



**BOARD OF TRUSTEES  
Village of Watkins Glen  
OFFICIAL NOTICE OF REGULAR MEETING  
FEBRUARY 16, 2021**

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on February 16<sup>th</sup> at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/83221195657?pwd=UVJETHJaV0JiTzBtVTREMDIzTUxkZz09>  
Meeting ID: 832 2119 5657  
Passcode: 374225

**AGENDA**

- 1. PLEDGE OF ALLEGIANCE**
- 2. NEW ADDITIONS TO AGENDA**
- 3. VOTING ITEMS PART I**
  - a. Resolution – CDBG Grant Public Hearing and Grant Submittal
- 4. PUBLIC HEARING**
  - a. CDBG Grant Application for Water System Upgrades per the Water System Study
    - i. Presentation by Larson Design Group
- 5. PUBLIC BE HEARD**
- 6. APPROVAL OF MINUTES**
  - a. Minutes from Regular Board Meeting held on February 2, 2021
- 7. REPORTS**
  - a. Parks Report
  - b. Streets Report
  - c. Codes Report *\*no attach*
  - d. Water Report *\*no attach*
  - e. Electric Report
  - f. Sewer Report
  - g. Superintendents Report
  - h. Police Report *\*no attach*
  - i. Treasurer's Report

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



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**8. VOTING ITEMS PART II**

- a. Retraction of Supplemental Peaking Power Application (*previously approved 01/05/21*) *\*no attach*
- b. Officer Complaint Policy (*tabled 02.02.21*)
- c. Bond Resolution – Water System Upgrades per the Water System Study
- d. Resolution – Transfer funds to the Joint Activity Reserve account
- e. Post Water Treatment Plant Operator Trainee Position (\$14.76/hr.) *\*notice of resignation under board concerns*
- f. Post Parks and Event Center Manager position (Salary commensurate with experience)
- g. Post Temporary Seasonal Laborer Position (\$12.50/hr.)
- h. Approval for the Village Clerk to post union positions as they are vacated *\*no attach*

**9. CONFERENCE REQUESTS**

- a. Southern Tier Law Enforcement Academy – Ethan Mosher – Feb. 8<sup>th</sup> – 26<sup>th</sup> (\$300.00) *\*pre-approved via email*

**10. AUDIT**

- a. General Audit
- b. Online Audit – January Fines & Fees - \$3,464.00 *\*no attach*
- c. JPC Audits – \$732,384.05

**11. BOARD CONCERNS/NEW BUSINESS**

- a. Notice of Resignation – Zachary Ricci (WTP Operator Trainee) – effective February 19, 2021
- b. Governor Cuomo issued Executive Order 202.92 - extends Executive Order 202.1 which authorizes public bodies to meet remotely through February 26, 2021. Move back to in person meetings in March if not extended again? (Clerk) *\*no attach*

**12. EXECUTIVE SESSION**

- a. Personnel – Water Department

**13. ADJOURNMENT**

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RESOLUTION  
BOARD OF TRUSTEES  
of the  
VILLAGE OF WATKINS GLEN  
February 16, 2021

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on February 16, 2021, the following resolution was adopted:

**Water System Improvements Project Community Development  
Block Grant Public Hearing and Grant Submittal**

WHEREAS, the Village of Watkins Glen is eligible to apply for funding for the proposed Water System Improvements Project through the Office of Homes and Community Renewal's Community Development Block Grant (CDBG) Public Infrastructure Program; and

WHEREAS, in order to apply for a Community Development Block Grant (CDBG) to help fund the Water System Improvements Project a public hearing is required prior to submittal of the grant application; and

WHEREAS, the Village Board desires to pursue 2020 Community Development Block Grant (CDBG) funding in the amount of \$1,250,00 to assist in the completion of the proposed improvements;

THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Watkins Glen finds the proposed improvements to the public water system to be in the public interest; and

BE IT RESOLVED, that the Village Board authorizes a public hearing be held to discuss the submission of a Community Development Block Grant (CDBG) application for the 2020 program year.

BE IT FURTHER RESOLVED, that the Village Board of the Village of Watkins Glen fully supports the Community Development Block Grant application and authorizes Larson Design Group to execute the application and all related forms and documents.

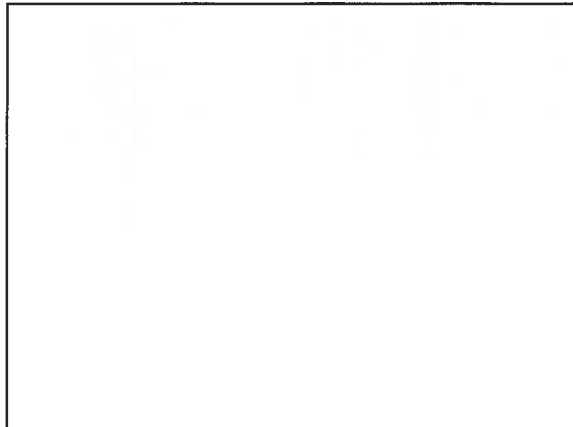
	AYE	NAY
_____, Mayor	_____	_____
_____, Trustee	_____	_____
_____, Trustee	_____	_____
_____, Trustee	_____	_____
_____, Trustee	_____	_____

\_\_\_\_\_  
Village Clerk

Dated: \_\_\_\_\_

# \* COBG PUBLIC HEARING PRESENTATION

2/12/2021



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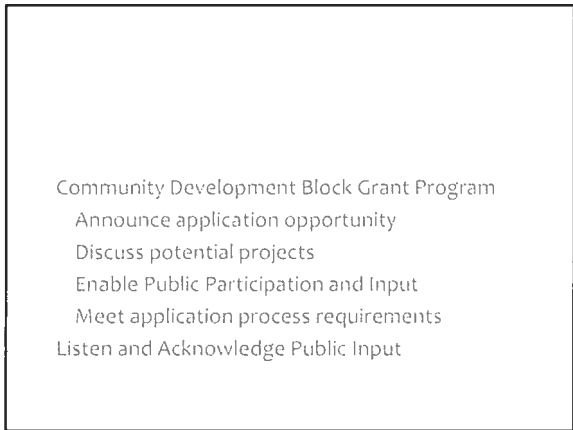
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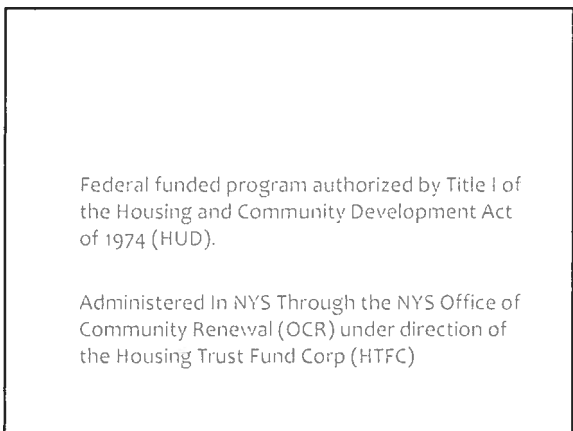
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Focus on small communities & counties in New York State that undertake activities which will primarily benefit low and moderate income persons and focus on community development needs such as:

- Creating or expanding job opportunities
- providing decent, safe, affordable housing, for both renters and homeowners
- providing access to clean drinking water, proper disposal of household wastewater, and access to public facilities
- encouraging investment and economic development opportunities
- revitalizing NY communities and enhance quality of life

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Up to \$20 Million Announced Available for:

- Economic Development
- Small Business Assistance
- Microenterprise
- Public Infrastructure & Public Facilities
- Planning – including community needs assessment and preliminary engineering reports

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**Public Facilities**  
Childcare centers, senior services, removal of barriers for disabled and/or public meeting centers, etc.

**Public Infrastructure**  
Primarily water and sewer improvements

**Community Planning**  
Preliminary Engineering Report development for municipal water, sewer and stormwater needs

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Counties, Towns, Cities or Villages	Maximum
Public Facilities	\$300,000
Public Infrastructure <sup>1</sup>	\$1,000,000
Planning (Engineering Reports)	\$ 50,000
<b>Joint Applications</b>	
Public Infrastructure <sup>1</sup>	\$1,250,000

<sup>1</sup> An applicant may receive funding for up to one (1) public facility, apply for an amount of funding not to exceed \$1,250,000 (\$1,250,000 for joint applications). "Dis-fundable" projects include projects that include either (1) state-sourced funding subject to Section 2024A Public Development and the NY 42nd Amendment, or (2) a local government (LEDC).

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<b>Fundamentals</b>
Is the project feasible for (CDBC) investment?
Are all necessary components identified and committed?
Does the applicant have the necessary experience and team members to successfully complete the investment?
<b>Leverage</b>
Does the investment leverage significant outside resources such as third-party funds, local funds and vendors?
<b>Outcomes</b>
Does the investment produce a transformable or priority outcome?

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Funding Applications Due March 5, 2021 by 4:00 pm

Technical assistance is available in development of grant proposals

Applicants must hold a public meeting

- To announce, discuss CDBC availability and solicit input on various application alternatives

More Information At:

<https://www.cdbg.ny.gov/>

[info@cdbc.ny.gov](mailto:info@cdbc.ny.gov)

[518.425.3300](tel:5184253300)

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General overview of needs  
Proposed project overview  
Impact of CDBG funds on proposed project

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Questions?  
Public Comments?

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## REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, FEBRUARY 2, 2021

### PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Nan Woodworth, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs, and Treasurer Rhonda Slater. Also present were Sergeant Ethan Mosher, Electric Supervisor Minard LaFever, Code Enforcement Darrin Stocum and Street Department Supervisor Kenny Barber. The meeting was held via ZOOM online video conferencing in compliance with COVID Executive Order 202.1. There were approximately fifty other persons in attendance.

### PUBLIC BE HEARD

Amanda Postma and Barbara Cook read to the public pre-submitted emails that were distributed to all Board members requesting the Mayor to step down due to alleged allegations of abuse of power. The Board had received two other similar letters from Andrea Cherock and Yvonne Taylor. Village Council informed the public that the Board would not discuss personnel matters or possible pending litigation matters.

Brian Eslinger was present to discuss the Village Garage demo and inaccessibility to the back parking lot on January 26, 2021. He was informed that a letter was hand-delivered to all the persons to be affected to the best of the Village Office's ability. Mr. Eslinger will pick up a copy of the letter at the Village Office tomorrow.

### APPROVAL OF MINUTES

#### Minutes for Regular Meeting January 19, 2021

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Regular Board of Trustees meeting held on January 19, 2021. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### DEPARTMENT REPORTS

Trustee Nan Woodworth made the motion to approve the department heads reports. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### VOTING ITEMS

#### Thoma Development Consultants Contract for DRI Grant Administration

Trustee Nan Woodworth made the motion for the Village to enter into and the Mayor to sign an agreement with Thoma Development Consultants for services rendered as DRI grant administrators. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Municipal Solutions Contract to File EFC and Other Water Improvement Grant Applications

Deputy Mayor Louie Perazzini made the motion for the Village to hire and the Mayor to sign an agreement with Municipal Solutions for services rendered to file the EFC's Drinking Water State Revolving Fund in conjunction with the water improvement project. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Officer Complaint Policy

The matter was tabled until the Board could further review the policy.



### Sewer Credit Request - David Boyle

Deputy Mayor Louie Perazzini made the motion to approve a three-unit, \$30 sewer credit for David Boyle, residing at 92 Salt Point Road, due to a broken pressure relief valve on his furnace. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Post Open Position – Wastewater Treatment Plant Operator Trainee

Deputy Mayor Louie Perazzini made the motion for Village Clerk Lonnie Childs to post the vacant position of wastewater treatment plant operator trainee for the Village of Watkins Glen. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Post Position – Backfill a Full Time Police Officer Position

Trustee Bob Carson made the motion to post a backfill position for a full-time police officer while an officer is out on administrative leave. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Hire Part-Time Police Officer – Michael Blascovich

Deputy Mayor Louie Perazzini made the motion to hire Michael Blascovich as a part-time police officer, effective immediately, at a rate of \$18.00. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Hire Lineworker Helper – Dayne Hughey

Trustee Nan Woodworth made the motion hire Dayne Hughey as a Lineworker Helper, effective retro-active to January 11, 2021, at a rate of \$21.61/hr. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

## CONFERENCE REQUESTS

### John E Reid, Inc - Technique of Investigative Interviewing and Positive Persuasion

Trustee Bob Carson made the motion to approve Full Time Police Officer Aaron Jumper to attend the John E Reid & Associates one day virtual zoom training IIPP course during the month of February at a cost of \$149.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### W2O Grade II-A Water Treatment Plant Operator Certification Course

Deputy Mayor Louie Perazzini made the motion for Water Treatment Plant Trainee Zachary Ricci to attend the W2O Grade II-A water treatment plant operator certification course in Cortland, NY on March 8-18, 2021 at a cost of \$1,000.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

## AUDIT

### General Audit

Deputy Mayor Louie Perazzini made the motion to approve the general audits dated January 28, 2021 and February 1, 2021, along with the Verizon Wireless add-on in the following amounts:

General	\$42,232.14	Sewer	\$115,066.45
Electric	\$41,496.75	Water	\$5,622.10
Joint Activity (CVWRF)	\$14,048.36	LWRP #1	\$3,735.00

Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### Online Audit

Deputy Mayor Louie Perazzini made the motion to approve the online audit for the NYS fines and fees payment for October, Rural Development Sewer Rehab interest payment and the sales tax payment for January in the amount of \$21,623.77. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### BOARD CONCERNS

#### Notices of Resignation

The Board accepted the resignations from Part-time Building Inspector III David Patterson, effective February 5, 2021; Part-Time Police Officer Seth Worrell, effective January 26, 2021; and Park Manager Michelle Hyde, effective March 26, 2021. Park Manager Michelle Hyde is retiring with almost twenty-four years of service to the Village of Watkins Glen.

#### Water System Upgrades/Bond Resolution

Village Treasurer Rhonda Slater informed the Board about the need to adopt a bond resolution for the entire water system improvements project (roughly \$21 million) as an adopted resolution will be needed to move forward with several of the grant funding agencies. Even if the Board passes a bond resolution for the full \$21 million, this does not mean that the Village is required to obtain bonds for the full amount as it is anticipated that the Village will obtain grant funds to offset any borrowing. It is also anticipated that the project will be completed in phases, with the most important things being completed first.

#### Tax Certificate Sale

The Village Treasurer discussed the new COVID-19 guidelines for holding tax certificate sales. The Board agreed to hold off until the COVID-19 date of May 1, 2021.

#### Executive Order 202.92

Governor Cuomo issued Executive Order 202.92, which extends Executive Order 202.1 allowing public bodies to meet remotely through February 26, 2021.

#### Glen Lake Apartments

Trustee Nan Woodworth updated the Village Board on a request from Glen Lake Apartments requesting additional streetlighting. The public was also made aware that the Day Care Center within the Glen Lake Apartments complex is tentatively opening on February 17, 2021.

### EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 7:00 pm for one Event Center Position personnel item and one pending litigation matter. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### ADJOURN

With no further business to come before the Board, Trustee Nan Woodworth made the motion to adjourn at 8:27 pm. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater

BOARD REPORT PARKS DEPARTMENT  
January 29 – February 11, 2021

Daily vehicle inspections

Continue weekly to replenish dog bags in the park dog stations

Trash pick- up in parks and dog waste stations

Community center use: Tuesdays- Food Bank drive – thru pick up in center parking lot, Mondays -Yoga classes, Tuesday- Wednesday- Thursday – Saturdays, Glen Gators, Saturdays Soccer, county COVID-19 19 vaccine site

Weekly managers meetings

Park project meeting every other Friday

Continue working with Cargill engineer on the new pipeline and mechanical building locations

Receiving leases and payments for the seasonal campers, boat parking, and docks

Snow removal on park sidewalks, around community center, Decatur Street bridge, village office, park office, Gifford steps

Respond to a number of inquiries to rent the community center, pavilion and the new event center (most are tentative as we are still following COVID-19 restrictions)

Camp reservations coming in – campers are booking longer stays

Repaired the spreader for the tractor to put calcium down

Started servicing the mowers for spring

Conference calls – Cargill, Finger Lakes Tourism Alliance, WG Chamber

Cleaning and organizing the park office for spring

STREET DEPARTMENT  
February 1, 2021 – February 14, 2021

February 1st thru February 7th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Fixed Plow on Dump Truck
- Plowed roads
- Salted roads
- Winter storm cleanup
- Did maintenance and cleanup of all plow trucks
- Worked on snow removal intersections
- Picked up international dump up from T&R after getting fixed

February 8th thru February 14th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Snow plowing
- Took F550 dump truck to have codes checked out that popped up on it
- Worked on tree cutting with the electric department
- Fix plow unit on F550 Dump Truck
- Salt Roads

## BOARD MINUTES FOR ELECTRIC DEPARTMENT

February 11th 2021

Week of February 1<sup>st</sup> 2021

- Substation checks.
- \* UFPOs, safety review.
- \* Confirming pole numbers on street inventory.
- Assisting street dept in snow removal, numerous days.
- Trucks materials and storeroom.
- Assist street dept hauling snow.
- Service complaints/requests.
- Scheduling and meeting with contractors, on going jobs.
- Safety review and scheduling.
- Repairs to O/H transformer at car wash, failed connection.

Week of February 8th 2021

- Safety meeting in Bath.
- Substation
- UFPOs
- Removed decorations from street light poles N Franklin street.
- Clean and maintenance of shop.
- Repairing security lighting at sub-station, E 4<sup>th</sup> street.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Vouchers and board reports, supervisor meetings.
- Assist street dept, snow removal.
- Removing dangerous trees in cemetery with street dept.

WASTEWATER DEPARTMENT  
WORK REPORT

Feb 2nd, 2020 – Feb 16th, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- UFPOs
- Vouchers done
- Ops and DEC reports completed for December and submitted to DEC and EPA
- Annual flow report and treatment chemical usage completed and submitted to DEC
- Sludge removal
- Repairing of plow truck
- Chemical orders placed (phosphorous removal chemical)
- Snow removal various days
- Pump failures on admin building lift stn, Siewert in plant to fix
- Scada work
- VFD failure on AHU #@, and Renzor heater in blower room, J&K plumbing in to fix
- High EQ tank and SBR failed to advance Feb 11<sup>th</sup> 12:30am (pump airlocked)
- Work with LDG and Sue Hilton on Industrial pretreatment and extension letter to DEC
- Wet testing completed for first quarter on plant Effluent.

Regards  
Terry A Wilcox

## SUPERINTENDENTS REPORT

Feb 2nd 2020 – Feb 16th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend bi-weekly Clute Park construction meetings
- Participate in conference call with Cargill over new pipeline
- Participate in conference call on DRI grant administration
- Meet with Parks Manager (personnel issue)
- Meet with water employee (resignation)
- Call from Dispatch over wires arcing in front of car wash, onsite with Electric personnel
- Meet with contractors over demo of old plant
- High snow days Feb 1<sup>st</sup>-3<sup>rd</sup>
- Calls from dispatch for plowing of Second St
- Discuss with Clerk and Electric Manager over meter reading.
- Discuss with Water Dept over water shut off at old Wastewater Plant
- Discuss with Electric Manager over electric shut off at old Wastewater Plant.
- Posting of OIT and Parks and Events positions at all facilities

Regards

Terry A Wilcox

General Fund Budget 2020-21  
Village of Watkins Glen

**REVENUES:**

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1346480.25	1,346,480.23	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	145659.00	145,858.18	(199.18)	-0.1%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	5000.00	4,148.23	851.77	17.0%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	122,164.02	77,835.98	38.9%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	2,607.66	7,392.34	73.9%
AA.1170.000	FRANCHISES	30,000.00	17,318.83	12,681.17	42.3%
AA.1230.000	TREASURER FEES	1,500.00	1,085.00	415.00	27.7%
AA.1235.000	TAX ADVERTISING FEES	275.00		275.00	100.0%
AA.1255.000	CLERK FEES	50.00	55.75	(5.75)	-11.5%
AA.1520.000	POLICE FEES	240.00	185.00	55.00	22.9%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00		3,000.00	100.0%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	370.00	(170.00)	-85.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	21,652.00	(6,652.00)	-44.3%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	323,440.72	66,559.28	17.1%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	2,190.00	6,810.00	75.7%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	3,400.00	11,600.00	77.3%
AA.2012.000	CONCESSION FEES	6,000.00	6,642.75	(642.75)	-10.7%
AA.2064.000	EVENT RENTAL FEES	600.00		600.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	1,790.00	6,210.00	77.6%
AA.2067.000	PAVILION RENTAL FEES	1,800.00	55.00	1,745.00	96.9%
AA.2112.000	ZONING VARIANCE APPL FEES	70.00	210.00	(140.00)	-200.0%
AA.2115.000	SITE PLAN REVIEW FEES	500.00	1,535.00	(1,035.00)	-207.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	700.00	0.00	0.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	1,050.00	(700.00)	-200.0%
AA.2210.000	GENERAL SERVICES, OTHER GOV'TS - SRO	75,000.00	19,832.10	55,167.90	73.6%
AA.2260.000	STOP DWI RECEIPTS FROM COUNTY	2,000.00		2,000.00	
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOV'TS	210,843.00	210,843.00	0.00	0.0%
AA.2401.000	INTEREST AND EARNINGS	1,500.00	1,739.83	(239.83)	-16.0%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	272.16	207.84	43.3%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	40.51	29.49	42.1%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	25.47	4.53	15.1%
AA.2401.600	Interest Earned - Interfund loan	-	22,383.75	(22,383.75)	
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	4.21	5.79	57.9%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	8,400.00	(1,400.00)	-20.0%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	60.00	10.00	50.00	83.3%
AA.2540.000	BINGO LICENSES	500.00		500.00	100.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	25,000.00	16,602.00	8,398.00	33.6%
AA.2560.000	STREET OPENING PERMIT	-		0.00	
AA.2590.000	PERMITS, OTHER	100.00		100.00	100.0%
AA.2610.000	FINES AND FORFEITED BAIL	40,000.00	18,223.00	21,777.00	54.4%
AA.2650.000	SALE OF SCRAP AND EXCESS	-	8,812.07	(8,812.07)	
AA.2665.000	SALE OF EQUIPMENT	-	2,125.00	(2,125.00)	
AA.2680.000	Insurance Recoveries	-		0.00	
AA.2701.000	Refund of prior year's expend	-	1,128.05	(1,128.05)	
AA.2705.000	GIFTS AND DONATIONS	-	50,400.00	(50,400.00)	
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2770.000	Unclassified	-		0.00	
AA.2801.000	INTERFUND REVENUES	31,875.00	34,375.00	(2,500.00)	-7.8%
AA.3005.000	ST AID, MORTGAGE TAX	18,000.00	17,766.64	233.36	
AA.3089.000	STATE AID OTHER GENERAL GOV (PCA pmt)	-		0.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic grant)	2,900.00		2,900.00	100.0%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	18,012.58	31,987.42	64.0%
AA.3889.000	ST AID, Other Cul & Rec Aid	-		0.00	
AA.3960.000	State, Emergency Disaster Aid	-	4,662.62	(4,662.62)	
AA.4960.000	Federal, Emergency Disaster Aid	-	27,975.70	(27,975.70)	



AA.4389.000	FEDERAL AID, OTHER PUBLIC SAFETY	-		0.00	
AA.5031.000	INTERFUND TRANSFERS	41,383.75	19,000.00	22,383.75	
AA.5791.000	Proceeds of refunding bonds		25,000.00	(25,000.00)	
<b>Report Totals</b>		<b>2,749,294.00</b>	<b>2,510,872.06</b>	<b>238,421.94</b>	<b>8.7%</b>

**Expenses:**

		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	3,921.98	2178.02	35.7%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	1,465.26	1434.74	49.5%
TOTAL		9,000.00	5,387.24	3,612.76	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	17,279.36	8820.64	33.8%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	3,636.50	863.50	19.2%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	265.92	834.08	75.8%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	849.14	1150.86	57.5%
TOTAL		33,700.00	22,030.92	11,669.08	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	1,561.92	838.08	34.9%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	172.27	827.73	82.8%
TOTAL		3,400.00	1,734.19	1,665.81	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	301.56	4698.44	94.0%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	
TOTAL		5,000.00	301.56	4,698.44	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	8,620.04	5379.96	38.4%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	-	300.00	100.0%
AA.1362.400	TAX ADVERTISING - CONTRACTUAL	340.00	-	340.00	100.0%
TOTAL		640.00	-	640.00	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	29,519.64	12980.36	30.5%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	5,776.97	14223.03	71.1%
AA.1410.400	CLERK - CONTRACTUAL	18,970.09	13,380.71	5589.38	29.5%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	2,783.60	1216.40	30.4%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	1,784.32	3715.68	67.6%
TOTAL		90,970.09	53,245.24	37,724.85	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	53,002.09	(33002.09)	-165.0%
AA.1450.400	ELECTIONS - CONTRACTUAL	1,029.91	1,029.91	0.00	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	4,047.65	2352.35	36.8%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	7,999.68	4000.32	33.3%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	4,869.49	6130.51	55.7%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	5,678.30	3321.70	36.9%
TOTAL		38,400.00	22,595.12	15,804.88	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	0.00	0.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	2,035.72	964.28	32.1%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	182,421.87	117578.13	39.2%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00	-	4200.00	100.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	14,743.22	55256.78	78.9%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	-	5000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	1,653.14	1346.86	44.9%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	2,241.27	1008.73	31.0%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	10,739.00	5,123.16	5615.84	52.3%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	2,627.80	5372.20	67.2%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	37,261.00	37,261.00	0.00	0.0%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	40,000.00	11,000.00	29000.00	72.5%

TOTAL		481,450.00	257,071.46	224,378.54	
AA.3410.400	FIRE - CONTRACTUAL	118,000.00	46,816.58	71183.42	60.3%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	5,451.44	6548.56	54.6%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	1,480.27	4519.73	75.3%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	23,000.00	19,281.48	3718.52	16.2%
	<b>TOTAL</b>	<b>159,000.00</b>	<b>73,029.77</b>	<b>85,970.23</b>	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	13,850.00	26150.00	65.4%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	496.26	703.74	58.6%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	75,250.74	84749.26	53.0%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	1,072.27	8927.73	89.3%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	34,361.40	17138.60	33.3%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	10,000.00	9,103.52	896.48	9.0%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	2,337.06	1162.94	33.2%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	5,465.73	8534.27	61.0%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	36,928.00	13,718.79	23209.21	62.8%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	264.39	3235.61	92.4%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	2,344.81	3655.19	60.9%
AA.5110.430	S STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	2,207.86	2792.14	55.8%
AA.5110.432	Tools	5,000.00			
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	4,939.18	8060.82	62.0%
AA.5110.440	STREET MAINT - INSURANCE EXP	35,419.00	35,419.00	0.00	0.0%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	1,500.00		1500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	50,000.00	55,245.85	(5245.85)	-10.5%
AA.5132.450	GARAGE - RENT	12,000.00	7,407.75	4592.25	38.3%
	<b>TOTAL</b>	<b>417,847.00</b>	<b>249,213.35</b>	<b>163,633.65</b>	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00	968.08	4031.92	80.6%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	2,500.00	3,274.15	(774.15)	-31.0%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,500.00		10500.00	100.0%
	<b>TOTAL</b>	<b>18,000.00</b>	<b>4,242.23</b>	<b>13,757.77</b>	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	35,000.00	20,677.10	14322.90	40.9%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamber)	1,000.00	500.00	500.00	50.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	82,000.00	53,367.10	28632.90	34.9%
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00	420.62	(20.62)	-5.2%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	75,441.00	44,716.17	30724.83	40.7%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	68,000.00	40,109.14	27890.86	41.0%
AA.7110.200	PARKS - EQUIPMENT	10,000.00		10000.00	100.0%
AA.7110.400	PARKS - CONTRACTUAL	14,823.80	18,163.53	(3339.73)	-22.5%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	678.68	521.32	43.4%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	2,493.08	6506.92	72.3%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	13,000.00	7,725.68	5274.32	40.6%
AA.7110.421	PARKS-CONTR-TRAINING/CONFERENCES	1,000.00		1000.00	100.0%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES	2,500.00	516.19	1983.81	79.4%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	3,688.71	7811.29	67.9%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,500.00	855.87	2644.13	75.5%
AA.7110.440	PARKS-CONT-INSURANCE EXP	30,743.20	30,737.20	6.00	0.0%
	<b>TOTAL</b>	<b>323,108.00</b>	<b>203,471.97</b>	<b>119,636.03</b>	
AA.7140.400	COMM CENTER - CONTR EXPENSE	7,000.00	7,024.65	(24.65)	-0.4%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	8,518.96	8181.04	49.0%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	759.76	4240.24	84.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	1,000.00	25.00	975.00	97.5%
	<b>TOTAL</b>	<b>29,700.00</b>	<b>16,328.37</b>	<b>13,371.63</b>	

AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	16,059.00	16,059.00	0.00	0.0%
AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	18,104.56	6895.44	27.6%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	394.23	405.77	50.7%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	14,143.00	6857.00	32.7%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	13,590.99	11409.01	45.6%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00		600.00	100.0%
	<b>TOTAL</b>	<b>88,459.00</b>	<b>62,291.78</b>	<b>26,167.22</b>	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	809.25	390.75	32.6%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	29,680.02	23319.98	44.0%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	7,395.85	(2895.85)	-64.4%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	1,358.35	1641.65	54.7%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	161.41	838.59	83.9%
	<b>TOTAL</b>	<b>63,300.00</b>	<b>38,595.63</b>	<b>24,704.37</b>	
AA.8140.400	STORM SEWERS - CONTRACTUAL	21,000.00	3,481.99	17518.01	83.4%
	<b>TOTAL</b>	<b>21,000.00</b>	<b>3,481.99</b>	<b>17,518.01</b>	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	56,000.00	39,580.00	16420.00	29.3%
	<b>TOTAL</b>	<b>56,000.00</b>	<b>39,580.00</b>	<b>16,420.00</b>	
AA.8170.400	STREET CLEANING - CONTRACTUAL	8,153.00	8,153.00	0.00	0.0%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENA	500.00	391.92	108.08	21.6%
	<b>TOTAL</b>	<b>8,653.00</b>	<b>8,544.92</b>	<b>108.08</b>	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	40,000.00	39,198.00	802.00	2.0%
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	226.30	373.70	62.3%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	887.30	1112.70	55.6%
	<b>TOTAL</b>	<b>42,600.00</b>	<b>40,311.60</b>	<b>2,288.40</b>	
<b>EMPLOYEE BENEFITS</b>					
AA.9010.800	STATE RETIREMENT	73,000.00	69,517.00	3483.00	4.8%
AA.9015.800	POLICE & FIREMEN RETIREMENT	55,000.00	54,689.00	311.00	0.6%
AA.9025.800	LOSAP	20,000.00	7,500.00	12500.00	62.5%
AA.9030.800	SOCIAL SECURITY	82,140.00	46,401.50	35738.50	43.5%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	46,235.17	8764.83	15.9%
AA.9050.800	UNEMPLOYMENT INSURANCE	20,000.00	21,665.40	(1665.40)	-8.3%
AA.9055.800	DISABILITY INSURANCE	1,500.00	934.73	565.27	37.7%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	92,224.26	97775.74	51.5%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	35,807.12	37192.88	50.9%
	<b>TOTAL</b>	<b>569,640.00</b>	<b>374,974.18</b>	<b>194,665.82</b>	
<b>DEBT SERVICE</b>					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%
AA.9710.710	BOND INTEREST - Fire Station	6,300.00	3,600.00	2700.00	42.9%
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00	0.0%
AA.9710.670	BOND PRINCIPAL - FIRE TRUCK 2011	35,000.00	35,000.00	0.00	0.0%
AA.9710.770	BOND INTEREST - FIRE Truck	8,100.00	6,772.50	1327.50	16.4%
AA.9710.760	Bond Interest - Mun Building 2011	28,000.00	26,753.30	1246.70	4.5%
	<b>TOTAL</b>	<b>172,400.00</b>	<b>167,125.80</b>	<b>5,274.20</b>	
	<b>Total Expenditures</b>	<b>2749861.00</b>	<b>1745741.69</b>	<b>999119.31</b>	<b>36.3%</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>-567.00</b>	<b>765,130.37</b>		

# Joint Activity Budget

Village of Watkins Glen

2020-2021

## REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	% unrealized
		ACTUAL	ACTUAL	REVENUE	
JT.2120.000	SEWER RENTS	1,932,000.00	1,449,122.94	482877.06	25.0%
JT.2401.000	INTEREST EARNED	163.00	329.61	(166.61)	-102.2%
JT.5031.000	Interfund Transfers	0.00			
<b>Total Revenues</b>		<b>1,932,163.00</b>	<b>1,449,452.55</b>	<b>482710.45</b>	<b>32180.7%</b>

## EXPENDITURES:

HOME & COMMUNITY SERVICES	DESCRIPTION	BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
<b>SEWER ADMINISTRATION</b>					
JT.8110.110	Pers. Serv. Office Staff	25,000.00	7,960.10	17039.90	100.0%
JT.8110.400	Contractual	8,500.00	3,720.59	4779.41	100.0%
JT.8110.401	Attorney Fees	5,000.00	246.50	4753.50	100.0%
JT.8110.420	Maintenance & Repairs	11,000.00	1,848.66	9151.34	100.0%
JT.8110.421	Janitorial Supplies	1,500.00	1,327.37	172.63	100.0%
JT.8110.425	Office Supplies	2,500.00	2,261.72	238.28	100.0%
JT.8110.430	Clothing & Safety Supplies	7,500.00	2,036.08	5463.92	100.0%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
<b>TOTAL</b>		<b>111,000.00</b>	<b>19,401.02</b>	<b>91598.98</b>	<b>100.0%</b>

## SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	102,280.74	97719.26	48.9%
JT.8130.105	Personal Services Overtime	30,000.00	5,566.26	24433.74	81.4%
JT.8130.200	Equipment	45,300.00		45300.00	100.0%
JT.8130.400	Contractual	5,000.00	108.20	4891.80	97.8%
JT.8130.401	Contractual - Engineers	7,500.00		7500.00	100.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	2,412.94	1087.06	31.1%
JT.8130.411	Utility Expense Phone	2,400.00	1,515.05	884.95	36.9%
JT.8130.412	Utility Expense Internet	3,500.00	1,852.03	1647.97	47.1%
JT.8130.413	Utility Expense Water	35,000.00	9,514.50	25485.50	72.8%
JT.8130.414	Utility Expense Electric	90,000.00	27,766.06	62233.94	69.1%
JT.8130.415	Utility Expense Natural Gas	25,000.00	4,561.11	20438.89	81.8%
JT.8130.420	Maintenance & Repair	25,000.00	2,940.25	22059.75	88.2%
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%
JT.8130.422	Lab Supplies	10,000.00	3,517.03	6482.97	64.8%
JT.8130.425	Lab Analysis Microbac	15,000.00	11,477.68	3522.32	23.5%
JT.8130.426	Solids Disposal	95,000.00	7,383.49	87616.51	92.2%
JT.8130.430	Tools	7,500.00	152.99	7347.01	98.0%
JT.8130.431	Materials & Supplies	7,500.00	100.42	7399.58	98.7%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%
JT.8130.435	Fuel - Vehicles	3,500.00	570.73	2929.27	83.7%
JT.8130.439	SPEDES/Permits	12,000.00	10,110.00	1890.00	15.8%
JT.8130.440	Chlorine	500.00		500.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	1,500.00		1500.00	100.0%
JT.8130.442	Alum Expense	92,000.00	24,914.64	67085.36	72.9%
JT.8130.443	Polymer Expense	12,000.00	4,903.00	7097.00	59.1%
JT.8130.444	Training/membership/conferences	12,500.00	2,495.00	10005.00	80.0%
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	19.16	4480.84	99.6%
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%
<b>TOTAL</b>		<b>759,200.00</b>	<b>225,451.89</b>	<b>533748.11</b>	<b>70.3%</b>

EMPLOYEE BENEFITS

JT.9010.800	State Retirement	42,000.00	23,480.00	18520.00	44.1%
JT.9030.800	Social Security	28,500.00	8,690.87	19809.13	69.5%
JT.9040.800	Workers Compensation	15,000.00	10,110.52	4889.48	32.6%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disability Insurance	200.00	181.30	18.70	9.3%
JT.9060.800	Health Insurance Premiums	55,000.00	34,227.50	20772.50	37.8%
JT.9089.800	Compensated Absenses	0.00		0.00	
<b>TOTAL</b>		<b>141,700.00</b>	<b>76,690.19</b>	<b>65009.81</b>	<b>45.9%</b>

DEBT SERVICE

JT.9710.600	Bond Principal Exp	701,950.00		701950.00	100.0%
JT.9710.700	Bond Interest Exp.	30,313.00	11,085.96	19227.04	63.4%
JT.9950.000	Transfer, Capital Reserves Fund	188,000.00		188000.00	100.0%
<b>TOTAL</b>		<b>920,263.00</b>	<b>11,085.96</b>	<b>909177.04</b>	<b>98.8%</b>

**Total Expenditures** 1,932,163.00 332,629.06 1,599,533.94

**Excess of Revenues over Expenditures for Report** 0.00 1,116,823.49

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

**Sewer Budget**  
Village of Watkins Glen  
2020-2021

**REVENUES:**

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,530,647.00	865,826.21	664820.79	43.4%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00	22,500.00	0.00	0.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	8,000.00		8000.00	100.0%
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	72,326.59	57673.41	44.4%
GG.2401.000	INTEREST EARNED	500.00	475.21	24.79	5.0%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	97.98	82.02	45.6%
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.34	(0.34)	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00			
GG2665.000	Sale of Equipment	0.00			
GG.2680.000	insurance recoveries	0.00			
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00	299.27	(299.27)	
GG.3901.000	STATE AID	0.00			
GG5031.000	Interfund Transfers	0.00			
<b>Total Revenues</b>		<b>1,691,827.00</b>	<b>961,525.60</b>	<b>730301.40</b>	<b>43.2%</b>

**EXPENDITURES:**

		YEAR-TO-DATE			%
HOME & COMMUNITY SERVICES		BUDGET	EXPENDITURES	BALANCE	remaining
<b>SEWER ADMINISTRATION</b>					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	5,088.70	2811.30	35.6%
GG.8110.110	Pers. Serv. Office Staff	25,000.00	12,858.85	12141.15	48.6%
GG.8110.400	Contractual	9,900.00	14,504.20	(4604.20)	-46.5%
GG.8110.401	Attorney Fees	5,000.00	4,796.88	203.12	4.1%
GG.8110.420	Maintenance & Repairs	6,000.00	4,669.56	1330.44	22.2%
GG.8110.425	Office Supplies	1,500.00	453.51	1046.49	69.8%
GG.8110.430	Clothing & Safety Supplies	1,000.00		1000.00	100.0%
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
<b>TOTAL</b>		<b>61,300.00</b>	<b>45,901.60</b>	<b>15398.40</b>	<b>25.1%</b>
<b>SANITARY SEWER</b>					
GG.8120.100	Personal Services	49,896.00	20,796.88	29099.12	58.3%
GG8120.105	Personal Services Overtime	2,500.00	1,215.99	1284.01	51.4%
GG.8120.200	Equipment	50,000.00	6,444.73	43555.27	87.1%
GG.8120.400	Contractual	1,000.00	923.05	76.95	7.7%
GG.8120.410	Utility Expense	4,000.00	2,831.14	1168.86	29.2%
GG.8120.420	Collection System	15,000.00	8,483.11	6516.89	43.4%
GG.8120.430	Sewage Pump Station	10,000.00	2,218.68	7781.32	77.8%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
<b>TOTAL</b>		<b>133,146.00</b>	<b>42,913.58</b>	<b>90232.42</b>	<b>67.8%</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL PLANT</b>					
GG.8130.400	Contractual	1,362,060.00	1,028,622.49	333437.51	24.5%
<b>EMPLOYEE BENEFITS</b>					
GG.9010.800	State Retirement	10,000.00	7,925.00	2075.00	20.8%
GG.9030.800	Social Security	5,000.00	3,052.74	1947.26	38.9%
GG.9040.800	Workers Compensation	3,750.00	591.48	3158.52	84.2%
GG.9050.800	Unemployment Insurance	13,104.00	13,104.00	0.00	0.0%
GG.9055.800	Disability Insurance	50.00		50.00	100.0%
GG.9060.800	Health Insurance Premiums	10,000.00		10000.00	100.0%
GG9089.800	Compensated Absences	5,650.00	1,663.57	3986.43	70.6%
<b>TOTAL</b>		<b>47,554.00</b>	<b>26,336.79</b>	<b>21217.21</b>	<b>44.6%</b>

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,850.00	24,850.00	0.00	0.0%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
<b>TOTAL</b>		<b>87,767.00</b>	<b>54,850.00</b>	<b>32917.00</b>	

**Total Expenditures** 1,691,827.00 1,198,624.46 493,202.54

**Excess of Revenues over Expenditures for Report** 0.00 -237,098.86

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

# Water Budget

## Village of Watkins Glen

### 2020-2021

**REVENUES:**

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	837,860.00	626,122.50	211737.50	25.3%
FF.2142.000	Unmetered Water Sales	3,000.00	14,140.50	(11140.50)	-371.4%
FF.2144.000	Water Service Charges	1,600.00	1,585.00	15.00	0.9%
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	8.61	5991.39	99.9%
FF.2378.500	Water Services, other Governments - Dix	95,000.00	95,889.07	(889.07)	-0.9%
FF.2401.000	Interest Earned	800.00	491.36	308.64	38.6%
FF.2401.100	Interest - Capital Reserve	30.00	12.48	17.52	58.4%
FF.2701.000	Refund of Prior Year's Expenditure	0.00	202.91	(202.91)	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
	<b>Total Revenues</b>	<b>944,290.00</b>	<b>738,452.43</b>	<b>205837.57</b>	<b>21.8%</b>

**EXPENDITURES:**

	HOME AND COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
<b>WATER ADMINISTRATION</b>					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	5,088.70	2811.30	35.6%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	16,387.72	8612.28	34.4%
FF.8310.140	Pers Serv. Superintendent	23,000.00	14,687.90	8312.10	36.1%
FF.8310.400	Contractual	19,081.00	20,947.95	(1866.95)	-9.8%
FF.8310.401	Attorney Expense	4,500.00	487.50	4012.50	89.2%
FF.8310.420	Maintenance & Repairs	8,500.00	4,937.46	3562.54	41.9%
FF.8310.425	Office Supplies	2,500.00	613.83	1886.17	75.4%
FF.8310.430	Clothing and Safety Supplies	7,500.00	1,098.64	6401.36	85.4%
FF.8310.440	Insurance Expense	35,419.00	35,419.00	0.00	0.0%
	<b>TOTAL</b>	<b>133,400.00</b>	<b>99,668.70</b>	<b>33731.30</b>	

**SOURCE OF SUPPLY, POWER, PUMPING**

FF.8320.100	Personal Services	190,700.00	120,639.93	70060.07	36.7%
FF.8320.115	Personal Services Overtime	14,500.00	7,595.53	6904.47	47.6%
FF.8320.180	Personal Services	450.00	268.25	181.75	40.4%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	591.18	3408.82	85.2%
FF.8320.410	Utility Expense	62,000.00	46,810.62	15189.38	24.5%
FF.8320.420	Maintenance & Repairs	20,000.00	5,590.80	14409.20	72.0%
FF.8320.421	Training/memberships/conferences	3,500.00	969.00	2531.00	72.3%
FF.8320.422	Lubrication	3,500.00	26.98	3473.02	99.2%
FF.8320.423	lab equipment	7,500.00	754.87	6745.13	89.9%
FF.8320.424	Lab Supplies	2,250.00	513.34	1736.66	77.2%
FF.8320.425	Lab Analisis Microbac	5,250.00	2,108.58	3141.42	59.8%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	1,000.00	24.62	975.38	97.5%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	8,500.00	3,565.30	4934.70	58.1%
FF.8320.432	Tools	7500.00	365.32	7134.68	95.1%
FF83420.433	Instrumentation	3000.00		3000.00	100.0%
FF83420.435	Fuel	500.00		500.00	100.0%
	<b>TOTAL</b>	<b>386,400.00</b>	<b>189,824.32</b>	<b>196575.68</b>	

**PURIFICATION**



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

**TRANSMISSION & DISTRIBUTION**

FF.8340.420	Maintenance & Repairs	25,000.00	2,529.24	22470.76	89.9%
FF.8340.421	Valves(Distribution)	20,000.00	984.00	19016.00	95.1%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	6,000.00	-1,687.90	7687.90	128.1%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	1,190.21	1809.79	60.3%
	<b>TOTAL</b>	<b>60,500.00</b>	<b>3,015.55</b>	<b>57484.45</b>	

**EMPLOYEE BENEFITS**

FF.9010.800	State Retirement	30,000.00	26,323.00	3677.00	12.3%
FF.9030.800	Social Security	16,500.00	12,327.06	4172.94	25.3%
FF.9040.800	Workers Compensation	11,000.00	10,741.55	258.45	2.3%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	178.11	21.89	10.9%
FF.9060.800	Health Insurance Premiums	40,000.00	26,871.00	13129.00	32.8%
FF.9089.000	Compensated Absences	28,000.00	4,636.61	23363.39	83.4%
	<b>TOTAL</b>	<b>129,700.00</b>	<b>81,077.33</b>	<b>48622.67</b>	

**DEBT SERVICE**

FF.9710.600	BOND PRINCIPAL	130,000.00	60,000.00	70000.00	53.8%
FF.9710.700	BOND INTEREST	31,987.22	16,357.31	15629.91	48.9%
FF.9730.700	Bond Anticipation notes interest	8,267.18		8267.18	
FF9785.600	Installment purchase debt principal (truck)	7,920.32	6,429.32	1491.00	18.8%
FF9785.700	Installment purchase debt interest	1,029.19		1029.19	100.0%
FF.9795.000	Interfund Loan Interest		22,383.75		
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75	19,000.00	22383.75	54.1%
	<b>TOTAL</b>	<b>220,587.66</b>	<b>124,170.38</b>	<b>118,801.03</b>	

**Total Expenditures** **944,287.66** **502,014.39** **464,657.02** **49.2%**

**Excess of Revenues over Expenditures for Report** **2.34** **236,438.04**

# **Officer Complaint Policy for the Watkins Glen Police Department**

**Sergeant in Charge Ethan T. Mosher**

**January 22, 2021**

The reason to implement such policy labeled above is to provide honesty, accountability, professionalism and transparency between the community members and the Watkins Glen Police Department for the purpose of building honest and positive relations. This policy is also part of the New York State Police Reform and Reinvention Collaborative plan issued by Governor Andrew Cuomo as an executive order.

## **DOCUMENTING AN OFFICIAL OFFICER COMPLAINT**

Attached to this document is an “*officer complaint form*”. This form is to be fully completed by the complainant, as well as by the officer taking the official written complaint. The officer who is taking the official written complaint may NOT be the same officer the complaint is in reference to. In the case there is no other officer on duty at the time the official complaint is to be generated, the complainant must wait and see the Sergeant in Charge at their next possible convenience. There is to be an incident created within our IMPACT blotter system to document the complaint. Additional pages or paperwork must be attached with the complaint and the paperwork must be given to the Sergeant in Charge as soon as possible.

## **THE INVESTIGATION INTO THE OFFICER COMPLAINT**

Once the Sergeant in Charge obtains the official complaint, the official internal investigation begins regarding the officer complaint. The investigation will have several parts to ensure the complaint is handled properly and honestly. The Sergeant in Charge will first contact any witness’ regarding the complaint and if needed will have them come to the office to complete a statement regarding the incident. The sergeant in Charge will then begin an in depth investigation into the matter to include reviewing body camera footage, speaking to and obtaining statements from a witness, checking security footage and more.

After reviewing the information provided and details available, the Sergeant in Charge will then make a determination whether or not there was any misconduct, concerning behavior or actions, regarding the matter which the complaint was generated. The Sergeant in Charge will either find the complaint against the officer FOUNDED or UNFOUNDED.

## **MOVING FORWARD WITH A FOUNDED *or* UNFOUNDED COMPLAINT**

Once the Sergeant in Charge has made a decision regarding the official officer complaint, if FOUNDED, the Sergeant in Charge will then present the complaint and all information gathered and provided to the Village Board of Trustees as a whole (5 members). The Sergeant in Charge will explain his findings as FOUNDED. The village Board will then vote individually whether they believe the complaint to be FOUNDED or UNFOUNDED. If three or more Trustees vote FOUNDED, the complaint will be deemed FOUNDED. If three or more Trustees vote UNFOUNDED, the official complaint will be UNFOUNDED.

If the Sergeant in Charge deems the complaint to be UNFOUNDED, the incident and complaint will then be brought in front of TWO of the Village Board members. A select and designated TWO board members will be part of the "officer complaint investigation team". At this time, the Sergeant in Charge will then provide his opinion and findings to the members and explain his reason for the complaint to be UNFOUNDED. The two board members will then determine/vote if there is sufficient reason/evidence to have the complaint be FOUNDED or UNFOUNDED. If the Sergeant in Charge and BOTH board members deem the complaint to be UNFOUNDED, the complaint goes no further and will ultimately be considered UNFOUNDED. This will mean the complaint will still be documented as an official officer complaint obtained in IMPACT, though the complaint will not be placed into the officer's file and there will be no disciplinary to follow.

In the event the Sergeant in Charge deems the complaint UNFOUNDED and BOTH designated board members deem the incident to be FOUNDED, the procedure will move forward as listed below in **1AB**.

In the event the Sergeant in Charge deems a complaint against an officer to be UNFOUNDED and at least ONE of the board members on the officer complaint investigation team determines the same complaint to be UNFOUNDED, the official officer complaint will be officially UNFOUNDED and there will be nothing further moving forward with the complaint. The complaint will not be placed into the officers file and there will be no possible disciplinary action taken as a result of the officer complaint.

**1AB** The Village Board of Trustees will be provided all information, statements, videos, body camera video and findings which were obtained during the internal investigation. After each board member completes their review of the incident, they will vote individually on whether they believe the complaint to be FOUNDED or UNFOUNDED. There must be a "majority rules"

**1AB** (continued) finding to determine whether the complaint is FOUNDED or UNFOUNDED. The vote will result in a 3-2 finding in the closest case scenario in favor of either FOUNDED or UNFOUNDED. Again, if three (or more) of the five voters deems UNFOUNDED, the complaint will officially be ruled as UNFOUNDED and there will be no disciplinary against the officer and nothing will be in the file of such officer in question. If three (or more) of the five board members deem FOUNDED, the complaint will be officially FOUNDED and the officer will face possible disciplinary action. At minimum the complaint will be filed and documented into the officer's official file.

### **COMPLAINT AGAINST THE SERGEANT IN CHARGE**

In the event an official complaint is made against the Sergeant in Charge, the official officer complaint form will still be completed by the complainant and officer taking the complaint, though not to be received by the Sergeant in Charge. The Sergeant in Charge will then obtain and provide all the relevant paperwork and body camera video to the Mayor. The Mayor can move forward with determining how to proceed or if to proceed.

### **SEXUAL OR PHYSICAL ABUSE TO INCLUDE EXCESSIVE FORCE OR OTHER MORE SERIOUS COMPLAINTS AGAINST AN OFFICER**

In the event a complaint is lodged against an officer which alleges either sexual abuse, whether verbal or physical, physical abuse or other more serious allegations, the complaint will be immediately brought to the Mayor's attention. The Sergeant in Charge, Mayor, and possibly village board members will then decide if immediate disciplinary action (to include suspension) is necessary while the allegations are investigated.

### **TIME FRAME FOR RECEIVING COMPLAINTS AGAINST AN OFFICER**

Any complaint which the Sergeant in Charge deems to be minor, must be received within one week from the alleged incident. Sexual or physical abuse complaints, or other more serious complaints, can be received without any time frame restriction. The Sergeant in Charge will use discretion to deem the complaint minor or major and can get the opinion of the Mayor if need be.

**A BOND RESOLUTION, DATED FEBRUARY 16, 2021, OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN, SCHUYLER COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING A WATER SYSTEM CAPITAL IMPROVEMENTS PROJECT, AT AN ESTIMATED MAXIMUM COST OF \$21,500,000 AND AUTHORIZING THE ISSUANCE OF SERIAL BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$21,500,000 PURSUANT TO THE LOCAL FINANCE LAW TO FINANCE SUCH PURPOSE, SUCH AMOUNT TO BE OFFSET BY ANY FEDERAL, STATE, COUNTY AND/OR LOCAL FUNDS RECEIVED, AND DELEGATING THE POWER TO ISSUE BOND ANTICIPATION NOTES IN ANTICIPATION OF THE SALE OF SUCH BONDS TO THE VILLAGE TREASURER.**

WHEREAS, the Village Board of Trustees of the Village of Watkins Glen, in the County of Schuyler, New York (the "Village") desires to undertake a capital improvements project for the reconstruction of and construction of improvements to the Village Water System; and

WHEREAS, the Village intends to apply for one or more grants to pay for a portion of such project costs.

NOW THEREFORE,

BE IT RESOLVED, by the Village Board of Trustees (by the favorable vote of not less than two-thirds of all the members of the Board of Trustees) as follows:

SECTION 1. The Village is hereby authorized to undertake a certain water system capital improvements project, such work to generally consist of (but not be limited to) rehabilitation and upgrades to the raw water intake system, rehabilitation of the existing raw water pump station or the construction of a new raw water pump station and the removal and decommissioning of the old pump station, upgrades and improvements to the water treatment plant, rehabilitation of the Steuben Street storage tank, upgrades and improvements to the Steuben Street pump station and upgrades to the water distribution system, including, but not limited to, the installation of approximately 37,500 linear feet of water main along various roads in the Village, as well as other improvements as more fully identified in (or contemplated by) a preliminary engineering report prepared by MRB Group supplemented and amended by Larson Design Group, and including all preliminary work and necessary equipment, materials, and related site work and any preliminary costs and other improvements and costs incidental thereto and in connection with the financing thereof (collectively, the "Purpose"). The estimated maximum cost of the Purpose is \$21,500,000.

SECTION 2. The Village Board of Trustees plans to finance the estimated maximum cost of the Purpose by the issuance of serial bonds of the Village in an aggregate principal amount not to exceed \$21,500,000, hereby authorized to be issued therefor pursuant to the Local Finance Law, such amount to be offset by any federal, state, county and/or local funds

received, including but not limited to, the application of grant funds received or expected to be received from New York State, New York State Environmental Facilities Corporation (“EFC”), USDA Rural Development Agency and other funding sources. Unless paid from other sources or charges, the cost of such improvements is to be paid by the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the Purpose is a class of objects or purposes described in subdivision 1 of paragraph (a) of Section 11.00 of the Local Finance Law, and that the period of probable usefulness of such Purpose is 40 years.

SECTION 4. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any notes issued in anticipation of the sale of such bonds.

SECTION 5. It is hereby determined the proposed maturity of the obligations authorized by this resolution will be in excess of five years.

SECTION 6. The faith and credit of the Village are hereby irrevocably pledged for the payment of the principal of and interest on such bonds (and any bond anticipation notes issued in anticipation of the sale of such bonds) as the same respectively become due and payable. An annual appropriation will be made in each year sufficient to pay the principal of and interest on such bonds or notes becoming due and payable in such year. Unless paid from other sources or charges, there will annually be levied on all the taxable real property of the Village a tax sufficient to pay the principal of and interest on such bonds or notes as the same become due and payable.

SECTION 7. Subject to the provisions of this resolution and of the Local Finance Law, and pursuant to the provisions of Section 21.00 relative to the authorization of the issuance of bonds with substantially level or declining annual debt service, Section 30.00 relative to the authorization of the issuance of bond anticipation notes and of Section 50.00, Sections 56.00 to 60.00, Section 62.00, Section 62.10, Section 63.00, and Section 164.00 of the Local Finance Law, the powers and duties of the Village Board of Trustees pertaining or incidental to the sale and issuance of the obligations herein authorized, including but not limited to authorizing bond anticipation notes and prescribing the terms, form and contents and details as to the sale and issuance of the bonds herein authorized and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said notes, are hereby delegated to the Village Treasurer, the chief fiscal officer of the Village. Without in any way limiting the scope of the foregoing delegation of powers, the Village Treasurer, to the extent permitted by Section 58.00(f) of the Local Finance Law, is specifically authorized to accept bids submitted in electronic format for any bonds or notes of the Village.

SECTION 8. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Local Finance Law, for the purpose or purposes described in this resolution.

SECTION 9. This resolution shall constitute the declaration (or reaffirmation) of the Village’s “official intent” to reimburse the expenditures authorized in this resolution with the

proceeds of the bonds, notes or other obligations authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 10. The Village Treasurer is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution, and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and may designate the bonds authorized by this resolution, and any notes issued in anticipation thereof, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3) of the Code.

SECTION 11. The Village Treasurer is further authorized to enter into a continuing disclosure agreement with the initial purchaser of the bonds or notes authorized by this resolution, containing provisions which are satisfactory to such purchaser in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 12. The Village Treasurer is further authorized to call in and redeem any outstanding obligations that were authorized hereunder (at such times and in such amounts and maturities as may be deemed appropriate after consultation with Village officials and the Village's municipal advisor), to approve any related notice of redemption, and to take such actions and execute such documents as may be necessary to effectuate any such calls for redemption pursuant to Section 53.00 of the Local Finance Law, with the understanding that no such call for redemption will be made unless such notice of redemption shall have first been filed with the Village Clerk.

SECTION 13. The Village has complied with applicable federal, state and local laws and regulations regarding environmental matters, including compliance with the New York State Environmental Quality Review Act ("SEQRA"), comprising Article 8 of the Environmental Conservation Law and, in connection therewith, duly issued a negative declaration and/or other applicable documentation, and therefore, no further action under SEQRA is necessary.

SECTION 14. To the extent applicable, the Village Treasurer is hereby authorized to execute and deliver in the name and on behalf of the Village a project financing agreement prepared by the New York State EFC (the "SRF Project Financing Agreement"). To the extent applicable, the Village Treasurer and the Village Clerk and all other officers, employees and agents of the Village are hereby authorized and directed for and on behalf of the Village to execute and deliver all certificates and other documents, perform all acts and do all things required or contemplated to be executed, performed or done by this resolution or any document or agreement approved hereby, including, but not limited to, the SRF Project Financing Agreement.

SECTION 15. In the absence or unavailability of the Village Treasurer, the Deputy Treasurer is hereby specifically authorized to exercise the powers delegated to the Village Treasurer in this resolution.

SECTION 16. The validity of such serial bonds or of any bond anticipation notes issued in anticipation of the sale of such serial bonds may be contested only if:

1. (a) such obligations were authorized for an object or purpose for which the Village is not authorized to expend money, or

(b) the provisions of the law which should be complied with as of the date of publication of this notice were not substantially complied with

and an action, suit or proceeding contesting such validity is commenced within 20 days after the date of such publication of this notice, or

2. such obligations were authorized in violation of the provisions of the Constitution of New York.

SECTION 17. This Resolution is subject to permissive referendum pursuant to Section 36.00 of the Local Finance Law. The Village Clerk is hereby authorized and directed to publish (one time) and post (in at least six conspicuous public places within the Village and at each polling place), this resolution, or a summary thereof, together with a notice of adoption of this resolution subject to permissive referendum, within ten days after the date of adoption of this resolution.

SECTION 18. If no petitions are filed in the permissive referendum period, the Village Clerk is hereby authorized and directed to publish this resolution, or a summary thereof, together with a notice in substantially the form provided by Section 81.00 of said Local Finance Law, in a newspaper having a general circulation in the Village and hereby designated as the official newspaper of the Village for such publication.

\* \* \* \* \*

The question of the adoption of the foregoing resolution was duly put to vote on a roll call, which resulted as follows:

AYES:

NOES:

ABSENT:

The foregoing resolution was thereupon declared duly adopted.



RESOLUTION  
BOARD OF TRUSTEES  
of the  
VILLAGE OF WATKINS GLEN  
February 9, 2021

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on February 16, 2021, the following resolution was adopted:

**A RESOLUTION TO TRANSFER MONIES TO JOINT ACTIVITY RESERVE ACCOUNT  
FOR 2020-2021 FISCAL YEAR**

WHEREAS, the Village of Montour Falls and the Village of Watkins Glen have entered into an inter-municipal agreement; and

WHEREAS, the Intermunicipal Agreement requires that monies be placed in a reserve account for the purposes of renewal and/or replacement of short-lived capital assets;

BE IT RESOLVED, that the Village of Watkins Glen Treasurer be authorized to increase account JT.0231.100 Capital Reserves and decrease account JT.0201.000 General Savings by \$188,000, respectively.

I, Lonnie M Childs, hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Board of Trustees of the Village of Watkins Glen at its February 16, 2021 meeting.

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Village Clerk

Dated: February 16, 2021  
Resolution No:



Village of Watkins Glen  
303 N. Franklin Street, Watkins Glen, NY 14891  
607-535-2736

Job Opening  
**Water Treatment Plant Operator Trainee  
(Full-Time)**

**LAST DATE TO FILE:** Applications accepted until vacancy filled.

**SALARY:** \$14.76/hr. to start with a guaranteed increase at six months and again at one year.

\* *Starting Salary for current Village of Watkins Glen Teamsters Employee with more than one year of service is \$16.40.*

**HOW TO APPLY:** Interested candidates must submit an original Application for Employment to Schuyler County Civil Service office, 105 Ninth St., Unit 21, Watkins Glen, NY 14891. If you choose to drop your application off there is a mailbox outside the County building designated "All County Correspondence" .... please deposit your application in the mailbox and clearly mark the envelope "Civil Service".

**VACANCY:** At the present time, there is one full time opening with the Village of Watkins Glen. This position is pending jurisdictional classification; therefore, a Civil Service examination may be required at a later time.

**RESIDENCY REQUIREMENT:** Candidates must have been **legal residents of Schuyler or a contiguous (Chemung, Seneca, Steuben, Tompkins and Yates) county** for at least one month immediately preceding the date of application.

**DISTINGUISHING FEATURES OF THE CLASS:** This is routine but important work involving responsibility during a shift for the efficient operation and maintenance of a Water Treatment Plant. The work is performed under general supervision of an Operator in Charge or Water Treatment Plant Supervisor. Does related work as required.

**TYPICAL WORK ACTIVITIES:**

Perform routine operation and monitoring of equipment at the direction of the Operator in Charge or Water Treatment Plant Supervisor;

Collect and test samples from various stages of the process using lab equipment to monitor chemical residuals or requirements and estimate the required chemical dosages and make the required adjustments to maintain parameters as directed by the Operator in Charge or Water Treatment Plant Supervisor;

Following a period of training and at the direction of the Operator in Charge or Water Treatment Plant Supervisor, will perform operational functions via a computer system, for the remote distribution/collection systems;

Maintain written and computer based daily records of flows, chemical usage, lab analyses, utilization of equipment, and equipment malfunctions, as required by regulation and at the direction of the OIC;

Advise the Operator in Charge or Water Treatment Plant Supervisor of the need for treatment chemicals and other supplies as needed;  
Receive and ensure safe unloading of bulk chemicals such as chlorine, sodium hypochlorite, aluminum sulphate, etc.;  
Perform inspections of the plant and ensure proper operation and security is maintained as directed by the Operator in Charge or Water Treatment Plant Supervisor;  
Monitor and test all alarms, and notify appropriate personnel as directed;  
Participate as an assistant in laboratory and plant scale tests (experimental testing on a lab and plant scale);  
Operate Village vehicles and equipment in a safe manner;  
Maintain general cleanliness in the plant by sweeping, mopping, washing, and waxing. Prepare and paint internal piping and pumps, floors, walls, etc. as required;  
Perform minor maintenance on equipment, buildings, and grounds;  
Backwash and clean water filters after training and at the direction of the Operator in Charge or Water Treatment Plant Supervisor;  
Send out, receive, and record work clothing;  
Answer telephone, take and relay messages for operators, maintenance, and supervisory staff;  
Following a period of training, prepare work orders for repairs to equipment;  
Change daily, weekly, and monthly recording charts;  
Relay inquiries and complaints from the public to appropriate staff;  
Monitor and operate other plants in the area as needed;  
Other duties as assigned.

**FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL**

**CHARACTERISTICS:** Good knowledge of the practices used and the equipment required in the operation and maintenance of a Water Treatment Plant; Skill in the operation and repair of pumps, valves and related mechanical and electrical equipment; Ability to read, understand and record data from gauges, scales and meters; Ability to make routine laboratory and field tests for control of plant operation; Ability to understand and carry out oral and written instructions; Mechanical aptitude, alertness and dependability; Physical condition commensurate with the demands of the position.  
Good knowledge of the operation, repair and maintenance of a wide variety of electrical, mechanical, pneumatic and hydraulic equipment and machinery in a water treatment plant;  
Good knowledge of the practices, tools, terminology and safety precautions required in maintenance mechanic work; Skill in the performance of electrical and mechanic work; Ability to work from rough sketches, schematics and blueprints; Ability to follow written and verbal directions; Ability to troubleshoot problems and determine appropriate repairs; Good mechanic aptitude; Initiative and attention to detail; Physical condition commensurate with the demands of the position.

**MINIMUM QUALIFICATIONS:**

Graduation from high school or possession of a high school equivalency diploma **and** possess and maintain a valid and restriction-free driver's license of appropriate class to carry out the duties of the job.  
\*Strong mathematical background is a plus.

**SPECIAL REQUIREMENTS FOR THE VILLAGE OF WATKINS GLEN:**

Must successfully obtain a Class 2a Water Treatment License/Certification within 18 months from date of hire.

Applications and announcements are available at [www.schuylercounty.us](http://www.schuylercounty.us) or the Schuylers County Civil Service Office 105 Ninth St., Unit 21, Watkins Glen, NY 14891

**Date Issued: February 16, 2020**



Village of Watkins Glen  
303 N. Franklin Street, Watkins Glen, NY 14891  
607-535-2736

Job Opening  
**Parks and Event Center Manager**

Village of Watkins Glen

**LAST DATE TO FILE:** Applications accepted until vacancy filled.

**SALARY:** Salary commensurate with experience plus excellent benefit package.

**HOW TO APPLY:** Interested candidates must submit an original Civil Service application along with a resume, and three (3) professional references to Schuyler County Civil Service, 105 Ninth St., Unit 21, Watkins Glen, NY 14891. If you choose to drop your application off there is a mailbox outside the County building designated "All County Correspondence".... please deposit your application in the mailbox and clearly mark the envelope "Civil Service".

**VACANCY:** At the present time, there is one full time opening with the Village of Watkins Glen. This is a competitive title; therefore, the person hired will need to take a Civil Service exam at a later date and be reachable on the list to gain permanency in the position.

**RESIDENCY REQUIREMENT:** Candidates must have been legal residents of Schuyler or a contiguous (Chemung, Seneca, Steuben, Tompkins and Yates) county for at least one month immediately preceding the date of application.

**DISTINGUISHING FEATURES OF THE CLASS:** Under general direction of the Village Board of Trustees, the Parks and Event Center Manager is responsible for the overall management of the Parks facilities; Seneca Lake Event Center and Community Center, including the promotion, marketing and operation of the Parks overall facilities. The incumbent has responsibility for the seven-day a week, shift operation of Parks facilities and will often be required to work irregular hours, including weekends. Supervision may be exercised over assigned staff, interns, volunteers, and outside vendors that work at special events. Performs related duties as required.

**TYPICAL WORK ACTIVITIES:** Develop, implement and direct goals, policies, standards and procedures for the operation, promotion and maintenance of Village Parks (Clute, Lafayette and Gifford), Clute Park Campground, Community Center and Seneca Lake Event Center. Develop relationships and partnerships with other Village departments, neighboring municipalities, volunteers and other community leaders and organizations which serve youth and families. Direct and participate in the marketing of Village Parks (Clute, Lafayette and Gifford), Clute Park Campground, Community Center and Seneca Lake Event Center to foster and promote facility usage through social media; build close relationships with the community and statewide constituents to market facilities; prepare and conduct presentations; monitoring and accessing customer feedback; conducting visits/tours; attending civic, community and

social agency meetings. Establish and maintain operational relationship with representatives of contracted events and production staff to ensure adequate support, contract compliance, facility utilization and to ensure repeat business. Monitor staff levels, ensure adequate supplies, site supervision, provide assistance with interviewing/hiring of staff for all facilities and collaborate with Superintendent of Public Works in planning for maintenance and grounds keeping of facilities. Assist with the preparation of annual budgets, approve expenditures and insure receipt of adequate revenue for the sound fiscal management of all facilities.

**FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL**

**CHARACTERISTICS:** Thorough knowledge of the principles and practices involved in facilities management including building operations and maintenance, park management; promotions and sales marketing;

Thorough knowledge of social media platforms including Village website, Facebook, Twitter, etc.;

Good knowledge of fiscal management and budgeting;

Good knowledge of techniques used for the operation of an indoor arena sponsoring entertainment, sports, conventions/meetings, trade shows and exhibitions;

Ability to negotiate contractual agreements as it relates to a public assembly facility;

Ability to lay out floor arrangements to accommodate all types of events;

Ability to evaluate crowds and develop crowd control and safety procedures;

Ability to supervise the work of others;

Ability to communicate clearly and effectively both orally and in writing;

Demonstrate initiative, resourcefulness, and creativity;

Physical condition commensurate with the demands of the position.

**MINIMUM QUALIFICATIONS:**

A.) Masters Degree in Public Relations, Marketing, Event Planning or related field AND (3) years of experience in management, business administration, or marketing, with (2) of the years in a supervisory or managerial roll; OR

B.) Bachelor's Degree in Public Relations, Marketing, Event Planning or related field AND (4) years of experience in management, business administration, or marketing with (3) of the years in a supervisory or managerial roll; OR

An equivalent combination of training and experience as defined by the limits of (A) and (B)

**SPECIAL REQUIREMENTS FOR THE VILLAGE OF WATKINS GLEN:** Must possess a valid New York State driver's license at the time of appointment and throughout employment.

Applications and announcements are available at [www.schuylercounty.us](http://www.schuylercounty.us) or the Schuyler County Civil Service Office 105 Ninth St., Unit 21, Watkins Glen, NY 14891

**Date Issued: February 8, 2021**



Village of Watkins Glen  
303 N. Franklin Street  
Watkins Glen, NY 14891  
607-535-2736

Job Opening  
**Temporary Seasonal - Laborer**  
Village of Watkins Glen

**LAST DATE TO FILE:** Applications accepted until positions are filled     **SALARY:** \$12.50/hr.

**HOW TO APPLY:** Interested candidates must submit an original Application for Employment to Schuyler County Civil Service office, 105 Ninth St., Unit 21, Watkins Glen, NY 14891. If you choose to drop your application off there is a mailbox outside the County building designated "All County Correspondence"...please deposit your application in the mailbox and clearly mark the envelope "Civil Service".

**VACANCY:** The Village of Watkins Glen is accepting applications for temporary Laborer (Office) Positions in our Parks Department. **MUST BE AVAILABLE TO WORK WEEKENDS.** This is a non-competitive title; therefore, no Civil Service examination is required.

**RESIDENCY REQUIREMENT:** Candidates must have been legal residents of Schuyler or a contiguous (Chemung, Seneca, Steuben, Tompkins and Yates) county for at least one month immediately preceding the date of application

**DISTINGUISHING FEATURES OF THE CLASS:** This is routine unskilled manual work requiring physical endurance and a willingness to perform arduous and repetitive tasks. Laborers usually work under continuing supervision, or their activities are subject to frequent inspection. The duties are generally associated with the maintenance and repair of roads, streets, water and sewer lines, municipal buildings and/or park and recreation areas. Does related work as required.

**TYPICAL WORK ACTIVITIES:** Rakes, tamps and shovels cold patch and asphalt; Loads and unloads trucks; Operates air compressor, jackhammer, concrete mixer, pumps, rollers and crushers; Cleans streets, park areas, culverts and basins using hand and power tools; Charges mixing machines with cement, sand and stone; Shovels and removes snow and ice from streets, sidewalks, parks and recreational areas; Cleans sewers and catch basins; Cuts grass, trims shrubs, rakes leaves, cuts brush, spades flower beds using hand and power tools; Performs unskilled work in connection with the painting and maintenance of signs, bridges, buildings and equipment; Spreads sand on streets and roads for ice control; Assists in the installation and maintenance of traffic signs and markings; Washes walls and windows and performs a

variety of building cleaning work; Assists in installing water and sewer lines, hydrants, gate valves and fire lines; Assists in the location and repair of water leaks; Moves furniture and equipment; Assists in the maintenance or construction of streets, water lines, or drainage and sewage systems by digging and backfilling trenches, and spreading asphalt, sand and gravel; Uses hand tools such as shovels, forks and rakes in grounds maintenance and beautification work; Assists in erecting or assembling snow fences, barricades, picnic tables and related recreation equipment; May operate power driven tools and equipment such as saws, compressors, drills, mixers, pumps and mowers.

**FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES, AND PERSONAL**

**CHARACTERISTICS:** Ability to perform routine and repetitive unskilled manual tasks; Ability to use hand and power tools; Ability to follow instructions; Ability to lift heavy weights; Willingness to work under all weather conditions; Physical condition commensurate with the demands of the position.

**MINIMUM QUALIFICATIONS:** None

Applications and announcements are available at [www.schuylercounty.us](http://www.schuylercounty.us) or the Schuylers County Civil Service Office 105 Ninth St., Unit 21, Watkins Glen, NY 14891

**Date Issued: February 16, 2021**

## Lonnie Childs

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**From:** Ethan Mosher  
**Sent:** Thursday, February 4, 2021 12:58 PM  
**To:** Lonnie Childs; Mayor; Deputy Mayor; Laura DeNardo; Nan Woodworth; Robert Carson  
**Subject:** TRAINING  
**Attachments:** img-204114148-0001.pdf

Good afternoon all,

I apologize for such short notice but I am looking for pre-approval to attend supervisor school ("Course in Police Supervision") over the course of the next three weeks. This training is mandatory for the rank of sergeant. The course fee is \$300 and the course is held in Horseheads, Monday through Friday 8am-4pm. I have already filled all my shifts during this time, while not generating even an hour of overtime for patrol. I have attached a couple of documents outlining the training, the fee and the location. During this time I will be utilizing the unmarked patrol car. Thank you.

*Ethan T. Mosher*

Ethan T. Mosher  
Sgt. In Charge  
Watkins Glen Police Department  
303 N. Franklin St.  
Watkins Glen, NY 14891  
Office: (607) 535-7883  
Fax: (607) 535-7621



## SOUTHERN TIER LAW ENFORCEMENT ACADEMY



CORNING COMMUNITY COLLEGE

360 Daniel Zenker Road

Horseheads, NY 14845

607-936-7310

Fax: 607-936-7350

### Course Announcement

The Southern Tier Law Enforcement Academy will be holding the following In-Service Course on the dates and times listed below:

Name of Course: Course in Police Supervision

Date(s) of Course: 2/8/2021 to 2/26/2021

Course location: STLEA 360 Daniel Zenker Road Horseheads, New York 14845

Tuition Cost: \$ 300

This is the DCJS 105-hour certified course. This course is designed for those law enforcement officers that have or will receive permanent appointment as a first-line supervisor. The Police Supervision Course is a mandatory requirement for any recently appointed supervisor of law enforcement personnel. The curriculum provides a learning experience that assists the newly-appointed supervisor in making the transition from the rank-and-file to management. Through practical exercises, the trainees learn to successfully apply acquired skills to a wide range of realistic supervisory problems. The curriculum provides a wide range of general subjects such as communication skills, both written and oral, techniques of counseling and discipline, ethics, crime prevention, community policing, incident management, and police use of force incidents. The curriculum also provides for updating the trainees knowledge of criminal and procedure law and stresses the concept of vicarious liability. During the course, the trainee will be exposed to a wide variety of management styles, thereby allowing the individual to be flexible and utilize the one most appropriate to each situation. Finally, the curriculum prepares the trainee to successfully meet the present challenges of police supervision and to realistically anticipate and plan for any situation. Daily attendance and successful completion of academic and performance testing is required in order to receive certification. All new first line supervisors of any rank must complete this course within one year of appointment.

This course will run Monday to Friday each week from 8 am to 4 pm each day.

Dress for this class will be Departmental Uniform.

All handouts and instructional materials will be provided to each student.

If you have any questions please contact Session Director Michael Cobb at the number above.

# Voucher Abstract

Village of Watkins Glen

VC 00025136	Pest Control	000ALLPEST	All Season Pest Control
02/09/2021	17,760	2 2021	150.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Pest Control	150.00	AA.3410.400
			<u>FIRE - CONTRACTUAL</u>

TOTAL VOUCHERS FOR VENDOR: 000ALLPEST # OF VOUCHERS: 1 TOTAL AMOUNT: 150.00

VC 00025214	Laptop computer and programming- M. Pierce	AQUALOGICS	Aqua Logics System, Inc
02/12/2021	17,760	2 2021	1,077.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Laptop computer and programming- M. Pierce	1,077.00	FF.8320.433
			<u>Source of Supply - Instrumentation</u>

TOTAL VOUCHERS FOR VENDOR: AQUALOGICS # OF VOUCHERS: 1 TOTAL AMOUNT: 1,077.00

VC 00025137	Trash & Recycling - January 2021	00ARROWHEA	Arrowhead Disposal LLC
02/09/2021	17,760	2 2021	465.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	WWTP Monthly Service- January 2021	250.00	JT.8130.410
			<u>SEWAGE TREAT DISP - UTILITIES EXP -</u>
002	WWTP Fuel Fee- January 2021	5.00	JT.8130.410
			<u>GARBAGE REMOVA</u>
003	Community Center Trash- January 2021	82.50	AA.7140.400
			<u>SEWAGE TREAT DISP - UTILITIES EXP -</u>
004	Community Center Recycling- January 2021	25.00	AA.7140.400
			<u>GARBAGE REMOVA</u>
005	Community Center Fuel Fee- January 2021	5.00	AA.7140.400
			<u>COMM CENTER - CONTR EXPENSE</u>
006	Streets trash removal- January 2021	27.50	AA.5110.400
			<u>COMM CENTER - CONTR EXPENSE</u>
007	Village Hall Recycling- January 2021	25.00	AA.8160.400
			<u>STREET MAINT - CONTR EXP</u>
008	Fire Dept Trash- January 2021	40.00	AA.3410.410
			<u>REFUSE &amp; GARBAGE - CONTRACTUAL</u>
009	Fire Dept Fuel Fee- January 2021	5.00	AA.3410.410
			<u>FIRE - CONTR. UTILITIES EXP</u>

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA # OF VOUCHERS: 1 TOTAL AMOUNT: 465.00

# Voucher Abstract

Village of Watkins Glen

VC 00025139 zoning code update-progress billing  
02/09/2021 17,760

LINE DETAIL DESCRIPTION  
001 zoning code update-progress billing

0000BARTON Barton & Loguidice, PC  
2 2021  
AMOUNT ACCOUNT NO  
4,000.00 H0.8010.400

4,000.00  
ACCOUNT DESCRIPTION  
DRI Project - Zoning Update

TOTAL VOUCHERS FOR VENDOR: 0000BARTON

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,000.00

VC 00025138 Clute Park Redevelopment- app #4  
02/09/2021 17,760

LINE DETAIL DESCRIPTION  
001 LWRP #1  
002 LWRP #2  
003 NYS Parks

BELMECHAN Bell Mechanical Contractor, Inc.  
2 2021  
AMOUNT ACCOUNT NO  
3,325.00 H8.7110.400  
7,125.00 H9.7110.400  
11,400.00 HA.7110.400

21,850.00  
ACCOUNT DESCRIPTION  
PARKS CONTRACTUAL  
Parks Contractual - Pavilion  
PARKS CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BELMECHAN

# OF VOUCHERS: 1

TOTAL AMOUNT:

21,850.00

VC 00025213 3/4" Rubber Gaskets  
02/12/2021 17,760

LINE DETAIL DESCRIPTION  
001 3/4" Rubber Gaskets

00000BLAIR Blair Supply Corp  
2 2021  
AMOUNT ACCOUNT NO  
38.00 FF.8340.430

38.00  
ACCOUNT DESCRIPTION  
TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000BLAIR

# OF VOUCHERS: 1

TOTAL AMOUNT:

38.00

VC 00025140 Road Salt  
02/09/2021 17,760

LINE DETAIL DESCRIPTION  
001 Road Salt

000CARGILL Cargill, Inc  
2 2021  
AMOUNT ACCOUNT NO  
5,555.53 AA.5142.430

5,555.53  
ACCOUNT DESCRIPTION  
SNOW REMOVAL - MATER&SUPPL EXP

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000CARGILL # OF VOUCHERS: 1 TOTAL AMOUNT: 5,555.53

VC 00025141 Coupler insert & hydraulic oil 15 gallons

02/09/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Coupler Insert 11.84 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

002 Hydraulic Oil 15 Gal. 104.97 AA.5110.422 Street Maint - Lubrication

VC 00025142 5 cases DEF fluid

02/09/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 5 cases DEF fluid 98.90 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025143 wiper blades

02/09/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 wiper blades 41.52 AA.3410.400 FIRE - CONTRACTUAL

VC 00025144 Salt spreader couplers

02/09/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Salt spreader couplers 119.96 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025155 wiper blades, onyx 22" for 2012 dump truck

02/10/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 wiper blades, onyx 22" for 2012 dump truck 35.94 EE.0804.000 TRANSPORTATION CLEARING

VC 00025199 Prime guard 20WWF, motor oil 5W20, xtra clear

02/11/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Prime guard 20WWF, motor oil 5W20, xtra clear 69.22 AA.7110.430 PARKS - MATER & SUPPL EXP

VC 00025203 6 spark plugs for various mowers

02/12/2021 17,760

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 6 spark plugs for various mowers 15.06

# Voucher Abstract

Village of Watkins Glen

001 6 spark plugs for various mowers

15.06 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000CARQUEST

# OF VOUCHERS: 7

TOTAL AMOUNT:

497.41

VC 00025202 Annual Dues 2021 - Judge Decker

02/12/2021 17,760

000CHEMUNG 2 2021

Chemung/Schuyler Magistrates

50.00

LINE DETAIL DESCRIPTION

001 Annual Dues 2021 - Judge Decker

AMOUNT ACCOUNT NO  
50.00 AA.1010.400

ACCOUNT DESCRIPTION  
BOARD OF TRUSTEES-CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000CHEMUNG

# OF VOUCHERS: 1

TOTAL AMOUNT:

50.00

VC 00025145 KE-33 PM Service & Pump Test

02/09/2021 17,760

0000CHURCH 2 2021

Churchville Fire Equipment Corp

2,055.01

LINE DETAIL DESCRIPTION

001 KE-33 PM Service & Pump Test

AMOUNT ACCOUNT NO  
2,055.01 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000CHURCH

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,055.01

VC 00025179 Tub Grinding

02/11/2021 17,760

CLIFTONREC 2 2021

Clifton Recycling Inc

7,265.63

LINE DETAIL DESCRIPTION

001 Tub Grinding

AMOUNT ACCOUNT NO  
7,265.63 AA.5110.420

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: CLIFTONREC

# OF VOUCHERS: 1

TOTAL AMOUNT:

7,265.63

# Voucher Abstract

Village of Watkins Glen

VC 00025146	Bottled water & equipment rental	00CULLIGAN	Culligan Water
02/09/2021	17,760	2 2021	167.20
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCGOUNT NO</u>
001	Bottled Water Service	9.40	AA.7110.400
002	Bottled Water Service	110.00	AA.5110.400
003	Bottled Water Service	47.80	JT.8110.400
TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN			# OF VOUCHERS: 1
TOTAL AMOUNT:			167.20
<u>ACCGOUNT DESCRIPTION</u>			
PARKS - CONTRACTUAL			
STREET MAINT - CONTR EXP			
SEWER ADMINISTRATION - CONTRACTUAL			

VC 00025147	fire alarm system repair	000000DEAN	Dean Power
02/09/2021	17,760	2 2021	200.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCGOUNT NO</u>
001	fire alarm system repair	200.00	AA.3410.400
TOTAL VOUCHERS FOR VENDOR: 000000DEAN			# OF VOUCHERS: 1
TOTAL AMOUNT:			200.00
<u>ACCGOUNT DESCRIPTION</u>			
FIRE - CONTRACTUAL			

VC 00025195	sludge removal	000DICKSON	Dicksons Environmental Service
02/11/2021	17,760	2 2021	3,588.91
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCGOUNT NO</u>
001	sludge removal	1,178.59	JT.8130.426
002	sludge removal	2,410.32	JT.8130.426
TOTAL VOUCHERS FOR VENDOR: 000DICKSON			# OF VOUCHERS: 1
TOTAL AMOUNT:			3,588.91
<u>ACCGOUNT DESCRIPTION</u>			
SEWAGE TREAT DISP - SOLIDS DISPOSAL EXP			
SEWAGE TREAT DISP - SOLIDS DISPOSAL EXP			

VC 00025156	Website SAAS - September 2020	0000DSDWEB	DSD Web Works, Inc
02/10/2021	17,760	2 2021	365.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCGOUNT NO</u>
001	Website Hosting/Maintenance Fees	215.00	AA.1620.400
002	Website Hosting/Maintenance Fees	50.00	FF.8310.400
003	Website Hosting/Maintenance Fees	50.00	GG.8110.400
TOTAL AMOUNT:			365.00
<u>ACCGOUNT DESCRIPTION</u>			
MUN BLDGS - CONTRACTUAL			
ADMIN - CONTRACTUAL			
SEWER ADMINISTRATION - CONTRACTUAL			

# Voucher Abstract

Village of Watkins Glen

004 Website Hosting/Maintenance Fees

50.00 EE:0781.500

OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000SDWEB

# OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

VC 00025148 Medical Supplies

02/09/2021 17,760

000000EMP 2 2021

Emergency Medical Products Inc

315.22

001 DETAIL DESCRIPTION  
medical supplies

AMOUNT ACCOUNT NO  
315.22 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000EMP

# OF VOUCHERS: 1

TOTAL AMOUNT:

315.22

VC 00025160 Year 4 of f5 year subscription (3/5/21 - 3/4/22)

02/10/2021 17,760

000000ESMC 2 2021

Emergency Services Marketing Corp, Inc

660.00

001 DETAIL DESCRIPTION  
Year 4 of f5 year subscription (3/5/21 - 3/4/22)

AMOUNT ACCOUNT NO  
660.00 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000ESMC

# OF VOUCHERS: 1

TOTAL AMOUNT:

660.00

VC 00025157 Internet 2/1/21 - 2/28/21

02/10/2021 17,760

EMPIREACCE 2 2021

Empire Access

1,271.81

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

AMOUNT ACCOUNT NO  
100.00 AA.7140.410  
417.34 AA.7180.400  
100.00 FF.8320.410  
110.00 AA.1620.410  
144.47 AA.3410.410  
280.00 JT.8130.412  
60.00 FF.8320.410  
60.00 FF.8320.410

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

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: EMPIREACC

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,271.81

VC 00025184	Interest earned less EFC check 1052	0000EMPRIE	Empire State Development
02/11/2021	17,760	2 2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	interest earned less EFC check 1052	15.00	EE.0241.400

15.00	<u>ACCOUNT DESCRIPTION</u>
	Due to other governments

TOTAL VOUCHERS FOR VENDOR: 0000EMPRIE

# OF VOUCHERS: 1

TOTAL AMOUNT:

15.00

VC 00025151	Health Insurance - Teamsters	00EMPLOYEE	Employees Trust Fund
02/09/2021	17,760	2 2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	health insurance	2,058.10	AA.9060.800
002	health insurance	2,081.39	FF.9060.800
003	health insurance	1,537.38	JT.9060.800

5,676.87	<u>ACCOUNT DESCRIPTION</u>
	HOSPITAL & MEDICAL INS
	HOSPITAL & MEDICAL INSURANCE
	HOSPITAL & MEDICAL INS

VC 00025192 Health Insurance March 2021 - Excellus- transfer

00EMPLOYEE Employees Trust Fund

24,095.87

02/11/2021	17,760	2 2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	health insurance	8,668.91	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,595.70	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	2,392.85	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	7,758.11	EE.0785.100	EMPLOYEES WELFARE EXPENSES
005	health insurance	3,235.10	AA.9089.800	COMPENSATED ABSENCES
006	health insurance	148.40	FF.9089.000	COMPENSATED ABSENCES
007	health insurance	148.40	GG.9089.000	COMPENSATED ABSENCES
008	health insurance	148.40	EE.0233.000	COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

# OF VOUCHERS: 2

TOTAL AMOUNT:

29,772.74





# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00FERRARIO # OF VOUCHERS: 1 TOTAL AMOUNT: 263.95

VC 00025190	Oil change for 2010 Chevy 1500 & 2011 Ford F-250	0000FLAUTO	Finger Lakes Automotive
02/11/2021	17,760	2 2021	124.68
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	air filter, oil change, lube, filter for 2010 Chevy 1500	87.74	AA.7180.420
002	oil change, lube, filter for 2011 Ford F-250	36.94	AA.7110.430
TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 124.68			

VC 00025208	Repair and service F550 dump truck	FRIENDLYFO	Friendly Ford, Inc
02/12/2021	17,760	2 2021	746.84
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Repair F550 dump truck	496.84	AA.5110.420
002	Service F550 dump truck "codes on"	250.00	AA.5110.420
TOTAL VOUCHERS FOR VENDOR: FRIENDLYFO # OF VOUCHERS: 1 TOTAL AMOUNT: 746.84			

VC 00025204	Phosphate Colorimeter	000000HACH	Hach Company
02/12/2021	17,760	2 2021	503.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Phosphate Colorimeter	503.00	FF.8320.423
TOTAL VOUCHERS FOR VENDOR: 000000HACH # OF VOUCHERS: 1 TOTAL AMOUNT: 503.00			

ACCOUNT DESCRIPTION  
 Source of Supply - lab equipment

# Voucher Abstract

Village of Watkins Glen

VC 00025152 spinner bushings & steel toe winter boots J Krause  
 02/09/2021 17,760 0000HIMROD Himrod Farm Supply Hardware  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO  
 001 2 spinner bushings 7.90 AA.5110.420  
 002 Steel toe winter boots J. Krause 136.00 AA.5110.423  
 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE  
 Street Maint - Clothing and Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD # OF VOUCHERS: 1 TOTAL AMOUNT: 143.90

VC 00025159 LED lighting project  
 02/10/2021 17,760 000IDBOOTH ID Booth Inc  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO  
 001 LED lighting project 171.20 AA.3410.400  
 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH # OF VOUCHERS: 1 TOTAL AMOUNT: 171.20

VC 00025153 Cloud PBX prof per ext incl: DID & E911 - Feb 2021  
 02/09/2021 17,760 000IPTOMY Pitomy Communications, LLC  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO  
 001 Cloud PBX prof per ext incl: DID & E911 - Feb 2021 76.92 JT.8130.411  
 TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 000IPTOMY # OF VOUCHERS: 1 TOTAL AMOUNT: 76.92

VC 00025154 2017, 2018, 2019 taxes and interest for 65.13-3-35  
 02/09/2021 17,760 0JOHTERRY John Terry  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO  
 001 2019 tax for 65.13-3-35 753.01 AA.0320.000  
 002 2019 interest for 65.13-3-35 90.36 AA.1090.000  
 003 2018 tax for 65.13-3-35 722.06 AA.0320.000  
 004 2018 interest for 65.13-3-35 173.29 AA.1090.000  
 ACCOUNT DESCRIPTION  
 TAX SALE CERTIFICATES  
 INTEREST & PENALTIES ON REAL PROP TAXES  
 TAX SALE CERTIFICATES  
 INTEREST & PENALTIES ON REAL PROP TAXES

2,779.85

# Voucher Abstract

Village of Watkins Glen

005 2017 tax for 65.13-3-35 765.54 AA.0320.000  
 006 2017 interest for 65.13-3-35 275.59 AA.1090.000

TAX SALE CERTIFICATES  
 INTEREST & PENALTIES ON REAL PROP  
 TAXES

TOTAL VOUCHERS FOR VENDOR: 0JOHNTERRY

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,779.85

VC 00025135 Paint Repairs  
 02/08/2021 17,760

14AENTERPR John's Autobody  
 2 2021

1,406.00

LINE DETAIL DESCRIPTION  
 001 paint repair KC-19 370.00 AA.3410.400  
 002 paint repair KS-51 253.00 AA.3410.400  
 003 paint repair KS-76 245.00 AA.3410.400  
 004 paint repair 19-10 Vehicle 538.00 AA.3410.400

AMOUNT ACACCOUNT NO  
 370.00 AA.3410.400  
 253.00 AA.3410.400  
 245.00 AA.3410.400  
 538.00 AA.3410.400

ACCOUNT DESCRIPTION  
 FIRE - CONTRACTUAL  
 FIRE - CONTRACTUAL  
 FIRE - CONTRACTUAL  
 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 14AENTERPR

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,406.00

VC 00025193 COBRA monthly billing  
 02/11/2021 17,760

00LIFETIME Lifetime Benefit Solutions  
 2 2021

55.00

LINE DETAIL DESCRIPTION  
 001 cobra 11.00 AA.9060.800  
 002 cobra 11.00 FF.9060.800  
 003 cobra 11.00 JT.9060.800  
 004 cobra 11.00 EE.0785.100  
 005 cobra 11.00 GG.9060.800

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

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

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

# OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00025196 cbod, tss, tkn, tp testing  
 02/11/2021 17,760

00MICROB-G Microbac Laboratories, Inc.  
 2 2021

294.69

LINE DETAIL DESCRIPTION  
 001 lab work 294.69 JT.8130.425

AMOUNT ACACCOUNT NO  
 294.69 JT.8130.425

ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - LAB ANALYSES EXP

Voucher Abstract  
Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 1 TOTAL AMOUNT: 294.69

VC 00025161 Near 3600 State Route 329- PRV 00000NYSEG New York State Electric & Gas  
 02/10/2021 17,760 2 2021 125.18  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 PRV Station 1001-2585-468 125.18 FF 8320.410 SOURCE OF SUPPLY - UTILITIES EXP  
 TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 1 TOTAL AMOUNT: 125.18

VC 00025163 Membership annual dues 2021 - Steven M Decker 00NYSMAGIS NYS Magistrates Association  
 02/10/2021 17,760 2 2021 95.00  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 Membership annual dues 2021 - Steven M Decker 95.00 AA.1110.400 MUNICIPAL COURT - CONTRACTUAL  
 TOTAL VOUCHERS FOR VENDOR: 00NYSMAGIS # OF VOUCHERS: 1 TOTAL AMOUNT: 95.00

VC 00025162 Annual membership dues 2021 - Catrina Decker NYSAMCC,IN NYSAMCC, Inc.  
 02/10/2021 17,760 2 2021 50.00  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 Annual membership dues 2021 - Catrina Decker 50.00 AA.1110.400 MUNICIPAL COURT - CONTRACTUAL  
 TOTAL VOUCHERS FOR VENDOR: NYSAMCC,IN # OF VOUCHERS: 1 TOTAL AMOUNT: 50.00

VC 00025210 copiers base rate & overages for 1/1/21 - 1/31/21 0OFFEQUIPT Office Equipment Source, Inc  
 02/12/2021 17,760 2 2021 85.51  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

# Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCOUNT DESCRIPTION
001	Work Centre 4260 overage charge 1/1/21 - 1/31/21	18.04	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE
002	WORK CENTRE 5225 base rate 1/1/21 - 1/31/21	20.48	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
003	WORK CENTRE 5225 overage charge 1/1/21 - 1/31/21	19.36	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
004	WORK CENTRE 5225 overcharged base rate for IN37716	-8.00	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
005	Work Centre C405 base rate 1/1/21 - 1/31/21	8.00	AA.3410.400	FIRE - CONTRACTUAL
006	Work Centre C405 overage charge 1/1/21 - 1/31/21	19.63	AA.3410.400	FIRE - CONTRACTUAL
007	Work Centre C405 undercharged base rate for IN37716	0.92	AA.3410.400	FIRE - CONTRACTUAL
008	Work Centre C405 undercharged overage for IN37716	7.08	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0OFFEQUIPT # OF VOUCHERS: 1 TOTAL AMOUNT: 85.51

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCOUNT DESCRIPTION
021	mailings, gas, water, deed filing	2	2021	POLICE - CONTR. MATERIALS & MAINTENANCE
001	USPS- mailings	43.45	AA.3120.420	ZONING - CONTRACTUAL
002	USPS- mailings	72.25	AA.8010.400	FIRE - CONTRACTUAL
003	USPS- mailings	4.75	AA.3410.400	equipment and capital outlay
004	USPS- mailings	8.70	H6.8397.200	CLERK - MATERIALS & MAINTENANCE
005	USPS- mailings	8.25	AA.1410.420	PARKS - MATER & SUPPL EXP
006	USPS- mailings	15.65	AA.7110.430	ADMIN - CONTRACTUAL
007	USPS- mailings	6.95	FF.8310.400	POLICE CONTRACTUAL - GASOLINE
008	Valero- gas	30.68	AA.3120.435	TRANSMISSION - MAINTENANCE & REPAIRS
009	Tops- water	53.69	FF.8340.420	ADMIN - CONTRACTUAL
010	Schuyler County Clerk- deed filing	10.00	FF.8310.400	

TOTAL VOUCHERS FOR VENDOR: 00PETTYCAS # OF VOUCHERS: 1 TOTAL AMOUNT: 254.37

VC	00025207	10' extra heavy duty snow pusher "snow bully"	OPINERIDGE	Pine Ridge Welding and Machine LLC	2,300.00	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
02/12/2021		17,760	2	2021	2,300.00	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0PINERIDGE

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,300.00

VC 00025164 Perf Paper, copy paper, nitrile gloves

02/10/2021 17,760

00000QUILL Quill

2 2021

234.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Perf Paper 10 reams	34.98	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
002	Perf Paper 10 reams	34.98	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	Perf Paper 10 reams	34.98	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
004	Perf Paper 10 reams	34.98	GG.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
005	Copy Paper	11.99	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
006	Copy Paper	11.99	EE.0781.500	OFFICE SUPPLIES & EXPENSE
007	Copy Paper	11.99	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS
008	Copy Paper	11.99	GG.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
009	Copy Paper	11.99	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
010	Nitrile Gloves size 8, 12 pair	34.98	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00025165 hanging file folders, soap, file folders, renuzit

02/10/2021 17,760

00000QUILL Quill

2 2021

77.52

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Hanging file folders- asst 2 bx	26.58	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
002	Softsoap refill 50 oz 2 ea	19.98	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
003	File folders 1/3 cut 2 bx	21.58	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
004	Renuzit 3 pk - 2 pk	9.38	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

# OF VOUCHERS: 2

TOTAL AMOUNT:

312.37

VC 00025171 Clute Park redevelopment

02/10/2021 17,760

SCHULER-HA Schuler-Haas Electric Corp

2 2021

47,553.89

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Clute Park redevelopment - LWRP #1	7,784.64	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park redevelopment - LWRP #2	10,259.20	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park redevelopment - NYS Parks	2,989.92	HA.7110.400	PARKS CONTRACTUAL
004	Clute Park redevelopment - DRI	26,520.13	H0.7110.400	Parks Contractual - Clute Park Redevelopment

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA

# OF VOUCHERS: 1

TOTAL AMOUNT:

47,553.89

VC 00025181 brakes, rotors, steering shaft, stab links  
02/11/2021 17,760

00SCHYHIGH Schuyler County Highway  
2 2021

989.82

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	replace brake pads and rotors, rotate tires - police car 1	482.70	AA.3120.420
002	replace steering shaft and rear stab links - police car 2	441.07	AA.3120.420
003	bulb, wire new trailer plug- streets	66.05	AA.5110.420

ACCOUNT DESCRIPTION
POLICE - CONTR. MATERIALS & MAINTENANCE
POLICE - CONTR. MATERIALS & MAINTENANCE
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

# OF VOUCHERS: 1

TOTAL AMOUNT:

989.82

VC 00025183 Shared receptionist 1/1/20 - 12/31/20  
02/11/2021 17,760

00SCHYHIGH2 Schuyler County Highway  
2 2021

2,253.86

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Shared receptionist 1/1/20 - 12/31/20	751.30	AA.8010.400
002	Shared receptionist 1/1/20 - 12/31/20	751.28	AA.5110.400
003	Shared receptionist 1/1/20 - 12/31/20	751.28	EE.0781.500

ACCOUNT DESCRIPTION
ZONING - CONTRACTUAL
STREET MAINT - CONTR EXP
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH2

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,253.86

VC 00025191 fuel usage October 2020  
02/11/2021 17,760

00SCHYFUEL Schuyler County Shared Fuel  
2 2021

1,998.43

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	POLICE	443.93	AA.3120.435
002	SEWER	20.33	GG.8120.420
003	SEWER (DIESEL)	67.84	JT.8130.435
004	STREET	462.16	AA.5110.435
005	STREET (DIESEL)	245.97	AA.5110.435
006	PARKS	112.41	AA.7110.435

ACCOUNT DESCRIPTION
POLICE CONTRACTUAL - GASOLINE
SANITARY SEWERS - COLLECTION SYSTEM
SEWAGE TREAT DISP - FUEL, VEHICLES
STREET MAINT CONT (FUEL-VEHICLES)
STREET MAINT CONT (FUEL-VEHICLES)
PARKS CONT - FUEL-VEHICLES



# Voucher Abstract

Village of Watkins Glen

007	PARKS (DIESEL)	67.23	AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES
008	WATER	144.78	FF.8340.435	TRANSMISSION MAT & SUPP - FUEL, VEHICLES
009	ELECTRIC	105.41	EE.0804.000	TRANSPORTATION CLEARING
010	ELECTRIC (DIESEL)	33.10	EE.0804.000	TRANSPORTATION CLEARING
011	superintendent	64.42	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
012	FIRE DEPT	230.85	AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)

VC 00025211 fuel usage 1/1/21 - 1/31/21  
 02/12/2021 17,760 00SCHYFUEL Schuyler County Shared Fuel 2 2021 2,988.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	POLICE	593.95	AA.3120.435	POLICE CONTRACTUAL - GASOLINE
002	SEWER	22.49	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM
003	SEWER (DIESEL)	130.96	JT.8130.435	SEWAGE TREAT DISP - FUEL, VEHICLES
004	STREET	367.52	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
005	STREET (DIESEL)	797.89	AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)
006	PARKS	56.37	AA.7110.435	PARKS CONT - FUEL-VEHICLES
007	WATER	170.36	FF.8340.435	TRANSMISSION MAT & SUPP - FUEL, VEHICLES
008	ELECTRIC	141.03	EE.0804.000	TRANSPORTATION CLEARING
009	ELECTRIC (DIESEL)	224.79	EE.0804.000	TRANSPORTATION CLEARING
010	superintendent	92.07	AA.1220.400	SUPT - CONTRACTUAL EXPENSE
011	FIRE DEPT	390.96	AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL # OF VOUCHERS: 2 TOTAL AMOUNT: 4,986.82

VC 00025167  
 02/10/2021 17,760 000SCOTTYS Scotty's Towing Service 2 2021 100.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	tow 2018 from Elmira to Watkins Glen	100.00	EE.0804.000	TRANSPORTATION CLEARING

TOTAL VOUCHERS FOR VENDOR: 000SCOTTYS # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00025169 on site labor- fixed network issue and tested  
 02/10/2021 17,760

0000000SCT SCT Computers 2 2021

16.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION

# Voucher Abstract

Village of Watkins Glen

001 On site labor- fixed network issue for Barb and tested

16.25 AA.1620.400

MUN BLDGS - CONTRACTUAL

VC 00025170 Remote Server Support for January 2021

0000000SCT SCT Computers

02/10/2021 17.760

2 2021

45.00

001 Remote Server Support for January 2021  
 AMOUNT ACCOUNT NO  
 45.00 AA.1620.420  
 ACCOUNT DESCRIPTION  
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00025197 on site labor- fixed scanning profile issues- park

0000000SCT SCT Computers

02/11/2021 17.760

2 2021

32.50

001 on site labor- fixed scanning profile issues- parks  
 AMOUNT ACCOUNT NO  
 32.50 AA.7110.400  
 ACCOUNT DESCRIPTION  
 PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000SCT # OF VOUCHERS: 3 TOTAL AMOUNT: 93.75

VC 00025212 Alum & Chlorine Gas

00000SLACK Slack Chemical

1,436.30

02/12/2021 17.760  
 2 2021  
 AMOUNT ACCOUNT NO  
 -572.00 FF.8320.425  
 1,433.78 FF.8320.425  
 71.82 FF.0440.600  
 71.82 FF.0440.600  
 430.88 FF.0440.000  
 ACCOUNT DESCRIPTION  
 Source of Supply - lab analysis  
 Source of Supply - lab analysis  
 DUE FROM OTHER GOV'TS- READING  
 DUE FROM OTHER GOV'TS- READING  
 DUE FROM OTHER GOV'TS - DIX

TOTAL VOUCHERS FOR VENDOR: 00000SLACK # OF VOUCHERS: 1 TOTAL AMOUNT: 1,436.30

VC 00025172 22" Snowblower for plant

SOUTHERNFL Southern Fingerlakes Equipment LLC

699.00

02/10/2021 17.760  
 2 2021  
 AMOUNT ACCOUNT NO  
 699.00 JT.8130.200  
 ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL # OF VOUCHERS: 1 TOTAL AMOUNT: 699.00

# Voucher Abstract

Village of Watkins Glen

VC 00025166 Clute Park Campground Cable TV 2/1/21 - 2/28/21  
 02/10/2021 17,760  
 001 cable tv for campground, month of February  
 1,200.87 AA.7180.400

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM # OF VOUCHERS: 1 TOTAL AMOUNT: 1,200.87

VC 00025168 Clute Park redevelopment  
 02/10/2021 17,760  
 001 Clute Park redevelopment - LWRP #1  
 002 Clute Park redevelopment - LWRP #2  
 003 Clute Park redevelopment - NYS Parks  
 004 Clute Park redevelopment - DRI

TOTAL VOUCHERS FOR VENDOR: 000STANTEC # OF VOUCHERS: 1 TOTAL AMOUNT: 40,200.00

VC 00025194 off road diesel and kerosene as off road  
 02/11/2021 17,760  
 001 110 gallons off road diesel  
 002 98 gallons of kerosene as off road  
 003 74 gallons off road diesel  
 004 60 gallons of kerosene as off road

TOTAL VOUCHERS FOR VENDOR: 00SPWILSON # OF VOUCHERS: 1 TOTAL AMOUNT: 772.90

VC 00025200 international dump tow and repair  
 02/11/2021 17,760  
 001 international dump tow and repair  
 1,055.46

00T&RTOWPP T&R TOWING & SERVICE  
 AMOUNT ACCOUNT NO  
 2 2021  
 ACCOUNT DESCRIPTION

# Voucher Abstract

Village of Watkins Glen

001 International dump tow and repair

1,055.46 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00T&RTOWPP

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,055.46

VC 00025209

Review legal - PH Planning Bd

00OBSERVER

The Observer

02/12/2021

17,760

2 2021

28.68

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Review legal - PH Planning Bd

28.68 AA.8020.400

PLANNING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER

# OF VOUCHERS: 1

TOTAL AMOUNT:

28.68

VC 00025173

Chain saw repair / and chains

REPAIRSHOP

The Repair Shop

02/10/2021

17,760

2 2021

155.52

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Chain saw repair / and chains

155.52 AA.3410.400

FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: REPAIRSHOP

# OF VOUCHERS: 1

TOTAL AMOUNT:

155.52

VC 00025180

Quoted billing summary- signed proposal IAQ assess

00000TRANE

Trane US Inc

02/11/2021

17,760

2 2021

3,695.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Quoted billing summary - signed proposal IAQ assessment

3,695.00 AA.1620.400

MUN BLDGS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000TRANE

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,695.00

# Voucher Abstract

Village of Watkins Glen

VC 00025150 claims for coverage - Matthews  
 02/09/2021 17,760

OTRAVELERS Travelers  
 2 2021  
 AMOUNT ACCOUNT NO  
 5,160.00 AA.1420.400

5,160.00  
 ACCOUNT DESCRIPTION  
 LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0TRAVELERS # OF VOUCHERS: 1 TOTAL AMOUNT: 5,160.00

VC 00025189 Phones  
 02/11/2021 17,760

00VERIZON1 Verizon  
 2 2021

731.94

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	535-2736	287.91	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	535-2736	191.94	AA.3120.410	POLICE - CONTR. UTILITIES EXP
003	535-4438	49.20	AA.7180.410	CAMPGROUND - UTILITIES EXP
004	535-4441	31.95	AA.7110.410	PARKS - UTILITIES EXP -Phones
005	535-6914	32.44	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
006	535-7181	72.81	AA.3120.410	POLICE - CONTR. UTILITIES EXP
007	535-7944	31.95	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	535-9717	33.74	AA.1110.410	MUNICIPAL COURT - CONTR UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1 # OF VOUCHERS: 1 TOTAL AMOUNT: 731.94

VC 00025174 software, knox, ems supplies, tires KC-19 & KM-50  
 02/10/2021 17,760

00WGFIRECO Watkins Glen Fire Company  
 2 2021

2,678.74

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	IDrive Software for Chiefs Office Computer	149.25	AA.3410.400	FIRE - CONTRACTUAL
002	KE-33 Knox Box Repair (mailed out box to Knox)	15.05	AA.3410.400	FIRE - CONTRACTUAL
003	EMS Supplies CVS	73.54	AA.3410.400	FIRE - CONTRACTUAL
004	Young's Tires (New Tires KC-19)	830.00	AA.3410.400	FIRE - CONTRACTUAL
005	Young's Tires (Leveling Kit & New Tires KM-50)	1,610.90	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00WGFIRECO # OF VOUCHERS: 1 TOTAL AMOUNT: 2,678.74

# Voucher Abstract

Village of Watkins Glen

VC 00025175 inserts, adapters, brush, scrapers, fittings  
02/10/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

149.39

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 nylon inserts and adapters  
002 extenda brush n scrapers  
003 pipe fittings, brass, sealant

11.77 EE.0787.000  
40.47 EE.0787.000  
97.15 EE.0787.000

REPAIRS TO GENERAL PROPERTY  
REPAIRS TO GENERAL PROPERTY  
REPAIRS TO GENERAL PROPERTY

VC 00025176 2in pvc ball valves  
02/10/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

50.36

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 2in pvc ball valves

50.36 JT.8130.420

SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00025177 Box of Rags  
02/10/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

12.99

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 Box of Rags

12.99 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025198 nuts and bolts  
02/11/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

4.00

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 nuts and bolts

4.00 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00025201 primer, valve, spray paint, adapter, signs, tape  
02/11/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

134.47

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 pipe pex, ball valve, push fit adapter

74.64 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

002 primer sealer obs stn kill

12.58 AA.7140.430

COMM CENTER - MATER&SUPPL EXP

003 2 slow moving vehicle signs

41.38 AA.7110.430

PARKS - MATER & SUPPL EXP

004 returned 1 slow moving vehicle sign

-20.69 AA.7110.430

PARKS - MATER & SUPPL EXP

005 sponge, spray paint, window squeegee, gorilla tape

26.56 AA.7110.430

PARKS - MATER & SUPPL EXP

VC 00025205 Lock De-icer  
02/12/2021 17,760

00WGSUPPLY Watkins Glen Supply Inc  
2 2021

2.69

LINE DETAIL DESCRIPTION

AMOUNT ACACCOUNT NO

ACACCOUNT DESCRIPTION

001 Lock De-icer

2.69 FF.8320.420

SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 6 TOTAL AMOUNT: 353.90

VC 00025178	Clute Park redevelopment	00WELLIVER	Welliver McGuire Inc	350,963.78
02/10/2021	17,760	2	2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	clute park redevelopment - LWRP #1	66,092.55	H8.7110.400	PARKS CONTRACTUAL
002	clute park redevelopment - LWRP #2	189,780.04	H9.7110.400	Parks Contractual - Pavilion
003	clute park redevelopment - NYS Parks	18,775.32	HA.7110.400	PARKS CONTRACTUAL
004	clute park redevelopment - DRI	76,315.87	H0.7110.400	Parks Contractual - Clute Park Redevelopment
TOTAL VOUCHERS FOR VENDOR: 00WELLIVER # OF VOUCHERS: 1				TOTAL AMOUNT: 350,963.78

VC 00025186	C8055H/8TB648704 periodic payment 12 of 48	00000XEROX	Xerox Corporation	123.12
02/11/2021	17,760	2	2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	copier fees	30.78	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	30.78	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	30.78	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	30.78	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

VC 00025187	C8055H/8TB648704 usage 12/21/20 - 1/21/21	00000XEROX	Xerox Corporation	81.00
02/11/2021	17,760	2	2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	copier fees	20.25	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	20.25	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	20.25	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	20.25	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

VC 00025188	W7535P/XKK419688 usage 12/30/20 - 1/21/21	00000XEROX	Xerox Corporation	22.15
02/11/2021	17,760	2	2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	copier fees	22.15	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00000XEROX

# OF VOUCHERS: 3

TOTAL AMOUNT:

226.27

TOTAL # OF VOUCHERS: 80

TOTAL AMOUNT:

554,953.49



Voucher Abstract  
 Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	61,630.04
	Total	61,630.04
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	9,991.40
	Total	9,991.40
FF-WATER FUND	FF.0200.000	8,165.79
	Total	8,165.79
GG-SEWER FUND	GG.0200.000	299.19
	Total	299.19
H0-DRI Projects	H0.0200.000	124,492.00
	Total	124,492.00
H6-SCADA System Upgrades	H6.0200.000	8.70
	Total	8.70
H8-LWRP #1	H8.0200.000	84,565.19
	Total	84,565.19
H9-LWRP #2	H9.0200.000	218,712.24
	Total	218,712.24
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	36,798.24
	Total	36,798.24
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	10,290.70
	Total	10,290.70
Total		554,953.49





## Lonnie Childs

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**From:** Zach Ricci <zricci7991@gmail.com>  
**Sent:** Friday, February 12, 2021 2:24 PM  
**To:** Lonnie Childs  
**Subject:** Ricci Resignation

To whom it may concern, I Zachary Ricci am resigning from my position as water plant operator in training. I will no longer be working for the Village of Watkins Glen effective on February 19th 2021.