	EE.0781.500	Contractual Expenses
010	Equipment Equity Plan 23 of 60	27.43	GG.8110.400	Sewer - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 00000XEROX # OF VOUCHERS: 1 TOTAL AMOUNT: 248.57

TOTAL # OF VOUCHERS: 114 TOTAL AMOUNT: 255,075.47

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-General Fund	AA.0200.000	88,674.52
	Total	88,674.52
EE-Electric Enterprise Fund	EE.0121.000	7,889.46
	Total	7,889.46
FF-Water Fund	FF.0200.000	11,679.36
	Total	11,679.36
GG-Sewer Fund	GG.0200.000	103,826.41
	Total	103,826.41
H4-Water Improvements	H4.0200.000	10,000.00
	Total	10,000.00
JT-Catharine Valley Water Reclamation Facility	JT.0200.000	33,005.72
	Total	33,005.72
Total		255,075.47