



**BOARD OF TRUSTEES**  
**Village of Watkins Glen**  
**OFFICIAL NOTICE OF REGULAR MEETING**  
**SEPTEMBER 7, 2021**

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on September 7, 2021 at 6:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

**AGENDA**

**1. PLEDGE OF ALLEGIANCE**

**2. NEW ADDITIONS TO AGENDA**

**3. PUBLIC BE HEARD**

- a. Michael Hardy – Franklin St. holiday decorations
- b. Carrie Watt – 2<sup>nd</sup> Street Parking and Traffic

**4. APPROVAL OF MINUTES**

- a. Minutes from Regular Board Meeting held on August 17, 2021

**5. REPORTS**

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

**6. VOTING ITEMS**

- a. Resolution – RUS Bulletin 1780-27 Public Water Service (*requirement for Water Study Project*)
- b. Clute Park Proposed Rates for 2022
- c. Fire Department Software – ESO = initial cost of \$7,416.50 & annual reoccurring cost of \$1,290.00
- d. Fire Department TNT Battery Operated Tools – used tool purchase = \$26,710.00
- e. Waive Community Center Rental Fee indefinitely (\$350) – American Red Cross Blood Bank *\*no attach*
- f. Teamsters Work Accouterments – Derick Willett request to purchase [2] short-sleeve button up shirts instead of [2] sweatshirts (*board approval required per section 13.1.1 of the Teamsters Contract*) *\*no attach*
- g. New Hires – FT Laborers/Parks Dept. (Mason Neira & Daria Beird) \$14.36/hr. – September 13, 2021 *\*no attach*
- h. New Hire – FT Building Safety Inspector (Gordon “Scot” Cole) \$20.00/hr. – September 13, 2021 *\*no attach*

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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**7. CONFERENCE REQUESTS**

- a. NYWEA GVC Annual Meeting - Terry Wilcox (Sept. 24, 2021) Dansville Fish & Game Club = \$50.00
- b. ETC Morrisville – Brad Gallow - Grade 3 Supervision & Tech Operations (Feb. 28 - Mar. 4, 2022) = \$575.00
- c. ETC Morrisville – Logan Corey - Basic Operation of WWTP (April 18 - 29, 2022), Activated Sludge (May 23 - 26, 2022) and Basic Laboratory Procedures (July 11-15, 2022) = \$2,075.00

**8. AUDIT**

- a. General Audit dated September 3, 2021 = \$344,679.67
- b. Online Audit = Total \$63,673.18
  - i. *Principal & Interest Serial Bond 2004 = \$47,700.00*
  - ii. *Interest Serial Bond 2013 = \$9,187.51*
  - iii. *August Sales Tax = \$6,785.67*

**9. BOARD CONCERNS/NEW BUSINESS**

- a. Resignation – FT Police Officer, Madison Sharp (effective September 5, 2021)
- b. NYCOM Update – permitted to hold meetings remotely (September 2, 2021 - January 15, 2022) *\*no attach*
- c. Flag Pole replacement on the pillar that marks the start/finish of the road course (State Park side) *\*no attach*
- d. RFP Café Vendor – no proposals received *\*no attach*
- e. Zoning Violations pertaining to completed projects *\*no attach*

**10. EXECUTIVE SESSION**

**11. ADJOURNMENT**

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## Lonnie Childs

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**From:** Stephanie Specchio <Stephanie@watkinsglenchamber.com>  
**Sent:** Thursday, September 2, 2021 8:38 AM  
**To:** Lonnie Childs  
**Cc:** Michael Hardy  
**Subject:** meeting on 9/7

Hi Lonnie,

Would it be possible for Michael Hardy to attend the Village Board Meeting on Tuesday to discuss the possibility of installing the holiday decorations on Franklin Street before Holiday Happenings and Winter Traditions kicks off (with Small Business Saturday)?

Kindly,

Stephanie

**Stephanie Specchio** | Director of Marketing and Communications

Watkins Glen Area Chamber of Commerce

214 N. Franklin Street, Watkins Glen, NY 14891

Phone: 607-331-4276



# CARRIE WATT - JEFFERSON ST. APT RESIDENT

Parking and Traffic Regulations on 2<sup>nd</sup> St. Between Porter St. And Decatur St.

Loading or no parking cut out to cut out opposite 222 2<sup>nd</sup> St.

Handicapped parking on 2<sup>nd</sup> St.

Parking lines on east side of 2<sup>nd</sup> St. Porter and Decatur.

Crosswalks on Decatur and 2<sup>nd</sup>.

- We have concerns about safety which I will explain at public session of Village Board meeting..



## **REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, AUGUST 17, 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 Nan Woodworth, Trustee Bob Carson, Superintendent Terry Wilcox, Village Clerk Lonnie Childs and Treasurer Rhonda Slater. Also, present were Parks and Event Center Manager Craig Bond, Electric Supervisor Minard LaFever, Water Supervisor Martin Pierce, Code Enforcement Officer Darrin Stocum and Sergeant-in-Charge Ethan Mosher. Absent was Trustee Laurie DeNardo. There were four other persons in attendance.

### **PUBLIC BE HEARD**

Bill Pylypciw was in attendance to discuss the diversion ditch flooding that occurred in July. He provided the Board with a portion of the deed for his property located at 3395 Division Street stating that it is the Village's responsibility to maintain the diversion ditch. The Board will look into the matter and see what can be done to mediate the flooding.

### **APPROVAL OF MINUTES**

**Minutes for Regular Meeting August 3, 2021**

Deputy Mayor Louie Perazzini made the motion to approve the minutes for the Regular Board of Trustees meeting held on August 3, 2021. Trustee Nan Woodworth 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**

**SEQR Type II Declaration Resolution – Wastewater Collection System Study**

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

WHEREAS, Title 6 of the New York Code of Rules and Regulations (6 NYCRR) Section 617.5 under the State Environmental Quality Review Act (SEQR) provides that certain actions identified in subdivision (c) of that section are not subject to environmental review under the Environmental Conservation Law;

NOW, THEREFORE, BE IT RESOLVED that the Village of Watkins Glen hereby determines that the proposed Wastewater Collection System Study is a Type II action in accordance with 6 NYCRR Section 617.5(c)(24) which constitutes an engineering study that does "not commit the agency to undertake, fund or approve any Type I or Unlisted action" and is therefore not subject to review under 6 NYCRR Part 617.

**Part-Time Police Officer New Hire – Bryce Bush**

Trustee Nan Woodworth made the motion to hire Bryce Bush as a part-time police officer starting August 23, 2021 at \$18.00/hr. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

## CONFERENCE REQUESTS

### NYS Southern Tier Water Works Operators Conference

Trustee Bob Carson made the motion for Water Supervisor Martin Pierce and Water Operator 2A John Rekczis to attend the NYS Southern Tier Water Works Operators Conference being held at the Hammondsport Fire Department in Hammondsport, NY on Wednesday, September 15, 2021 at a cost of \$45/person. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### NYSFSMA Introduction to the National Flood Insurance Program

Trustee Bob Carson made the motion for Code Enforcement Officer Darrin Stocum to attend a NYSFSMA Intro to the National Flood Insurance Program being held as a webinar on Wednesday, August 25, 2021 from 1:00-2:30pm at a cost of \$55.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

## AUDIT

### General Audit

Trustee Nan Woodworth made the motion to approve the general audit dated August 16, 2021 in the following amounts:

General	\$56,992.66	Sewer	\$6,911.81
Electric	\$50,104.35	Water	\$2,213.84
Joint Activity (CVWRF)	\$23,825.49	DRI Projects	\$21,451.39
LWRP #1	\$24,187.95	Water Project	\$54,806.13

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

### Online Audit

Trustee Bob Carson made the motion to approve the online audit to pay the July fines and fees payment in the amount of \$6,024.00. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### JPC Audit

Deputy Mayor Louie Perazzini made the motion to approve the JPC audit in the amount of \$172,480.39. Trustee Bob Carson seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

## BOARD CONCERNS

### Clute Park Cargill Project Update

Parks and Event Center Manager Craig Bond updated the Board on the planned Cargill salt well project within the campground. Cargill has been able to come up with an alternative plan that would not involve having to move campers. The Cargill representatives have also provided Craig Bond with contact information to discuss possible campground expansion efforts.

### Continuation of Operations Plan

The Board was provided the tentative Continuation of Operations Plan for the Village of Watkins Glen. Once it has been reviewed by the Village Board and any adjustments made, it will be sent to all bargaining units for their input. Upon the various bargaining units' endorsements, it will come back to the Village Board to be adopted at a regularly scheduled Board meeting.

## **EXECUTIVE SESSION**

Deputy Mayor Louie Perazzini made the motion to exit public session and enter into executive session at 6:28 pm for the following items: Building Safety Inspector Personnel; Code Enforcement Possible Litigation; Police Department Collective Negotiations and Police Department Pending Litigation. Trustee Nan Woodworth 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 7:46 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  
Treasurer

**Parks and Events Board Report**  
For September 7, 2021

**Hiring/Staffing:**

- Full Time Laborers – Daria Beird and Mason Neira
- Cleaner – Interviews next week

**Beautification of Clute Park:**

- Split rail fencing – UFPO and 811
- DRI work – Clute Park entry and traffic flow
- 2022 Proposed Camp and Park Rates - **Attached**

**Seneca Lake Events Center:**

- Techline Communications - phone number 607-210-5900
  - The phone will go active Sep 13
  - Wiring Bid – 2 more bids needed
- Trane – HVAC maintenance contract – securing more bids
- Vendors for Café
- Certificate of Occupancy is granted
- Rental Updates 9/24, 10/01, 10/2, 11/5, 2/11
- Photographer Needed

**Upcoming Special Events:**

- Lakeside Ice-skating – Target open date Friday Nov 19<sup>th</sup> 9am to 7pm
- Holiday Christmas Lighting – Sat Nov 27<sup>th</sup> – Craig to oversee
- Holiday Fair – Dec 3<sup>rd</sup>, 4<sup>th</sup> – Craig to oversee
- Village Christmas – Dec 10<sup>th</sup> – Special Event Application

**Concerns and Celebrations:**

- Christmas Tree Donation Secured – Schichtel's Nursery – Oct 19<sup>th</sup>
- In-kind Donations – Clute Park Decorations – Watkins Glen Promotions
- Stone slabs donated – Bridgette Hobart
- Department of Health – Follow Up

Thanks for reading – Craig - Parks and Event Center Manager



**STREET DEPARTMENT**  
**August 16, 2021 – September 5, 2021**

**August 16th thru August 22nd**

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Mowed out cemetery's
- Cleaned out storm basins
- Helped put park bake together after Festival
- Repaired another section of Storm pipe on Second Street
- Locate site for Burial
- Did some tree trimming
- Installed new storm basin on North Monroe St.
- Put new brooms on Bobcat sweeper

**August 23rd thru August 29th**

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Mowed Cemetery'
- Called around for Quotes to repair Second Street
- Replaced old storm sewer on Decatur St. by 11<sup>th</sup> St.
- Replaced old storm sewer on Decatur St. by 10<sup>th</sup> St.
- Went around and put blacktop around new Storm basins
- Dug for burial in Glenwood Cemetery
- Trimmed branches hanging over sidewalks

**August 30<sup>th</sup> thru September 5<sup>th</sup>**

- Bags & brush pickup
- Did UFPO'S
- Trash pickup
- Managers Meeting
- Mowed Cemetery's
- Mowed for Town of Reading
- Installed new storm drain and basin in Glenwood Cemetery
- Worked on fixing roadway in Lakeview Cemetery
- Saw cut roadway for Town of Reading
- Installed New pump on stump grinder

## **August 2021 Codes Department Report**

### **Complaints/Violations: 15**

1. Rubbish & property maintenance – 6
2. Zoning Violations – 7 – Parking; Campers/RV's; Illegal STR's & Apartments.
3. Working without a building permit. - 2

### **Permits issued in August 2021:**

1. 18 new permits issued: Roofs; Decks; Sidewalks; Driveway; Fences; Sewer lateral; 3- Apartment, interior remodels; New garage; Siding; Electric services; Carriage house re-construction;

### **August 19<sup>th</sup> - Zoning Board Meeting:**

1. Rob Roessel (118 11th St.) Area Variance for side yard setback. - **Denied**
2. Lorraine Menio (109 11<sup>th</sup> St.) Area & Use variance for lot reduction/Subdivision and commercial parking on a residential lot. – **Denied**
3. All future Meeting times changed to 6:30 PM.

### **August 25<sup>th</sup> - Planning Board Meeting:**

1. Village of Watkins Glen, Clute Park – fence size and location – **Site plan requirement waived**

### **Zoning Advisory Committee:**

1. Barton & Loguidice early August deadline to have comprehensive draft finished has not been met. Updated deadline is early September.
2. Next Barton & Loguidice Update Committee meeting date-TBD: September
3. Barton & Loguidice “Joint Board Workshop” date – TBD: September.
4. “Public Work-shop, open house” soon after.

### **Building safety Inspector**

1. Interviewed two candidates.
2. New Hire is Scot Cole. Starting date is September 13<sup>th</sup>.

**SCOPED / DRI Projects:** 15 N. Franklin St. (Former Little Joe's Texaco) ground breaking August 20th.

WASTEWATER DEPARTMENT  
WORK REPORT

Aug 17th, 2021 – Sept 2nd, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Training of OIT (ongoing)
- UFPOs
- Vouchers done
- Sludge removal
- Chemical orders and deliveries
- Reset pump 3 Montour Falls SPS (Trip)
- Change filters in AHU for Admin Building
- High flows 8/19,20, 21,22
- Third quarter WET testing completed, week of 8/23 to 8/27
- DMR and ops report completed and submitted for month of July
- CPR training all Wastewater staff
- Register 2 plant personnel for courses at Morrisville
- Tubing replacement on chem feed pumps 1 and 2
- List of deficiencies made and emailed to Flyght for outlying lift stations
- SCADA tech onsite all day 8/31 for lift stations (WGPS and MFPS) as well as plant issues
- Milltronics issues and low-level alarms all nigh 9/1-9/2 at WGPS clean ultrasonic head, hose station
- Repairing of infiltration at Suit Kote lift station
- Arrange with outside contractor for Porter to be camera and cleaned 9/7
- Pricing of new camera for collections, old on crapped out (30 yrs old)

Regards  
Terry A Wilcox

## SUPERINTENDENTS REPORT

Aug 17th 2021 – Sept 2nd, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Vouchers signed all departments
- Meet with LDG water upgrade and collection study (ongoing)
- Participate in DRI call with LaBella
- Discuss sidewalk and driveway apron with contractor for 107 Durland
- Storm sewer issues 2<sup>nd</sup> St., onsite for dig
- Onsite at 14<sup>th</sup> St for pole replacement
- Meet with Electrical Manager over tree order for NYPA
- CPR training 8/25
- Personnel issue water department (resignation of OIT)
- Participate in conference call with Lonnie and union (personnel issue water plant)
- Onsite at water plant for core drilling 8/27
- Onsite meeting with contractor at 2<sup>nd</sup> St for storm sewer replacement quote
- Meeting with new MEOs (bi weekly progress meeting)
- Onsite for storm pipe flushing Decatur St.
- Discuss procurement policy with Streets manager
- Start list compile of all licenses (Water and Wastewater) for Office
- Discuss with Water Manager resident complaint of dirty water, flushing of hydrant, also discuss schedule for hydrant flushing village wide, to beginning in mid Sept after Vintage
- Onsite at Madison and 4<sup>th</sup> St for resident complain on storm sewer, notify streets manager will repair
- Onsite at Watkins Brewery lift station with contractor, hunt Engineer Tim Stead for deficiencies to be fixed before Village assumes ownership.

Regards  
Terry A Wilcox

**Watkins-Glen**

**Incident Type Report (Summary)**

**Alarm Date Between {08/01/2021} And {08/31/2021}**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>1 Fire</b>				
111 Building fire	1	2.12%	\$1,000	100.00%
137 Camper or recreational vehicle (RV) fire	1	2.12%	\$0	0.00%
	<u>2</u>	<u>4.25%</u>	<u>\$1,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	17	36.17%	\$0	0.00%
320 Emergency medical service, other	1	2.12%	\$0	0.00%
356 High-angle rescue	1	2.12%	\$0	0.00%
	<u>19</u>	<u>40.42%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	3	6.38%	\$0	0.00%
412 Gas leak (natural gas or LPG)	4	8.51%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	2.12%	\$0	0.00%
460 Accident, potential accident, Other	4	8.51%	\$0	0.00%
	<u>12</u>	<u>25.53%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
500 Service Call, other	1	2.12%	\$0	0.00%
510 Person in distress, Other	3	6.38%	\$0	0.00%
520 Water problem, Other	1	2.12%	\$0	0.00%
	<u>5</u>	<u>10.63%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	2	4.25%	\$0	0.00%
	<u>2</u>	<u>4.25%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
740 Unintentional transmission of alarm, Other	3	6.38%	\$0	0.00%
743 Smoke detector activation, no fire -	4	8.51%	\$0	0.00%
	<u>7</u>	<u>14.89%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 47**

**Total Est Loss: \$1,000**

**LOAN RESOLUTION**  
(Public Bodies)

A RESOLUTION OF THE Village Board of Trustees

OF THE Village of Watkins Glen

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

Public water services

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Village of Watkins Glen

*(Public Body)*

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Two Million Seven Hundred Fifty Thousand & 00 100

pursuant to the provisions of Subject to NYS Local Finance Laws; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

- 11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
- 12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
- 13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
- 14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
- 15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
- 16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
- 17. To accept a grant in an amount not to exceed \$ 500,000.00

under the terms offered by the Government: that the Mayor

and Clerk of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was:                                    Yeas \_\_\_\_\_                                    Nays \_\_\_\_\_                                    Absent \_\_\_\_\_

IN WITNESS WHEREOF, the Village Board of Trustees \_\_\_\_\_ of the

Village of Watkins Glen \_\_\_\_\_ has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this \_\_\_\_\_, \_\_\_\_\_ day of \_\_\_\_\_



	2019	2020	2021	2022
<b>Campground Rates</b>				
Tent Site (8)	\$ 60.00	\$ 65.00	\$ 65.00	\$ 70.00
Weekly	\$ 30.00	\$ 30.00	\$ 35.00	\$ 38.00
Monthly	\$ 350.00	\$ 390.00	\$ 425.00	\$ 450.00
Peak Month	\$ 850.00	\$ 875.00	\$ 900.00	\$ 925.00
Season Campsite	\$1,100.00	\$1,150.00	\$1,200.00	\$1,250.00
Seasonal Monthly	\$2,550.00	\$2,450.00	\$2,525.00	\$2,625.00
Cable TV	\$4,250.00	\$4,250.00	\$4,500.00	\$4,625.00
Winter Camper Storage	\$ 200.00	\$ 225.00	\$ 250.00	\$ 250.00
Winter Camper Storage	\$ 200.00	\$ 200.00	\$ 200.00	\$ 250.00
<b>Dock Rentals (20)</b>				
Seasonal - Apr to Oct	\$ 750.00	\$ 750.00	\$ 850.00	\$ 850.00
<b>Parking</b>				
Lakeside	\$ 5.00	\$ 5.00	\$ 5.00	\$ 7.00
Boat Launch Daily	\$ 5.00	\$ 5.00	\$ 5.00	\$ 7.00
Launch Seasonal Parking	\$ 200.00	\$ 200.00	\$ 225.00	\$ 230.00
Seasonal Campers w/Boat	\$ 60.00	\$ 60.00	\$ 75.00	\$ 80.00
Winter Boat Storage			\$ 200.00	\$ 225.00
<b>Misc:</b>				
Firewood	\$ 7.00	\$ 7.00	\$ 7.00	\$ 8.00
Ice	\$ 1.75	\$ 1.75	\$ 2.00	\$ 2.00
Dump Station	\$ 10.00	\$ 10.00	\$ 10.00	\$ 12.00
Kayak Storage	\$ 25.00	\$ 25.00	\$ 30.00	\$ 40.00
Propane	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00
Roller Skate Admission	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Ice Skate Admission	\$ -	\$ -	\$ 7.00	\$ 7.00
<b>Day Rate</b>				
Day Rate				
Security Def				
Day Rate				
Security Def				
Day Rate				
Security Def				



Seneca Lake Event Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00	\$ 1,000.00
Community Center	\$ 400.00	\$ 125.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00	
Lakeside Pavilion	\$ 150.00	\$ 50.00	\$ 200.00	\$ 100.00	\$ 200.00	\$ 100.00	\$ 225.00	
East and West Pavilion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	
Splash Pad - Bday Rental	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	
Roller Skate Bday Rental	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Jet Ski			\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 110.00	
Camping in Park/Vendor	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ 35.00	\$ -	\$ 35.00	
Kayak Vendor Rent	\$ 400.00		\$ 400.00		\$ 400.00		\$ 500.00	
Central Hots Vendor Rent	\$ 500.00		\$ 500.00		\$ 500.00		\$ 750.00	
Café Vendor Rent	\$ -		\$ -		\$ -		\$ 1,000.00	
Farmer's Market	\$ -		\$ -		\$ -		\$ 50.00	
Summer Concerts	\$ -		\$ -		\$ -		\$ 50.00	

# FIRE DEPARTMENT SOFTWARE

- **WGFD – 2:** New software for WGFD. NYS DOH has requested all NYS EMS agency to go to a new reporting software by end of 2021. Also, our current software (firehouse) is no longer doing any updates and will be ending its services in 2022. We use this software to send out all WGFD incident reports to the state, Maintenance on all equipment and apparatus, Inventory, LOSAP, Training, ETC. We were only able to get 2 quotes as there are only 2 current software packages out that have the requirements and standards that we have to meet. ESO is WGFD recommendation as they are currently the owners of Firehouse and are able to move all of our current software over, and agreed to give us a discount for what we have already paid for Firehouse for the year. Red alert is currently being used in Chemung County and departments are currently switching to ESO as this software does not allow you to properly send out reports to the state.

**PRICE SOLICITATION FOR MATERIAL AND SERVICES**

PROCUREMENT POLICY: "All purchases of goods and services not subject to competitive bidding will be secured by use of written requests for proposals, written quotations, verbal quotations, or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided. Whenever possible, goods shall be purchased from local vendors. In determining the lowest price, consider the costs involved for shipping charges and/or expenses for travel and employees' time to go pick up an item."

METHOD: The following method shall be used for purchases from \$500.00 - \$9,999.00.


<u>Estimated amount of purchase/service</u>	<u>Method</u>
<input type="checkbox"/> \$500.00 to \$1,499.00	2 verbal quotations
<input type="checkbox"/> \$1,500.00 to \$2,999.00	3 verbal quotations
<input checked="" type="checkbox"/> \$3,000.00 to \$9,999.00	2 written proposals

Requisition Number: \_\_\_\_\_

Item/Service Description: FD New Software

<u>Vendor</u>	<u>Address</u>	<u>Quotation</u>
1. ESO		\$7,416.50
2. Red Alert		\$27,085.00
3.		

NOTES: Our current software is going out of service and we need to update to send out EMS reports per NYS.

 9/2/21  
Dept Head Signature                      Date



Quote Date: 07/09/2021  
 Customer Name: Watkins Glen Fire Department  
 Quote #: Q-41736  
 Quote Expiration date: 10/07/2021  
 ESO Account Manager: Dave Schwartzman

**CUSTOMER CONTACT**

Customer: Watkins Glen Fire Department  
 Name: Jason Hudson  
 Email: jason.hudson@wgfire.com  
 Phone: (607) 438-0922

**BILLING CONTACT**

Payor: Watkins Glen Fire Department  
 Name: Derek Bacon  
 Email: derek.bacon@wgfire.com  
 Phone: 607-535-7700  
 Address: 201 Perry Street  
 Billing Frequency: Annual  
 Initial Term: 12 months  
 Watkins Glen NY, 14891

**Fire RMS Bundle**

Product	Price	Discount	Total	Fee Type
FIRE RMS Bundle	\$4,570.00	(\$228.50)	\$4,341.50	Recurring
RMS Bundle - ESO Fire Incidents RMS Bundle - ESO Inspections RMS Bundle - ESO Properties RMS Bundle - Personnel Management RMS Bundle - ESO Hydrants RMS Bundle - ESO Activities				

**EHR**

Product	Volume	Price	Discount	Total	Fee Type
ESO EHR (BLS Version)	0 Incidents	\$1,290.00	(\$0.00)	\$1,290.00	Recurring

**Fire**

Product	Volume	Price	Discount	Total	Fee Type
Fire Setup & Online Training	3 Sessions	\$1,785.00	(\$0.00)	\$1,785.00	One-time

<b>Total Recurring Fees</b>	\$	5,860.00
<b>Total One-Time Fees</b>	\$	1,785.00
<b>Discounts</b>	\$	(228.50)
<b>TOTAL FEES</b>	\$	7,416.50



Quote Date: 07/09/2021  
Customer Name: Watkins Glen Fire Department  
Quote #: Q-41736  
Quote Expiration date: 10/07/2021  
ESO Account Manager: Dave Schwartzman

## Fire

RMS Bundle - ESO Fire Incidents	Includes Auto EHR-import or Auto-CAD Import, federal NFIRS data reporting, software updates and upgrades.
RMS Bundle - ESO Inspections	Includes the ability to manage multiple code sets, using those to developed customized Check-lists for inspections. The application allows you to schedule, manage, execute and finalize inspections as well as reschedule any required follow up inspections.
RMS Bundle - ESO Properties	Includes CAMEO integration, Pre-Plan view. Stores property and occupant history (presence of chemicals and tanks, Incidents, and previous inspections).
RMS Bundle - ESO Hydrants	Inventory and document testing and status of hydrants.
RMS Bundle - ESO Activities - Fire and Fire/EMS Agencies	Application for tracking non-response activities, including Operations and Community Risk Reduction and Daily Log.
Fire Setup & Online Training	Setup and Webinar Training Session for ESO Fire.

## Personnel Management

RMS Bundle - ESO Personnel Management	Includes tracking of Training classes, certifications, credentials, immunization records. Discounted as a part of the RMS Bundle.
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## EHR

ESO EHR (BLS Version)	Patient care reporting suite for Basic Life Support agencies, includes EHR web and mobile client, Quality Management, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.
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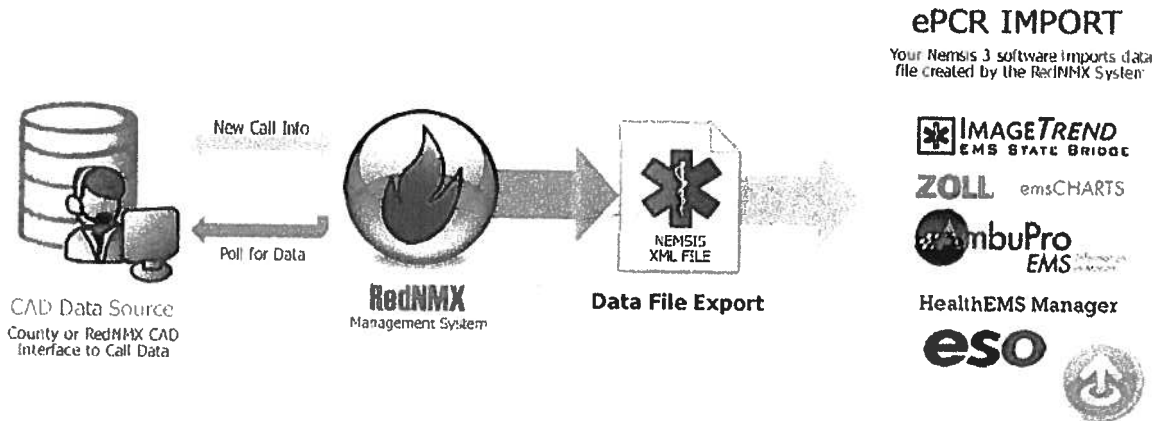
# NEMSIS 3 ePCR Interface

## NEMSIS-3

### Overview

The RedNMX NEMSIS 3 ePCR Interface provides third party ePCR software vendors a NEMSIS 3 format patient care report file to import into their system. Typically, the RedNMX System will receive real time dispatch call information either through it's own dispatching software module or from a connection to the department's cad data source. RedNMX will then process the call information and generate compliant NEMSIS 3 format data files. These files are in a standardized format and are utilized by many third party NEMSIS 3 ePCR software products.

### System Integration



### Special Features

- Eliminates re-typing of information
- Immediate data transfer
- Full transfer of collected information from both CAD and RedNMX Systems
- Support for most ePCR products including:
  - ImageTrend
  - Zoll emsCharts
  - ESO
  - AmbuPro
  - HealthEMS

*Emergency Reporting*





Alpine Software Corporation T: (585) 264-9080 F: (585) 264-9844 PO Box 281, Pittsford, NY 14534

**Attention: Josh Baker**  
**Horseheads Fire Department**  
**134 North Main Street**  
**Horseheads, NY 14845**

**Proposal: HRS-004**  
**RedNMX Records Management System**

**Date: 01/13/2021**

**PO Number:**

**A. Modules**

Modules Discounted

Quantity	Description	List	Cost
1	RedAlert(tm) NMX System RedAlert(tm) Client Server Enterprise Records Management Version	5,995.00	3,995.00
1	RedAlert CAD Interface -Requires CAD data to be available in readable format. -Allows both Initialization and Call Posting (if available). -Includes all Dispatch Times, Responses, and NFIRS Fields. -See configuration for set up requirements. *Does not include any charges for items required from CAD vendor (when necessary). See spec sheets: CADINT-1	1,995.00	1,995.00
1	Paging System: Non Dispatch System -Network Version. -TCP/IP or dialup. See spec sheets: PAGE-1	1,495.00	1,495.00
1	RedNMX Responder System Android and iPhone Versions See spec sheets: RESPAPP-1	1,995.00	1,995.00
40	User Pack -First Year is billed at \$12.50 per user. This includes the setup per user -Each Additional year is billed at \$7.50 per user.	0.00	500.00
1	NFIRS 5.0 National Reporting System. -NFIRS 5.0 Incident Form -Dual Mode Incident System -Fire Service Casualty -Civilian Casualty -Medical Exposure  -Includes NFIRS 5.0 and Switch Date Function. See spec sheets: INC-1	1,295.00	1,295.00
1	Nemsis Interface -Create Service to publish XML documents to set folder on Server for Nemsis vendor to grab files.	1,995.00	1,995.00
1	Personnel Management -Office and Promotion History -Medical History -Committees -Additional Phone Numbers. See spec sheets: PERS-1	1,295.00	1,295.00
1	Non-Incident Event Management -Meetings -Drills with Evolution Attendance. -Work Details -Standbys -Miscellaneous Activities -Attendance Reports.	1,495.00	1,495.00

-Links with LOSAP  
See spec sheets: NON-1

1	<b>Service Awards, Pension, and Retirement System</b> -Integrates the Following. -Non-Incidents. -NFIRS Incidents. -Training Management. -Personnel.  See spec sheets: LOSAP-1	695.00	695.00
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1	<b>General Inventory Management</b> -Service History. -Location Management.  See spec sheets: INV-1	795.00	795.00
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1	<b>Hose Management and Maintenance</b> -Batch Hose Testing -Hose Deficiency Reports  See spec sheets: HOSE-1	695.00	695.00
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1	<b>Self Contained Breathing Apparatus</b> -Inspection History -Hydro Tracking -Service History  See spec sheets: SCBA-1	695.00	695.00
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1	<b>Apparatus Management</b> -Service History -Fuel Usage -Inspection History -Compartment Link  See spec sheets: APP-1	695.00	695.00
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1	<b>Work Order Management System</b> Full integrated with -Hydrant -General Inventory -Hose -Apparatus -SCBA  See spec sheets: WO-1	1,195.00	1,195.00
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1	<b>Security Access Management Module</b> -Security Log In Audit Trail. -Table Edits System. -Timeout Feature.  See spec sheets: SEC-1	495.00	495.00
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**Totals:**  
**Module Total: 21,325.00**

**B3 - Installation and Customization**

Length	Description	Cost
5.00	<b>CAD Interface Setup</b> -Configure CAD Interface and select Fields for Transfer. -Implement and test CAD interface application. -Requires establishing ODBC connection to CAD Database. -Department must verify data availability.	\$600.00
2.00	<b>Paging Module Installation</b> Install the Paging System, test it on the network and test against their paging companies. Set up using AuthSMTP paging.	\$240.00
4.00	<b>Install Responder App</b> -Install Responder Backend Server -Install Responder Registry Server (Required for iOS) -Create Push Service for Notification server -Create download Portal for Smartphones	\$480.00



**Horseheads Fire Department****Proposal: HRS-004**

9.00	Module Installation and Setup -Installation and Setup of the NFIRS, Personnel, Non Incident Events, General Inventory, Apparatus, SCBA, Hose, Work Order and Security modules.	\$1,080.00
5.00	Nemsis Interface Installation and Testing -Create test XML cases for publish to Nemsis vendor	\$600.00
5.00	Service Awards Set Up and Report Customization -Design and Customization of one service award report to Department specification. -Department to provide rules/bylaws or other document that provides details of service awards program. -Department to provide sample report currently being used.	\$600.00

**Installation Totals: 3,600.00****C. Training****Training Total: 1,200.00**

10 hours of training and consulting provided remotely via standard support connection.

**D. Network License**

<b>Number of Users:</b>	
<b>License Percentage:</b>	0.00
<b>Base System Cost from Section A:</b>	21,325.00
<b>Network Cost:</b>	0.00

**F. Data Conversion****Data Conversion: 960.00**

Data conversion from Firehouse - 8 hours.

**I. Terms and Comments**

ConnectWise, Remote Desktop or similar connection software and internet access are required for system installation and support. Remote software and installation are not included with this proposal. Please call Alpine for additional information if necessary.

If the system is hosted on the cloud, there would be an annual fee of \$900.00 for the cloud hosting service.

Additional modules, hardware, software, customization, custom reports, configuration services, training, network licensing, data conversion and other services will be quoted separately upon request by the department.

Department must provide paging and/or text messaging devices and service. A fee for the authenticated paging gateway will be calculated into annual support.

For the Responder App, the first year cost is \$12.50 per user and each year after is billed at \$7.50 per user with your annual support invoice.

All data for interface options must be available to the RedNMX System in readable format. This proposal does not include any additional charges that may be required by 3rd party vendors to provide their interface component or other services. Please contact Alpine to discuss each specific interface as necessary.

This system would be hosted on the cloud. There would be an annual cloud hosting fee of \$900.00.

This proposal includes the first six months of support. Annual support is calculated at 15% of the system cost.

Additional modules will be calculated into the annual support cost.

Proposal is valid for 90 days.

**J. Cost Summary**

<b>A - Modules</b>	<b>21,325.00</b>
<b>B3 - Installation and Customization</b>	<b>3,600.00</b>
<b>C - System Training</b>	<b>1,200.00</b>
<b>F - Data Conversion</b>	<b>960.00</b>
<b>Total:</b>	<b>27,085.00</b>



Alpine Software Corporation T: (585) 264-9080 F: (585) 264-9844 PO Box 281, Pittsford, NY 14534



January 13, 2021

Josh Baker  
Horseheads Fire Department  
134 North Main Street  
Horseheads, NY 14845

Dear Josh,

Thank you for your interest in the RedNMX Records Management System for the Horseheads Fire Department. Enclosed is the following proposal for the department based on functions requested -

**HRS-004 RedNMX Records Management System**

Below is a payment schedule based on the above proposal -

	<b>Yearly System Cost (\$8,100.00 Total)</b>	<b>Yearly Support/Cloud Fee</b>	<b>Total Yearly Cost</b>
<b>Year 1</b>	\$4,000.00	NA	<b>\$4,000.00</b>
<b>Year 2</b>	\$1,025.00	\$1,800.00	<b>\$2,825.00</b>
<b>Year 3</b>	\$1,025.00	\$1,800.00	<b>\$2,825.00</b>
<b>Year 4</b>	\$1,025.00	\$1,800.00	<b>\$2,825.00</b>
<b>Year 5</b>	\$1,025.00	\$1,800.00	<b>\$2,825.00</b>

The RedNMX System will integrate the Horseheads Fire Department's needs and requirements into one comprehensive package and provide additional functionality, improving the efficiency of the Department. Data only needs to be entered once and many system functions will become automated or require significantly reduced manual effort.

The modular design of the RedNMX System allows the Department to expand the system as additional needs develop over time.

We are looking forward to the opportunity to work with the Horseheads Fire Department. Please call our office at **(585) 264-9080** if you have any questions.

Sincerely,

Susan Testan

# FIRE DEPARTMENT TNT TOOLS

- **WGFD-3: TNT battery operated tools. WGFD currently uses TNT tools for extrication calls and any type of rescue. First Out Rescue is the ONLY supplier of TNT tools for this region. We have the opportunity to add to our fleet of tools by going with this. This will allow us to be able to handle calls that are off the road that our heavy rescue can not make it into. Will also allow us to use these tools inside of a building for patients that require an extensive extrication saving time. These tools like all of our other tools come with a LIFETIME WARRANTY. I have included the price for these items at new value.**

**PRICE SOLICITATION FOR MATERIAL AND SERVICES**

PROCUREMENT POLICY: "All purchases of goods and services not subject to competitive bidding will be secured by use of written requests for proposals, written quotations, verbal quotations, or any other method that assures that goods will be purchased at the lowest price and that favoritism will be avoided. Whenever possible, goods shall be purchased from local vendors. In determining the lowest price, consider the costs involved for shipping charges and/or expenses for travel and employees' time to go pick up an item."

METHOD: The following method shall be used for purchases from \$500.00 - \$9,999.00.

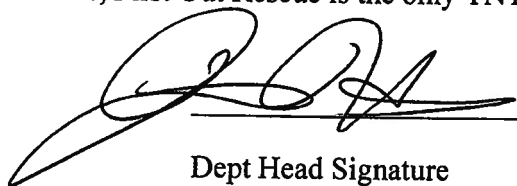
<u>Estimated amount of purchase/service</u>	<u>Method</u>
<input type="checkbox"/> \$500.00 to \$1,499.00	2 verbal quotations
<input type="checkbox"/> \$1,500.00 to \$2,999.00	3 verbal quotations
<input checked="" type="checkbox"/> \$3,000.00 to \$9,999.00	<sup>3</sup> / <sub>2</sub> written proposals

Requisition Number: \_\_\_\_\_

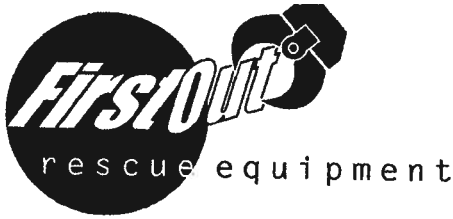
Item/Service Description: TNT Battery Operating Tools (USED)

<u>Vendor</u>	<u>Address</u>	<u>Quotation</u>
1. First Out Rescue (used)	100 Ensminger Road Towanda NY 14150	\$26,710.00
2. First Out Rescue (new)		\$36,125.00
3.		

NOTES: This is a quote to purchase used TNT tools, First Out Rescue is the only TNT supplier for this area.

  
\_\_\_\_\_  
Dept Head Signature

9/2/21  
\_\_\_\_\_  
Date



# Quotation

Date

Quotation #

8/3/2021

19786

100 Ensminger Road  
 Tonawanda, NY 14150  
 Tel: 716-874-2428  
 Fax: 716-873-1526  
 www.firstoutrescue.com

Name / Address

Watkins Glen Fire Department  
 201 North Perry Street  
 Watkins Glen, NY 14891

Terms

Rep

Net 30

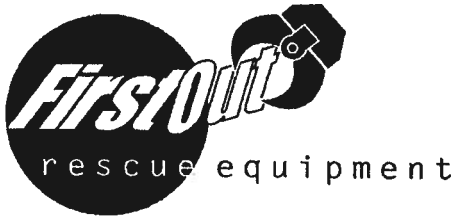
Dom

Qty	Item	Description	Unit Cost	Total
1	EBFC-320-D-DEMO	** DEMO ** TNT Rescue Storm Series Dual M28 Volt - Brute Force Cutter 8.125" Blade Opening, 320,000 Lbs. Cut Force - includes (4) - 5.0 Amp M28 Volt Batteries & (2) 110 VAC Charger	7,300.00	7,300.00
1	ETLS-40-DEMO	** DEMO ** Battery Operated 40" Ram - 2 Battery, 1 Charger	4,870.00	4,870.00
1	ESL-28-D-DE	** DEMO ** GEN 2 STORM Series Dual M28 Volt 28 Inch Super Light Spreader - (4) - 5.0 Amp M28 Volt Batteries & (2) 110 VAC Chargers	7,240.00	7,240.00
1	EBFCC-28-D-DEMO	DEMO Storm Dual Battery Operated Brute Force Combination Tool, 156,000 Lbs Cut Force - (4) 5.0 Amp M28 Battery, 2 110 VAC Charger	7,300.00	7,300.00

**RETURN POLICY:**

All Returns are subject to a 20% restocking fee.  
 Special Order or Custom items are not returnable.  
 Returning party is responsible for shipping related charges.  
 No Returns will be accepted after 30 days from date of purchase.  
 Returned merchandise must be in NEW and RESALEABLE condition for credit.  
 No returns will be accepted without an RMA # issued by First Out Rescue Equipment.

<b>Subtotal</b>	\$26,710.00
<b>Sales Tax (0.00)</b>	\$0.00
<b>Total</b>	\$26,710.00



# Quotation

Date

Quotation #

8/23/2021

19931

100 Ensminger Road  
 Tonawanda, NY 14150.  
 Tel: 716-874-2428  
 Fax: 716-873-1526  
 www.firstoutrescue.com

Name / Address

Watkins Glen Fire Department  
 201 North Perry Street  
 Watkins Glen, NY 14891

Terms

Rep

Net 30

Dom

Qty	Item	Description	Unit Cost	Total
1	EBFC-320-D	TNT Rescue Storm Series Dual M28 Volt - Brute Force Cutter 8.125" Blade Opening, 320,000 Lbs. Cut Force - includes (4) - 5.0 Amp M28 Volt Batteries & (2) 110 VAC Charger	9,845.00	9,845.00
1	ETLS-40	TNT Rescue STORM Series Battery Operated 40" Ram - 2 Battery, 1 Charger	7,205.00	7,205.00
1	ESL-28-D	GEN 2 STORM Series Dual M28 Volt 28 Inch Super Light Spreader - (4) - 5.0 Amp M28 Volt Batteries & (2) 110 VAC Chargers	9,750.00	9,750.00
1	EBFCC-28-D	Storm Dual Battery Operated Brute Force Combination Tool, 156,000 Lbs Cut Force - (4) 5.0 Amp M28 Battery, 2 110 VAC Charger	9,325.00	9,325.00

**RETURN POLICY:**

All Returns are subject to a 20% restocking fee.

Special Order or Custom items are not returnable.

Returning party is responsible for shipping related charges.

No Returns will be accepted after 30 days from date of purchase.

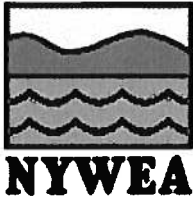
Returned merchandise must be in NEW and RESALEABLE condition for credit.

No returns will be accepted without an RMA # issued by First Out Rescue Equipment.

**Subtotal** \$36,125.00

**Sales Tax (0.00)** \$0.00

**Total** \$36,125.00



**Genesee Valley Chapter**  
New York Water Environment Association, Inc.

**GVC Annual Fall Steak Roast Meeting**

Friday, September 24, 2021  
Dansville Fish & Game Club  
Gibson Street, Dansville, New York 14450  
(585) 335-5760



- 8:00 – 8:30 Registration/Coffee, Juice, and Danish
- 8:30 – 8:45 Welcome – Michael Hershelman, Chair of GVC NYWEA
- 8:45 – 9:45 **Dredging the Bay, Mike Manning (OBG, Part of Ramboll)**
- 9:45 – 10:00 Break
- 10:00 – 11:00 **Medina Case Study, Ryan Laninga (Wendel)**
- 11:00 – 11:15 Break
- 11:15 – 12:15 **Membranes, Richard Nie (StreamGo Water Solutions, Inc)**
- 12:30 – 4:00 Lunch, Raffle, Exhibitor Demos, and Displays

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**Registration Form**

<b>Cost:</b>	NYWEA Members	\$50
	Non-Members	\$105*
	Student Members	Complimentary
	Students (incl. 1 yr. membership & publications)	\$50*

<i>Name</i>	<i>Organization</i>	<i>Member ID #</i>
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**Sponsorship Opportunities\*\***  
Meeting Sponsor

\$75

\*The NYWEA is a member organization whose sole purpose is the support of its members. In order to increase our membership and strengthen our foundation, we have changed our chapter meeting registration fee structure. In order to ensure that all of our meeting attendees are able to enjoy the benefits of membership in the NYWEA, the \$105.00 (\$50.00 for students) registration for this meeting will include an affiliate membership in the NYWEA. At the time of registration you will be handed a membership application and upon filling that out, your membership will be formal. Member renewal costs will be based on the Dues Amounts shown on the Membership form plus \$15 to cover the food cost to attend this event. GVC NYWEA will submit and process the membership form as a service to the member.

\*\* Sponsorship will include acknowledgement of meeting sponsorship, display of advertising Powerpoint slide of your company prior to be commencement of each of the speaker presentations. The sponsor will need to contact Mike Hershelman with digital copy of company logo for inclusion in Powerpoint slide displays.

**Please respond by September 20, 2021, with appropriate payment to:**

Monroe County Dept. Environmental Services  
Industrial Waste Control Building 1  
Attn: Stephen Peletz  
145 Paul Road, Rochester, NY 14624  
Phone: 585-753-7600  
E-mail: speletz@monroecounty.gov

**Note: Make check payable to Genesee Valley Chapter NYWEA Inc.**

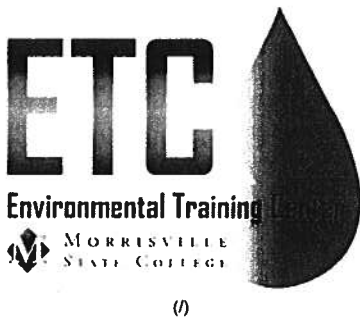
**Operator Renewal Credits and Professional Development Hours (PDHs) have been applied for.**



LOGAN

For 24

Search Morrisville.edu Q



Courses (/courses/) > Basic Operations of Wastewater Treatment Plants (/courses/detail.aspx?id=1)

\* Basic Operations of Wastewater Treatment Plants

Dates

- Apr 18 - 29, 2022
- Jun 13 - 24, 2022
- Aug 22 - Sep 2, 2022
- Dec 12 - 23, 2022

Description

This 60-hour course is designed and approved by the NYS Department of Environmental Conservation to prepare wastewater treatment plant operators for the certification exam. A wide variety of aspects of treatment are presented. The textbooks for the course are Operation of Wastewater Treatment Plants, Volume I, 8th Edition and Volume II, 7th Edition by the University of California at Sacramento. The books are available directly from the Morrisville State College Bookstore. You can order in advance by calling the bookstore at (315) 684-6073 or purchase the books when you arrive on campus for the course. This course requires a lot of reading. It is strongly suggested that you acquire the book and read the first three chapters in volume I prior to the start of the course. NYS DEC requires each course participant to pass a written exam at the completion of the training course to meet part of the qualifications for certification. The exam covers a great deal of material, including math, and it is suggested that participants brush up on math skills. Field trips to local plants are an integral part of this course.

Topics covered during this course include:

- Introduction to Wastewater Treatment
- Preliminary & Primary Treatment
- Biological Treatment
- Fixed Film Biological Treatment
- Suspended Growth Biological Treatment & Advanced Treatment
- Clarifiers & Disinfection
- Introduction to Solids Handling
- Solids Stabilization & Disposal
- Maintenance & Safety
- Sampling, Analysis & Data Handling
- Management & Supervision

Prerequisites

6 Months Experience in Plant Operations

Price

\$975

Register for courses (/courses/register.aspx?categoryId=1)

Contact Us

Environmental Training Center  
Morrisville State College  
Crawford Hall, 3rd Floor  
Morrisville, NY 13408

Phone: 315-684-6082  
Fax: 315-684-6609



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*“I took your class in August and September and just wanted to let you know I passed my state exam I would not have been able to do it without the time you took to make sure we had the info and help n... more*

— William Sweed, Grade 2  
Wastewater Operator

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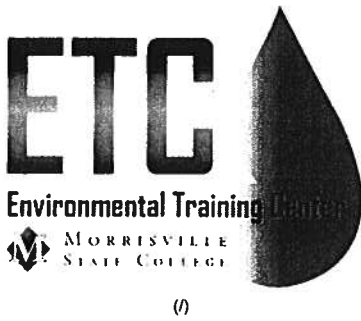
Morrisville, NY 13408

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LOGAN

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Courses (/courses/) > Activated Sludge Wastewater Treatment Process (/courses/detail.aspx?id=7)

### \* Activated Sludge Wastewater Treatment Process

#### Dates

- May 23 - 26, 2022
- Jul 25 - 28, 2022
- Oct 17 - 20, 2022

#### Description

This 24-hour course is required by the NYS Department of Environmental Conservation for persons pursuing an "A" certificate at any level. It is also an excellent refresher for those who already hold certification. A portion of the course's activities are held at nearby wastewater treatment facilities. The textbook for the course is Activated Sludge - Process Control by Tim Hobson and is available directly from the Morrisville State College Bookstore. Order in advance by calling 315/684-6073 or purchase the textbook when you arrive.

#### Topics covered during this course include:

- Basic Process Overview Nitrification
- Modifications Problem-Solving
- Process Control Recordkeeping
- Testing & Calculations
- Trending, Graphing

#### Prerequisites

Basic Operations

#### Price

\$525

Register for courses (/courses/register.aspx?categoryid=1)

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— William Sweed, Grade 2  
Wastewater Operator

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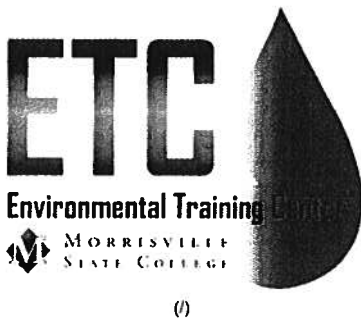
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(<http://maps.google.com/maps?q=80+Eaton+St,+Morrisville,+NY+13408&hl=en&ll=42.893951,-75.646062&spn=0.010548,0.022724&t=s>)

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*“Thanks to the Environmental Training Center at Morrisville for helping me get my 3A license. I could not have done it without you!*

*— Dale Lockwood, 3A Wastewater Operator*

Courses (/courses/) > Basic Laboratory Procedures (/courses/detail.aspx?id=2)

## Basic Laboratory Procedures

### Dates

- Jul 11 - 15, 2022
- Sep 19 - 23, 2022
- Nov 28 - Dec 2, 2022

### Description

This 30-hour course is required of all persons intending to become certified as a wastewater treatment plant operator in New York state. The course meets NYS Department of Environmental Conservation certification requirements for laboratory proficiency. The textbook for this course is included at no extra charge, however, participants must bring their own simple calculator, lab coat, and goggles. Laboratory procedures are presented in lecture, practiced in the laboratory, and then tested.

### Procedures include:

- Laboratory Safety
- Basic Chemistry (acids, bases & pH)
- pH Meter
- Alkalinity
- Chlorine
- Dissolved Oxygen BOD
- Color Determination

### Prerequisites

- Basic Operations

### Price

\$575

Register for courses (/courses/register.aspx?categoryId=1)

### QUICK LINKS

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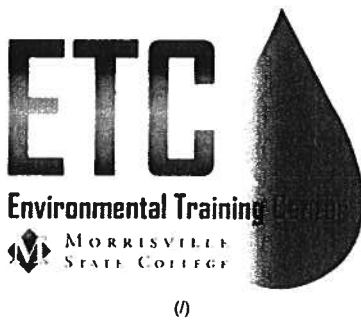
[q=80+Eaton+St,+Morrisville,+NY+13408&hl=en&ll=42.893951,-75.646062&spn=0.0140548,0.0227218&sl=42.893951,-75.646062](http://maps.google.com/maps?q=80+Eaton+St,+Morrisville,+NY+13408&hl=en&ll=42.893951,-75.646062&spn=0.0140548,0.0227218&sl=42.893951,-75.646062))

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Courses (/courses/) > Grade 3 Supervision and Technical Operations (/courses/detail.aspx?id=8)

### Grade 3 Supervision and Technical Operations

#### Dates

- Feb 28 - Mar 4, 2022
- Aug 8 - 12, 2022
- Nov 14 - 18, 2022

#### Description

This 30-hour course meets NYS Department of Environmental Conservation requirements for those persons desiring Grade 3 or higher certification. It is designed to help operators improve supervision and management skills, as well as technical operational skills. This course is a mixture of lecture and classroom interactive activities. The textbook for the course is *Manage for Success*, by the University of California at Sacramento. The book is available directly from the Morrisville State College Bookstore. It can be ordered in advance by calling (315) 684-6073 or purchased upon arrival on campus for the course.

Topics covered during this course include:

Technical Module includes: Multi-media, Toxics, Odor Control & Nutrient Removal

Supervision Modules include:

- Communication & Training Skills
- Problem Solving & Decision Making Skills
- Planning & Organizational Skills
- Health & Safety Issues & Requirements
- Personnel Skills including: Team Building, Delegation, Motivation, & Basic Human Relations Skills

#### Prerequisites

Basic Operations

#### Price

\$575

Register for courses (/courses/register.aspx?categoryId=1)

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*“These training classes provide the necessary foundation for anyone pursuing a career in the waste water field. Whether you work for a regulating body, private industry that has a regulated discharge, ... more*

— Casey Clark, Sanitary Engineer 1

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Voucher Abstract

Village of Watkins Glen

VC 00026613      headlight  
 09/03/2021      18,622

LINE    DETAIL DESCRIPTION  
 001      headlight

000ADVANCE      Advance Auto Parts  
 9      2021

AMOUNT    ACCOUNT NO  
 16.99    AA.5110.200

16.99  
ACCOUNT DESCRIPTION  
 STREET MAINT - EQUIPMENT EXP

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

VC 00026503      Philips defibrillator package- wall mount  
 08/24/2021      18,622

LINE    DETAIL DESCRIPTION  
 001      Philips defibrillator package- wall mount

AMERICANA      American AED, Inc  
 8      2021

AMOUNT    ACCOUNT NO  
 1,275.00    AA.1620.420

1,275.00  
ACCOUNT DESCRIPTION  
 MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: AMERICANA      # OF VOUCHERS: 1      TOTAL AMOUNT: 1,275.00

VC 00026502      Lakeside Pavilion- Security Deposit return- 8/8/21  
 08/24/2021      18,622

LINE    DETAIL DESCRIPTION  
 001      Lakeside Pavilion- Security Deposit return- 8/8/21

0000AJAYNE      ASHLEY JAYNE  
 8      2021

AMOUNT    ACCOUNT NO  
 100.00    AA.0615.000

100.00  
ACCOUNT DESCRIPTION  
 CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 0000AJAYNE      # OF VOUCHERS: 1      TOTAL AMOUNT: 100.00

VC 00026511      FD wireless phone & tablet 7/12/21 - 8/11/21  
 08/25/2021      18,622

LINE    DETAIL DESCRIPTION  
 001      FD wireless phone & tablet 7/12/21 - 8/11/21

00FIRSTNET      AT&T MOBILITY  
 8      2021

AMOUNT    ACCOUNT NO  
 87.86    AA.3410.410

87.86  
ACCOUNT DESCRIPTION  
 FIRE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET

# OF VOUCHERS: 1

TOTAL AMOUNT:

87.86

VC 00026577 install surge protection on sludge panel - PO 1354

09/02/2021 18,622

BDP INDUST BDP Industries

9 2021

3,662.87

LINE DETAIL DESCRIPTION

001 install surge protection on sludge panel - PO 1354

AMOUNT ACCOUNT NO  
3,662.87 JT.8130.426

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - SOLIDS DISPOSAL  
EXP

TOTAL VOUCHERS FOR VENDOR: BDP INDUST

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,662.87

VC 00026575 anti-bacterial wipes

08/31/2021 18,622

0000000BSI Big State Industrial Supply

8 2021

189.60

LINE DETAIL DESCRIPTION

001 anti-bacterial wipes

AMOUNT ACCOUNT NO  
189.60 FF.8320.430

ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MATERIALS &  
SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000000BSI

# OF VOUCHERS: 1

TOTAL AMOUNT:

189.60

VC 00026573 curb boxes, rods & caps

08/31/2021 18,622

00000BLAIR Blair Supply Corp

8 2021

159.56

LINE DETAIL DESCRIPTION

001 curb boxes, rods & caps

AMOUNT ACCOUNT NO  
159.56 FF.8320.430

ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MATERIALS &  
SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000BLAIR

# OF VOUCHERS: 1

TOTAL AMOUNT:

159.56

# Voucher Abstract

Village of Watkins Glen

VC 00026504 Lakeside Pavilion- Security Deposit Return- 8/9/21  
 08/24/2021 18,622

BONNIESCUT Bonnie Scuteri  
 8 2021  
 AMOUNT ACCOUNT NO  
 100.00 AA.0615.000

100.00  
 ACCOUNT DESCRIPTION  
 CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: BONNIESCUT # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026512 Recycling- September 2021  
 08/25/2021 18,622

00CARDINAL Cardinal Disposal  
 8 2021  
 AMOUNT ACCOUNT NO  
 4,250.00 AA.8160.400

4,250.00  
 ACCOUNT DESCRIPTION  
 REFUSE & GARBAGE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00CARDINAL # OF VOUCHERS: 1 TOTAL AMOUNT: 4,250.00

VC 00026507 Bearing  
 08/24/2021 18,622

00CARQUEST Carquest Auto Parts  
 8 2021  
 AMOUNT ACCOUNT NO  
 30.39 AA.5110.420

30.39  
 ACCOUNT DESCRIPTION  
 STREET MAINT - CONTR - MATERIALS & MAINTENANCE

VC 00026513 Marine grade clamp  
 08/25/2021 18,622

00CARQUEST Carquest Auto Parts  
 8 2021  
 AMOUNT ACCOUNT NO  
 3.66 AA.7110.430

3.66  
 ACCOUNT DESCRIPTION  
 PARKS - WATER & SUPPL EXP

VC 00026514 tranny fluid & motor oil  
 08/26/2021 18,622

00CARQUEST Carquest Auto Parts  
 8 2021  
 AMOUNT ACCOUNT NO  
 119.88 AA.5110.422  
 90.22 AA.5110.422

210.10  
 ACCOUNT DESCRIPTION  
 Street Maint - Lubrication  
 Street Maint - Lubrication

VC 00026555 DEF fluid, tie downs  
 08/31/2021 18,622

00CARQUEST Carquest Auto Parts  
 8 2021

87.95

# Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	DEF fluid	65.96	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
002	tie downs	21.99	AA.5110.200	STREET MAINT - EQUIPMENT EXP

VC 00026582 Return ARF fluid, motor oil, filter, DEF fluid  
 09/02/2021 18,622 00CARQUEST Carquest Auto Parts

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Return unused ATF fluid	-39.96	AA.5110.422	Street Maint - Lubrication
002	motor oil & filter	45.97	AA.5110.422	Street Maint - Lubrication
003	DEF Fluid	26.00	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026614 Battery - lawn mower  
 09/03/2021 18,622 00CARQUEST Carquest Auto Parts

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Battery - lawn mower	50.50	AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST # OF VOUCHERS: 6 TOTAL AMOUNT: 414.61

VC 00026578 NYS Floodplain- D. Stocum, Code books  
 09/02/2021 18,622 000000CCTC Chemung Canal Trust Company

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NYS Floodplain & Stormwater- 8/25/21- D. Stocum	58.00	AA.8010.400	ZONING - CONTRACTUAL
002	International Code Council- Fire Inspector's guide 2018, Fire Code 2020, Property Maintenance 2020 books	179.95	AA.8010.400	ZONING - CONTRACTUAL

VC 00026580 zoom, weed eater heads, posting- water, GodDaddy  
 09/02/2021 18,622 000000CCTC Chemung Canal Trust Company

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Zoom	14.99	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
002	Microsoft Office licenses	4.00	AA.1210.400	MAYOR - CONTRACTUAL
003	Microsoft Office licenses	16.00	AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL
004	Microsoft Office licenses	20.00	AA.1410.400	CLERK - CONTRACTUAL
005	Microsoft Office licenses	12.00	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE
006	Microsoft Office licenses	8.00	AA.5110.400	STREET MAINT - CONTR EXP
007	Microsoft Office licenses	8.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE
008	Microsoft Office licenses	4.00	AA.1220.400	SUPT - CONTRACTUAL EXPENSE



009	Microsoft Office licenses	8.00	AA.8010.400	ZONING - CONTRACTUAL
010	Microsoft Office licenses	8.00	FF.8310.400	ADMIN - CONTRACTUAL
011	Microsoft Office licenses	12.00	AA.7110.400	PARKS - CONTRACTUAL
012	Microsoft Office licenses	4.00	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
013	Microsoft Office licenses	4.00	AA.1110.400	MUNICIPAL COURT - CONTRACTUAL
014	weed eater trimmer heads- do it center	130.46	AA.7110.200	PARKS - EQUIPMENT
015	water supervisor job posting- Youmembership	379.00	FF.8310.400	ADMIN - CONTRACTUAL
016	water supervisor job posting- NYWEA	45.00	FF.8310.400	ADMIN - CONTRACTUAL
017	US domaling renewal - 1 year- GoDaddy	19.99	AA.1620.400	MUN BLDGS - CONTRACTUAL
018	yield crosswalk signs- Global Industrial	613.90	AA.7110.423	Parks Maintenance - Clothing & Safety Supplies
019	plastic globe- superior lighting	165.45	AA.7110.430	PARKS - MATER & SUPPL EXP
020	l-drive- yearly- parks dept computers	99.50	AA.7110.400	PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000CCTC # OF VOUCHERS: 2

TOTAL AMOUNT: 1,814.24

VC 00026506	Lakeside Pavilion- Security Deposit Return 6/26/21	COURTNEYKE	Courtney Kennedy
08/24/2021	18,622	8	2021
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Lakeside Pavilion- Security Deposit Return- 6/26/21	100.00	AA.0615.000

TOTAL VOUCHERS FOR VENDOR: COURTNEYKE # OF VOUCHERS: 1

TOTAL AMOUNT: 100.00

VC 00026505	Camping cancellation- 9/1/21 - 10/1/21	00CCOLEMAN	Craig Coleman
08/24/2021	18,622	8	2021
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Camping cancellation- 9/1/21 - 10/1/21	170.00	AA.2002.000

TOTAL VOUCHERS FOR VENDOR: 00CCOLEMAN # OF VOUCHERS: 1

TOTAL AMOUNT: 170.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Dental & Vision - 9/1/21 - 9/30/21	1,863.55	AA.9060.800	HOSPITAL & MEDICAL INS
002	Dental & Vision - 9/1/21 - 9/30/21	284.24	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	Dental & Vision - 9/1/21 - 9/30/21	197.42	GG.9060.800	HOSPITAL & MEDICAL INS
004	Dental & Vision - 9/1/21 - 9/30/21	1,073.89	EE.0785.100	EMPLOYEES WELFARE EXPENSES
005	Dental & Vision - 9/1/21 - 9/30/21	234.28	JT.9060.800	HOSPITAL & MEDICAL INS
006	Dental & Vision - 9/1/21 - 9/30/21	429.63	AA.9089.800	COMPENSATED ABSENCES
007	Dental & Vision - 9/1/21 - 9/30/21	21.70	FF.9089.000	COMPENSATED ABSENCES
008	Dental & Vision - 9/1/21 - 9/30/21	21.70	GG.9089.000	COMPENSATED ABSENCES
009	Dental & Vision - 9/1/21 - 9/30/21	21.71	EE.0233.000	COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 0000000039 # OF VOUCHERS: 1 TOTAL AMOUNT: 4,148.12

VC 00026579	Bottled water, & equipment rental	00CULLIGAN	Culligan Water	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
09/02/2021	18.622	9	2021	223.40		
001	Bottled Water Service	47.80	JT.8110.400			SEWER ADMINISTRATION - CONTRACTUAL
002	Bottled Water Service	65.60	AA.7110.400			PARKS - CONTRACTUAL
003	Bottled Water Service	110.00	AA.5110.400			STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN # OF VOUCHERS: 1 TOTAL AMOUNT: 223.40

VC 00026581	service contract generators in MF, WG, & CVWRF	000CUMMINS	CUMMINS NORTHEAST LLC	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
09/02/2021	18.622	9	2021	2,753.24		
001	Service Contract Generator Montour Falls SPS	679.80	JT.8130.445			TREATMENT - GENERATOR MAINTENANCE
002	Service Contract Generator Watkins Glen SPS	881.28	JT.8130.445			TREATMENT - GENERATOR MAINTENANCE
003	Service Contract Generator CVWRF	1,192.16	JT.8130.445			TREATMENT - GENERATOR MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000CUMMINS # OF VOUCHERS: 1 TOTAL AMOUNT: 2,753.24

VC 00026615 type 6 top  
09/03/2021 18,622

LINE DETAIL DESCRIPTION  
001 type 6 top

00DALRYMPL Dalrymple Gravel and Contracting Co Inc  
9 2021  
AMOUNT ACCOUNT NO  
215.79 AA.5110.420

215.79  
ACCOUNT DESCRIPTION  
STREET MAINT - CONTR - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00DALRYMPL

# OF VOUCHERS: 1

TOTAL AMOUNT:

215.79

VC 00026509 Health Insurance- October 2021  
08/24/2021 18,622

LINE DETAIL DESCRIPTION

001 health insurance  
002 health insurance  
003 health insurance  
004 health insurance  
005 health insurance  
006 health insurance  
007 health insurance  
008 health insurance

00EMPLOYEE Employees Trust Fund  
8 2021  
AMOUNT ACCOUNT NO  
9,809.92 AA.9060.800  
1,593.79 FF.9060.800  
2,389.94 JT.9060.800  
5,828.12 EE.0785.100  
3,472.55 AA.9089.800  
148.40 FF.9089.000  
148.40 GG.9089.000  
148.40 EE.0233.000

23,539.52  
ACCOUNT DESCRIPTION  
HOSPITAL & MEDICAL INS  
HOSPITAL & MEDICAL INSURANCE  
HOSPITAL & MEDICAL INS  
EMPLOYEES WELFARE EXPENSES  
COMPENSATED ABSENCES  
COMPENSATED ABSENCES  
COMPENSATED ABSENCES  
COMPENSATED ABSENCES

VC 00026583 Insurance- Teamsters- October 2021  
09/02/2021 18,622

LINE DETAIL DESCRIPTION

001 health insurance  
002 health insurance  
003 health insurance  
004 health insurance

00EMPLOYEE Employees Trust Fund  
9 2021  
AMOUNT ACCOUNT NO  
3,048.51 AA.9060.800  
1,560.67 FF.9060.800  
495.94 GG.9060.800  
1,537.38 JT.9060.800

6,642.50  
ACCOUNT DESCRIPTION  
HOSPITAL & MEDICAL INS  
HOSPITAL & MEDICAL INSURANCE  
HOSPITAL & MEDICAL INS  
HOSPITAL & MEDICAL INS

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

# OF VOUCHERS: 2

TOTAL AMOUNT:

30,182.02

VC 00026508 Health Insurance- retirees- 9/1/21 - 9/30/21  
08/24/2021 18,622

LINE DETAIL DESCRIPTION

001 Health Insurance- retirees- 9/1/21 - 9/30/21

00EXCELLUS Excellus Health Plan - Group  
8 2021  
AMOUNT ACCOUNT NO  
3,499.60 AA.9089.800

3,499.60  
ACCOUNT DESCRIPTION  
COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EXCELLUS # OF VOUCHERS: 1 TOTAL AMOUNT: 3,499.60

VC 00026516 John Rekczi- 2 hoodies & 5 pair jeans  
 08/26/2021 18,622 000FAMOUSB Famous Brands Outlet  
 8 2021 218.43

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 John Rekczi- 2 hoodies & 5 pair jeans 218.43 FF.8310.430 ADMIN - Clothing & Safety Supplies

VC 00026585 1 pair boots & 5 pair pants for Stanley Swarthout  
 09/02/2021 18,622 000FAMOUSB Famous Brands Outlet  
 9 2021 309.94

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 1 pair Boots & 5 pairs pants- Stanley Swarthout 309.94 FF.8310.430 ADMIN - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB # OF VOUCHERS: 2 TOTAL AMOUNT: 528.37

VC 00026559 repairs to dump truck  
 08/31/2021 18,622 0000FLAUTO Finger Lakes Automotive  
 8 2021 157.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 repairs to dump truck 157.00 EE:0804.000 TRANSPORTATION CLEARING

TOTAL VOUCHERS FOR VENDOR: 0000FLAUTO # OF VOUCHERS: 1 TOTAL AMOUNT: 157.00

VC 00026510 support for Seneca Watershed Intermunicipal  
 08/24/2021 18,622 FILNSTTUT Finger Lakes Institute  
 8 2021 2,831.08

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
 001 support for Seneca Watershed Intermunicipal Organization - water quality improvements 2,831.08 FF.8310.400 ADMIN - CONTRACTUAL

ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: FLINSTITUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,831.08

VC 00026584 Annual Basic Fire Alarm Monitoring

09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 Annual Basic Fire Alarm Monitoring

FIREALARMS Fire Alarms Service Technology  
9 2021  
AMOUNT ACCOUNT NO  
310.00 AA.1620.420

310.00

ACCOUNT DESCRIPTION  
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: FIREALARMS

# OF VOUCHERS: 1

TOTAL AMOUNT:

310.00

VC 00026619 TNT hydraulic oil & mounting hardware for tools

09/03/2021 18,622

LINE DETAIL DESCRIPTION  
001 TNT hydraulic oil & mounting hardware for tools

00FIRSTOUT First Out Rescue Equipment  
9 2021  
AMOUNT ACCOUNT NO  
237.17 AA.3410.400

237.17

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

237.17

VC 00026515 new trans pan, gasket & filter- F-550 dump truck

08/26/2021 18,622

LINE DETAIL DESCRIPTION  
001 new trans pan, gasket & filter- F-550 dump truck

FRIENDLYFO Friendly Ford, Inc  
8 2021  
AMOUNT ACCOUNT NO  
96.24 AA.5110.200

96.24

ACCOUNT DESCRIPTION  
STREET MAINT - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: FRIENDLYFO

# OF VOUCHERS: 1

TOTAL AMOUNT:

96.24

VC 00026525 BDU school pants for M. Champion & J. Coleman

08/26/2021 18,622

00000GALLS Galls  
8 2021

169.99

# Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	BDU school pants for M. Champion	55.00	AA.3120.423	Police Maint - Clothing & Safety Supplies
002	BDU school pants for J. Coleman (2)	110.00	AA.3120.423	Police Maint - Clothing & Safety Supplies
003	shipping	4.99	AA.3120.423	Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS # OF VOUCHERS: 1 TOTAL AMOUNT: 169.99

VC 00026586	Return Sec Dep- Lakeside Pavilion 8/28/21	GLENREGION	Glen Region Sports Car Club
09/02/2021	18,622	9 2021	100.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Return Sec Dep- Lakeside Pavilion 8/28/21	100.00	AA.0615.000
			CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: GLENREGION # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026587	#10 logo envelopes w/ permit & no permit	GOVERFORMS	Government Forms and Supplies LLC
09/02/2021	18,622	9 2021	701.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	#10 logo envelopes, w/permit	137.83	AA.1410.400
002	#10 logo envelopes, w/permit	137.84	FF.8310.400
003	#10 logo envelopes, w/permit	137.84	GG.8110.425
004	#10 logo envelopes, w/permit	137.84	EE.0781.500
005	#10 logo envelopes no permit	30.00	AA.1410.400
006	#10 logo envelopes no permit	30.00	FF.8310.400
007	#10 logo envelopes no permit	30.00	GG.8110.425
008	#10 logo envelopes no permit	30.00	EE.0781.500
009	#10 logo envelopes no permit	30.00	JT.8110.425

TOTAL VOUCHERS FOR VENDOR: GOVERFORMS # OF VOUCHERS: 1 TOTAL AMOUNT: 701.35

VC 00026561	bags of ice	00HILLSIDE	Hillside Ice
08/31/2021	18,622	8 2021	81.70

# Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION
001	39 bags of ice
002	47 bags of ice

AMOUNT	ACCOUNT NO
37.05	AA:7110.430
44.65	AA:7110.430

ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00HILLSIDE

# OF VOUCHERS: 1

TOTAL AMOUNT:

81.70

VC 00026518 Hydraulic coupler & hose ends  
 08/26/2021 18.622

LINE	DETAIL DESCRIPTION
001	Hydraulic coupler & hose ends

AMOUNT	ACCOUNT NO
64.76	EE:0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD

# OF VOUCHERS: 1

TOTAL AMOUNT:

64.76

VC 00026517 Alum  
 08/26/2021 18.622

LINE	DETAIL DESCRIPTION
001	Alum

AMOUNT	ACCOUNT NO
5.865.76	JT:8130.442

ACCOUNT DESCRIPTION
TREATMENT - ALUM

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,865.76

VC 00026618 kWhs for August 2021- 4274482 kWhs  
 09/03/2021 18.622

LINE	DETAIL DESCRIPTION
001	kwhs for August 2021- 4274482 kWhs

AMOUNT	ACCOUNT NO
4,274.48	EE:0782.000

ACCOUNT DESCRIPTION
MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 000000IEEP

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,274.48

VC 00026547 12mm ink tape- Brother label maker- meters  
08/27/2021 18,622

00IOANNISP Ioannis Prodromou

8 2021

37.84

001 12mm ink tape- Brother label maker- meters

AMOUNT ACCOUNT NO  
37.84 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00IOANNISP

# OF VOUCHERS: 1

TOTAL AMOUNT:

37.84

VC 00026590 Cloud PBX Prof DID & E911- 9/1/21 - 9/30/21  
09/02/2021 18,622

000IPITOMY Pitomy Communications, LLC

9 2021

68.74

001 Cloud PBX Prof DID & E911- 9/1/21 - 9/30/21

AMOUNT ACCOUNT NO  
68.74 JT.8130.411

ACCOUNT DESCRIPTION  
TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 000IPITOMY

# OF VOUCHERS: 1

TOTAL AMOUNT:

68.74

VC 00026588 itron mobile radio w/ usb cable & charger  
09/02/2021 18,622

00000ITRON Itron, Inc

9 2021

2,103.77

001 itron mobile radio w/ usb cable & charger  
002 itron mobile radio w/ usb cable & charger  
003 itron mobile radio w/ usb cable & charger

AMOUNT ACCOUNT NO  
701.26 FF.8310.420  
701.26 GG.8110.420  
701.25 EE.0781.500

ACCOUNT DESCRIPTION  
ADMIN - MAINT & REPAIRS EXP  
SEWER ADMINISTRATION - MAINT&REPAIRS  
EXP  
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000ITRON

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,103.77

VC 00026591 Standard toilets for Boat Launch & Kayak Launch  
09/02/2021 18,622

JEFFSPORTA Jeff's Portable Toilets

9 2021

170.00

001 standard - boat launch  
002 standard - kayak launch

AMOUNT ACCOUNT NO  
85.00 AA.7180.400  
85.00 AA.7110.430

ACCOUNT DESCRIPTION  
CAMPGROUND - CONTRACTUAL  
PARKS - MATER & SUPPL EXP



VC 00026616 Toilet Rental- Cemetery  
 09/03/2021 18,622

JEFFSPORTA Jeff's Portable Toilets  
 9 2021  
 AMOUNT ACCOUNT NO  
 85.00 AA,8810,400

85.00  
 ACCOUNT DESCRIPTION  
 CEMETERY - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: JEFFSPORTA

# OF VOUCHERS: 2

TOTAL AMOUNT:

255.00

VC 00026519 Pipe connectors & tar mastic- storm sewers  
 08/26/2021 18,622

000JOHNNYS Johnny's Wholesale Inc  
 8 2021  
 AMOUNT ACCOUNT NO  
 352.35 AA,8140,400

352.35  
 ACCOUNT DESCRIPTION  
 STORM SEWERS - CONTRACTUAL

VC 00026556 8" SDR pipe and connectors & pipe connectors  
 08/31/2021 18,622

000JOHNNYS Johnny's Wholesale Inc  
 8 2021

887.65

ACCOUNT DESCRIPTION  
 001 8" SDR pipe and connectors  
 002 pipe connectors  
 574.45 AA,8140,400  
 313.20 AA,8140,400  
 STORM SEWERS - CONTRACTUAL  
 STORM SEWERS - CONTRACTUAL

VC 00026589 storm basins, cobers, and risers  
 09/02/2021 18,622

000JOHNNYS Johnny's Wholesale Inc  
 9 2021  
 AMOUNT ACCOUNT NO  
 2,107.10 AA,8140,400

2,107.10  
 ACCOUNT DESCRIPTION  
 STORM SEWERS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000JOHNNYS

# OF VOUCHERS: 3

TOTAL AMOUNT:

3,347.10

VC 00026550 replace pump at Clute Park  
 08/31/2021 18,622

00000JONES Jones Specialty Services Group  
 8 2021  
 AMOUNT ACCOUNT NO  
 2,300.00 GG,8120,430

2,300.00  
 ACCOUNT DESCRIPTION  
 SANITARY SEWERS - SEWAGE PUMP STATIONS

TOTAL VOUCHERS FOR VENDOR: 00000JONES

# OF VOUCHERS: 1

TOTAL AMOUNT:

2,300.00

VC 00026520 30" pipe couplings  
08/26/2021 18,622

LINE DETAIL DESCRIPTION  
001 30" pipe couplings

HUDSONPIPE Karen M. Hudson Pipe and Pumps  
8 2021  
AMOUNT ACCOUNT NO  
275.50 AA.8140.400

275.50  
ACCOUNT DESCRIPTION  
STORM SEWERS - CONTRACTUAL

VC 00026592 storm pipe - 2nd Street  
09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 storm pipe - 2nd Street

HUDSONPIPE Karen M. Hudson Pipe and Pumps  
9 2021  
AMOUNT ACCOUNT NO  
2,059.92 AA.8140.400

2,059.92  
ACCOUNT DESCRIPTION  
STORM SEWERS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: HUDSONPIPE

# OF VOUCHERS: 2

TOTAL AMOUNT:

2,335.42

VC 00026537 window blinds repair and shipping  
08/27/2021 18,622

LINE DETAIL DESCRIPTION  
001 window blinds repair and shipping

00KLAURSEN Kim's Curtains 'r' Coverings  
8 2021  
AMOUNT ACCOUNT NO  
90.00 AA.7180.420

90.00  
ACCOUNT DESCRIPTION  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00KLAURSEN

# OF VOUCHERS: 1

TOTAL AMOUNT:

90.00

VC 00026593 engineering services- grant C1001302  
09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 engineering services- grant C1001302

000LABELLA LaBella Associates  
9 2021  
AMOUNT ACCOUNT NO  
38,650.68 HD.7110.401

38,650.68  
ACCOUNT DESCRIPTION  
DRI projects - LaFayette, Wayfinding, E 4th St

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000LABELLA

# OF VOUCHERS: 1

TOTAL AMOUNT:

38,650.68

VC 00026522 1" x 50' hoses  
 08/26/2021 18,622

00LAFFRANCE LaFrance Equipment Corp  
 8 2021  
 AMOUNT ACCOUNT NO  
 936.56 JT.8130.420

936.56  
ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00LAFFRANCE

# OF VOUCHERS: 1

TOTAL AMOUNT:

936.56

VC 00026570 gas (gas cans)  
 08/31/2021 18,622

0000LAKES Lakes Gas  
 8 2021  
 AMOUNT ACCOUNT NO  
 35.58 AA.3410.435

35.58  
ACCOUNT DESCRIPTION  
 FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 0000LAKES

# OF VOUCHERS: 2

TOTAL AMOUNT:

83.22

VC 00026523 Engineering services  
 08/26/2021 18,622

0000LARSON LDG Engineers & Architects, PC  
 8 2021  
 AMOUNT ACCOUNT NO  
 6,058.50 JT.8130.401

6,058.50  
ACCOUNT DESCRIPTION  
 CONTRACTUAL - ENGINEERS

VC 00026594 water system improvements  
 09/02/2021 18,622

0000LARSON LDG Engineers & Architects, PC  
 9 2021  
 AMOUNT ACCOUNT NO

47,137.90

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

# Voucher Abstract

Village of Watkins Glen

001 water system improvements

47,137.90 H4,8397,200

equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

# OF VOUCHERS: 2

TOTAL AMOUNT:

53,196.40

VC 00026521 knife & sharpener  
08/26/2021 18,622

00LINEMANS Linemens Supply Inc

8 2021

215.92

001 DETAIL DESCRIPTION  
knife & sharpener

AMOUNT ACCOUNT NO  
215.92 EE.0787.000

ACCOUNT DESCRIPTION  
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00LINEMANS

# OF VOUCHERS: 1

TOTAL AMOUNT:

215.92

VC 00026527 2021 Fall Guide- Full page- color  
08/27/2021 18,622

MANSFIELDP MANSFIELD PENNY SAVER

8 2021

300.00

001 DETAIL DESCRIPTION  
2021 Fall Guide- Full page- color

AMOUNT ACCOUNT NO  
300.00 AA.7140.400

ACCOUNT DESCRIPTION  
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: MANSFIELDP

# OF VOUCHERS: 1

TOTAL AMOUNT:

300.00

VC 00026617 Replacement probe  
09/03/2021 18,622

00MARKLAND Markland Specialty Engineering Ltd.

9 2021

461.66

001 DETAIL DESCRIPTION  
replacement probe

AMOUNT ACCOUNT NO  
461.66 JT.8130.421

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - LAB EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 00MARKLAND

# OF VOUCHERS: 1

TOTAL AMOUNT:

461.66

# Voucher Abstract

Village of Watkins Glen

VC 00026566 consultation with Craig Bond and Labor  
 08/31/2021 18.622

000000HYDE Michelle Hyde  
 8 2021  
 AMOUNT ACCOUNT NO  
 87.50 AA.7140.120

87.50  
 ACCOUNT DESCRIPTION  
 CC - PER SER (LABORERS)

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

# OF VOUCHERS: 1

TOTAL AMOUNT:

87.50

VC 00026548 5 Coiform tests  
 08/27/2021 18.622

00MICROBAC Microbac Laboratories, Inc  
 8 2021

107.63

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	tests- Watkins	43.07	FF.8320.425
002	test- Reading 1-3	21.52	FF.0440.600
003	tests- Reading 2	21.52	FF.0440.600
004	test- Dix	21.52	FF.0440.000

ACCOUNT DESCRIPTION  
 Source of Supply - lab analysis

DUE FROM OTHER GOVTS- READING  
 DUE FROM OTHER GOVTS- READING  
 DUE FROM OTHER GOVTS- READING  
 DUE FROM OTHER GOVTS - DIX

VC 00026574 THM, HAA testing  
 08/31/2021 18.622

00MICROBAC Microbac Laboratories, Inc  
 8 2021

895.85

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	tests - Reading 1-3	223.96	FF.0440.600
002	test- Reading 2	223.96	FF.0440.000
003	tests- Dix	223.96	FF.0440.000
004	tests- Watkins	223.97	FF.8330.400

ACCOUNT DESCRIPTION  
 DUE FROM OTHER GOVTS- READING

DUE FROM OTHER GOVTS - DIX  
 DUE FROM OTHER GOVTS - DIX  
 WATER PURIFICATION - Chlorine

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

# OF VOUCHERS: 2

TOTAL AMOUNT:

1,003.48

VC 00026562 cbod, tkr, tp, tss, fecal testing  
 08/31/2021 18.622

00MICROB-G Microbac Laboratories, Inc.  
 8 2021

1,022.43

LINE	DETAIL DESCRIPTION
001	lab work
002	lab work
003	lab work

AMOUNT	ACCOUNT NO
340.81	JT.8130.425
340.81	JT.8130.425
340.81	JT.8130.425

ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - LAB ANALYSES EXP  
 SEWAGE TREAT DISP - LAB ANALYSES EXP  
 SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00026596 mercury testing, tkn, tss, cbod, tp, fecal  
 09/02/2021 18,622

00MICROB-G Microbac Laboratories, Inc.  
 9 2021 968.62

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 lab work 287.00 JT 8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP  
 002 lab work 340.81 JT 8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP  
 003 lab work 340.81 JT 8130.425 SEWAGE TREAT DISP - LAB ANALYSES EXP

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G # OF VOUCHERS: 2 TOTAL AMOUNT: 1,991.05

VC 00026595 Remaining Split Rail Fence - PO 1369  
 09/02/2021 18,622

MIDLAKESSA Midlakes Sales LLC  
 9 2021 3,253.25

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Remaining Split Rail Fence - PO 1369 3,253.25 AA.7110.420 PARKS - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: MIDLAKESSA # OF VOUCHERS: 1 TOTAL AMOUNT: 3,253.25

VC 00026524 Saas monthly fee- September 2021  
 08/26/2021 18,622

000MISSION Mission Management Information Systems, Inc  
 8 2021 241.29

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Saas monthly fee- September 2021 241.29 AA.7180.400 CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000MISSION # OF VOUCHERS: 1 TOTAL AMOUNT: 241.29

VC 00026526 Fashion Citrus Pen w/Imprint, set up charge & ship  
 08/27/2021 18,622

NATIONALPE National Pen Company LLC  
 8 2021 105.54

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Fashion Citrus Pen w/Imprint, set up charge & shipping 105.54 AA.7110.420 PARKS - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: NATIONALPE

# OF VOUCHERS: 1

TOTAL AMOUNT:

105.54

VC 00026565 Docket Number 20211510- Lakeside beach Clute Park

0000NYSDOH New York State Department of Health

08/31/2021 18,622

8 2021

200.00

LINE DETAIL DESCRIPTION

AMOUNT ACCGOUNT NO

ACCGOUNT DESCRIPTION

001 Docket Number 20211510- Lakeside beach Clute Park

200.00 AA.7110.400

PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000NYSDOH

# OF VOUCHERS: 1

TOTAL AMOUNT:

200.00

VC 00026597 Near 3600 State Route 329 - prv

00000NYSEG New York State Electric & Gas

09/02/2021 18,622

9 2021

18.70

LINE DETAIL DESCRIPTION

AMOUNT ACCGOUNT NO

ACCGOUNT DESCRIPTION

001 PRV Station 1001-2585-468

18.70 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

# OF VOUCHERS: 1

TOTAL AMOUNT:

18.70

VC 00026528 paper towels, toilet paper, trash bags, windex

00000QUILL Quill

08/27/2021 18,622

8 2021

758.95

LINE DETAIL DESCRIPTION

AMOUNT ACCGOUNT NO

ACCGOUNT DESCRIPTION

001 toilet bowl fresheners

25.99 AA.3410.400

FIRE - CONTRACTUAL

002 paper towels

111.96 AA.3410.400

FIRE - CONTRACTUAL

003 toilet paper

209.97 AA.3410.400

FIRE - CONTRACTUAL

004 tri-fold paper towels

174.95 AA.3410.400

FIRE - CONTRACTUAL

005 trash bags 55-60 gal

61.99 AA.3410.400

FIRE - CONTRACTUAL

006 trash bags 33 gal

80.97 AA.3410.400

FIRE - CONTRACTUAL

007 windex

51.16 AA.3410.400

FIRE - CONTRACTUAL

008 spray bottles

41.96 AA.3410.400

FIRE - CONTRACTUAL

VC 00026552 laundry detergent, wipes, bottles, cloths, signs

00000QUILL Quill

08/31/2021 18,622

8 2021

145.33

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	tide laundry detergent	29.99	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
002	clorox wipes	41.99	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
003	clorox spray	6.49	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
004	clorox clean up refill	14.50	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
005	spray bottles	11.59	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
006	microfiber cloths	17.59	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES
007	wet floor signs	23.18	JT.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES

<u>VC</u>	<u>00026553</u>	card pockets, file folders 1/3 cut, trash bags	00000QUILL	Quill	526.89	<u>ACCOUNT DESCRIPTION</u>
08/31/2021	18.622		8	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	business card pockets	6.39	AA.1410.420	CLERK - MATERIALS & MAINTENANCE		
002	file folders 1/3 cut	24.58	AA.1410.420	CLERK - MATERIALS & MAINTENANCE		
003	trash bags 8 cs	495.92	AA.5110.430	STREET MAINT - MATER & SUPPL EXP		

<u>VC</u>	<u>00026567</u>	masks & chair for Rhonda Slater	00000QUILL	Quill	201.97	<u>ACCOUNT DESCRIPTION</u>
08/31/2021	18.622		8	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	masks- pink- 2 boxes	39.98	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE		
002	chair- Rhonda Slater	161.99	AA.1410.420	CLERK - MATERIALS & MAINTENANCE		

<u>VC</u>	<u>00026568</u>	time cards, clorox wipes, gloves, ink	00000QUILL	Quill	272.75	<u>ACCOUNT DESCRIPTION</u>
08/31/2021	18.622		8	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>		
001	time cards	12.25	AA.1410.420	CLERK - MATERIALS & MAINTENANCE		
002	time cards	12.25	EE.0781.500	OFFICE SUPPLIES & EXPENSE		
003	time cards	12.25	AA.5110.430	STREET MAINT - MATER & SUPPL EXP		
004	time cards	12.25	GG.8110.425	SEWER ADMINISTRATION - OFFICE SUPPLIES		
005	clorox wipes	41.99	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE		
006	latex gloves lg	12.79	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE		
007	epson ink 4 pack	147.98	AA.8010.400	MUN BLDGS - CONTR ACTUAL		
008	carpet cleaning fluid	20.99	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE		

TOTAL VOUCHERS FOR VENDOR: 00000QUILL # OF VOUCHERS: 5 TOTAL AMOUNT: 1,905.89



# Voucher Abstract

Village of Watkins Glen

VC 00026529	name tag & years of service tags- Mosher	0000RANGER	Ranger Outfitters	
08/27/2021	18,622	8	2021	21.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	name tag - Mosher	10.50	AA.3120.423	Police Maint - Clothing & Safety Supplies
002	years of service tag- Mosher	10.50	AA.3120.423	Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER      # OF VOUCHERS: 1      TOTAL AMOUNT: 21.00

VC 00026545	10" galv. anchor bolts, wood float, quikrete	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
08/27/2021	18,622	8	2021	36.45
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	10" galv. anchor bolts, wood float, quikrete	36.45	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00026546	insulated foam sealant	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
08/27/2021	18,622	8	2021	17.38
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	insulated foam sealant	17.38	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026554	foam sealant	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
08/31/2021	18,622	8	2021	17.38
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	foam sealant	17.38	AA.8140.400	STORM SEWERS - CONTRACTUAL

VC 00026598	hoe & 80# stone mix mortar	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
09/02/2021	18,622	9	2021	54.96
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	hoe	39.99	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM
002	80# stone mix mortar	14.97	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM

VC 00026620	KR-56 brake pedal repair	000WLUMBER	RCA3 Inc dba Watkins Lumber, Inc	
09/03/2021	18,622	9	2021	5.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	KR-56 brake pedal repair	5.50	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000WILUMBER

# OF VOUCHERS: 5

TOTAL AMOUNT:

131.67

VC 00026564 paper towels; 55 gallon liners; 32 gallon liners  
08/31/2021 18.622

0000SANICO Sanico, Inc  
8 2021

368.88

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	paper towels; 55 gallon liners; 32 gallon liners	341.86	AA.7140.430
002	returned grey liners from invoice H041930	-61.91	AA.7180.420
003	1 ml black liners	88.93	AA.7180.420

ACCOUNT DESCRIPTION  
 COMM CENTER - MATER&SUPPL EXP  
 CAMPGROUND - CONTR. - MATERIALS &  
 MAINTENANCE  
 CAMPGROUND - CONTR. - MATERIALS &  
 MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

# OF VOUCHERS: 1

TOTAL AMOUNT:

368.88

VC 00026531 Phone charges- 8/1/21 - 8/31/21  
08/27/2021 18.622

SCHYINFOTE Schuyler County Building and Grounds  
8 2021

75.25

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Phone charges- 8/1/21 - 8/31/21	21.50	AA.8010.410
002	Phone charges- 8/1/21 - 8/31/21	26.88	AA.5110.410
003	Phone charges- 8/1/21 - 8/31/21	26.87	EE.0741.220

ACCOUNT DESCRIPTION  
 ZONING - UTILITIES EXP  
 STREET MAINT- CONTR EXP -UTILITIES  
 DISTRIB SUPERVISION SUPPLIES

TOTAL VOUCHERS FOR VENDOR: SCHYINFOTE

# OF VOUCHERS: 1

TOTAL AMOUNT:

75.25

VC 00026558 notary renewal  
08/31/2021 18.622

OSCHYCLERK Schuyler County Clerk  
8 2021

60.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	notary renewal	60.00	AA.1410.400

ACCOUNT DESCRIPTION  
 CLERK - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: OSCHYCLERK

# OF VOUCHERS: 1

TOTAL AMOUNT:

60.00

# Voucher Abstract

VC 00026601 WGPD-2 replaced oil pressure switch & plugged tire  
09/02/2021 18.622

00SCHYHIGH Schuyler County Highway  
9 2021

91.96

LINE DETAIL DESCRIPTION  
001 WGPD-2 replaced oil pressure switch & plugged RF tire

AMOUNT ACCOUNT NO  
91.96 AA.3120.420

ACCOUNT DESCRIPTION  
POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

# OF VOUCHERS: 1

TOTAL AMOUNT:

91.96

VC 00026602 fuel & diesel usage 8/1/21 - 8/31/21  
09/02/2021 18.622

00SCHYFUEL Schuyler County Shared Fuel  
9 2021

3,944.79

LINE DETAIL DESCRIPTION  
001 POLICE  
002 SEWER  
003 JOINT ACTIVITY  
004 STREET  
005 STREET (DIESEL)  
006 PARKS  
007 WATER  
008 ELECTRIC  
009 ELECTRIC (DIESEL)  
010 FIRE DEPT

AMOUNT ACCOUNT NO  
832.89 AA.3120.435  
238.34 GG.8120.420  
91.14 JT.8130.435  
1,109.74 AA.5110.435  
369.83 AA.5110.435  
197.26 AA.7110.435  
376.21 FF.8340.435  
119.33 EE.0804.000  
296.98 EE.0804.000  
313.07 AA.3410.435

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  
TRANSMISSION MAT & SUPP - FUEL, VEHICLES  
TRANSPORTATION CLEARING  
TRANSPORTATION CLEARING  
FIRE - CONTR. M&S (FUEL GASOLINE)

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,944.79

VC 00026600 remote server support for August 2021  
09/02/2021 18.622

0000000SCT SCT Computers  
9 2021

45.00

LINE DETAIL DESCRIPTION  
001 remote server support for August 2021

AMOUNT ACCOUNT NO  
45.00 AA.1620.420

ACCOUNT DESCRIPTION  
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

# OF VOUCHERS: 1

TOTAL AMOUNT:

45.00

VC 00026530 36.51 tons of crusher run  
 08/27/2021 18,622

00SENSTONE Seneca Stone Corp  
 8 2021

001 36.51 tons of crusher run  
 675.44 AA.7110.430

675.44  
 ACCOUNT DESCRIPTION  
 PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00SENSTONE

# OF VOUCHERS: 1

TOTAL AMOUNT:

675.44

VC 00026534 Pry bar & freight  
 08/27/2021 18,622

00000SHARE Share Corporation  
 8 2021

001 Pry bar & freight  
 166.11 FF.8320.430

166.11  
 ACCOUNT DESCRIPTION  
 SOURCE OF SUPPLY - MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000SHARE

# OF VOUCHERS: 1

TOTAL AMOUNT:

166.11

VC 00026563 4 drums polymer (Sta Flocc 8639)  
 08/31/2021 18,622

00000SLACK Slack Chemical  
 8 2021

001 4 drums polymer (Sta Flocc 8639)  
 3,272.00 JT.8130.443

3,272.00  
 ACCOUNT DESCRIPTION  
 TREATMENT - POLYMER

VC 00026599 alum, chlorine gas & liquid, & credit  
 09/02/2021 18,622

00000SLACK Slack Chemical  
 9 2021

2,290.20

001 Reading 1-3 114.50 FF.0440.600 DUE FROM OTHER GOVTS-READING  
 002 Reading 2 114.50 FF.0440.600 DUE FROM OTHER GOVTS-READING  
 003 Dix 687.00 FF.0440.000 DUE FROM OTHER GOVTS - DIX  
 004 Watkins 458.20 FF.8330.400 WATER PURIFICATION - Chlorine  
 005 Watkins 458.00 FF.8330.400 WATER PURIFICATION - Chlorine

006 Watkins  
007 Watkins  
008 Watkins

458.00 FF.8330.401  
974.00 FF.8330.401  
-974.00 FF.8330.401

WATER PURIFICATION - Alum  
WATER PURIFICATION - Alum  
WATER PURIFICATION - Alum

TOTAL VOUCHERS FOR VENDOR: 00000SLACK # OF VOUCHERS: 2 TOTAL AMOUNT: 5,562.20

VC 00026533	08/27/2021	bolt 5/8 - 11 x 1.75	18.622	SOUTHERNFL	8	2021	Southern Fingerlakes Equipment LLC	2.60
	<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>NO</u>		<u>ACCOUNT DESCRIPTION</u>
	001	bolt 5/8 - 11 x 1.75		2.60	JT.8130.446			TREATMENT - GROUNDS MAINTENANCE

VC 00026535	08/27/2021	Little Beaver Auger- holes for split rail fence	18.622	SOUTHERNFL	8	2021	Southern Fingerlakes Equipment LLC	80.78
	<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>NO</u>		<u>ACCOUNT DESCRIPTION</u>
	001	Little Beaver Auger- holes for split rail fence		80.78	AA.7110.430			PARKS - MATER & SUPPL EXP

VC 00026621	09/03/2021	gas oil mix for saws	18.622	SOUTHERNFL	9	2021	Southern Fingerlakes Equipment LLC	12.00
	<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>NO</u>		<u>ACCOUNT DESCRIPTION</u>
	001	gas oil mix for saws		12.00	AA.3410.400			FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL # OF VOUCHERS: 3 TOTAL AMOUNT: 95.38

VC 00026532	08/27/2021	Police Dept Cable TV- 8/16/21 - 9/15/21	18.622	00SPECTRUM	8	2021	Spectrum	19.38
	<u>LINE</u>	<u>DETAIL DESCRIPTION</u>		<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>NO</u>		<u>ACCOUNT DESCRIPTION</u>
	001	Police Dept Cable TV- 8/16/21 - 9/15/21		19.38	AA.3120.410			POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM # OF VOUCHERS: 1 TOTAL AMOUNT: 19.38

VC 00026603 2 bales of straw  
09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 2 bales of straw

00STILLMAN Stillman's Greenhouse  
9 2021  
AMOUNT ACCOUNT NO  
20.00 AA.7180.420

ACCOUNT DESCRIPTION  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

20.00

TOTAL VOUCHERS FOR VENDOR: 00STILLMAN

# OF VOUCHERS: 1

TOTAL AMOUNT:

20.00

VC 00026604 help wanted at Clute Park & cleaner  
09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 help wanted at Clute Park  
002 help wanted - cleaner

00000DAILY The Daily News  
9 2021  
AMOUNT ACCOUNT NO  
69.60 AA.7110.400  
51.60 AA.7110.400

ACCOUNT DESCRIPTION  
PARKS - CONTRACTUAL  
PARKS - CONTRACTUAL

121.20

TOTAL VOUCHERS FOR VENDOR: 00000DAILY

# OF VOUCHERS: 1

TOTAL AMOUNT:

121.20

VC 00026538 Security Dep returned- Lakeside Pav 8/25/21  
08/27/2021 18,622

LINE DETAIL DESCRIPTION  
001 Security Dep returned- Lakeside Pav 8/25/21

THEFALLSHO The Falls Home  
8 2021  
AMOUNT ACCOUNT NO  
100.00 AA.0615.000

ACCOUNT DESCRIPTION  
CUSTOMER DEPOSITS

100.00

TOTAL VOUCHERS FOR VENDOR: THEFALLSHO

# OF VOUCHERS: 1

TOTAL AMOUNT:

100.00

VC 00026605 help wanted - laborers & Event Center Cafe  
09/02/2021 18,622

LINE DETAIL DESCRIPTION  
001 help wanted- laborers  
002 Seneca Lake Event Center Cafe

000HILITES The Hi-Lites  
9 2021  
AMOUNT ACCOUNT NO  
14.00 AA.7110.400  
74.25 AA.7140.400

ACCOUNT DESCRIPTION  
PARKS - CONTRACTUAL  
COMM CENTER - CONTR EXPENSE

88.25

TOTAL VOUCHERS FOR VENDOR: 000HILLITES

# OF VOUCHERS: 1

TOTAL AMOUNT:

88.25

VC 00026606 review legal ZBA & Flood Plan Final  
09/03/2021 18.622

000SERVER The Observer  
9 2021

208.34

LINE DETAIL DESCRIPTION  
001 Review Legal- ZBA- Roessel & Menio  
002 Review Legal- Final Notice Flood Plan

AMOUNT ACCOUNT NO  
28.74 AA.8010.400  
179.60 H4.8397.200

ACCOUNT DESCRIPTION  
ZONING - CONTRACTUAL  
equipment and capital outlay

VC 00026607 Recruitment Ad- Laborers & FT Cleaner  
09/03/2021 18.622

000SERVER The Observer  
9 2021

182.00

LINE DETAIL DESCRIPTION  
001 Recruitment sd- Laborer Positions  
002 Recruitment - FT Cleaner

AMOUNT ACCOUNT NO  
98.00 AA.7110.400  
84.00 AA.7110.400

ACCOUNT DESCRIPTION  
PARKS - CONTRACTUAL  
PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000SERVER

# OF VOUCHERS: 2

TOTAL AMOUNT:

390.34

VC 00026539 easement, agreement, zoning code, PFA  
08/27/2021 18.622

000TREVETT Trevett Cristo Attorneys  
8 2021

1,026.25

LINE DETAIL DESCRIPTION  
001 follow-up on Watkins Glen Brewery easement  
002 follow-up on Watkins Glen Brewery easement  
003 follow-up on Watkins Glen Brewery easement  
004 review of woicjk project agreement & proposed revisions to  
indemnification agreement with CCE  
005 court, review zoning code & code non-conforming use  
006 review emails and EFC exhibits for PFA

AMOUNT ACCOUNT NO  
13.00 FF.8310.401  
13.00 GG.8110.401  
13.00 EE.0781.300  
156.00 AA.1420.400  
733.75 AA.1420.400  
97.50 FF.8310.401

ACCOUNT DESCRIPTION  
ADMIN - CONTR ATTORNEY  
SEWER ADMINISTRATION - CONTRACTUAL -  
ATTORNEY  
CONTRACTUAL EXP - ATTORNEY  
LAW - CONTRACTUAL  
LAW - CONTRACTUAL  
LAW - CONTRACTUAL  
ADMIN - CONTR ATTORNEY

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,026.25

VC 00026536 FR shirts for D. Heichel & M. LaFever  
 08/27/2021 18,622

000TYNDALE Tyndale Company, Inc  
 8 2021

400.90  
ACCOUNT DESCRIPTION  
 OFFICE SUPPLIES & EXPENSE  
 OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000TYNDALE

# OF VOUCHERS: 1

TOTAL AMOUNT:

400.90

VC 00026608 Cellular Service- 7/24/21 - 8/23/21  
 09/03/2021 18,622

00OVERIZONW Verizon Wireless  
 9 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCOUNT DESCRIPTION
001	cell phones	31.28	AA.8010.410	ZONING - UTILITIES EXP
002	cell phones	31.28	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	cell phones	-28.25	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
004	cell phones	89.40	JT.8130.411	TREATMENT - PHONE
005	cell phones	62.56	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00OVERIZONW

# OF VOUCHERS: 1

TOTAL AMOUNT:

186.27

VC 00026551 E/W/S- September 2021  
 08/31/2021 18,622

000VILLAGE Village of Watkins Glen  
 8 2021

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT NO	ACCOUNT DESCRIPTION
001	e/w/s municipal bldg	514.30	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES
002	w/s library	124.00	AA.7410.400	LIBRARY - CONTRACTUAL
003	e/w/s fire house	469.70	AA.3410.410	FIRE - CONTR. UTILITIES EXP
004	electric - streetlights	2,936.15	AA.5182.400	STREET LIGHTING - CONTRACTUAL
005	electric - school lights	12.04	AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL
006	e/w/s - parks	369.26	AA.7110.411	PARKS - Utilities Water/Sewer/Elect
007	e/w/s - community center	18,467.34	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	e/w/s - campground	3,709.98	AA.7180.411	Campground - utilities water/sewer/ electric
009	e/w/s - Glenwood cemetery	15.49	AA.8810.400	CEMETERY - CONTRACTUAL
010	e/s - water dept	2,379.87	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
011	e/s - water	51.23	FF.8340.420	TRANSMISSION - MAINTENANCE & REPAIRS
012	sewer lift stations	85.10	GG.8120.410	SANITARY SEWERS - UTILITIES EXP
013	sewer plant water	112.50	JT.8130.413	TREATMENT - WATER

35,002.89



# Voucher Abstract

Village of Watkins Glen

014 sewer plant electric

5,755.93 JT.8130.414

TREATMENT - ELECTRIC

VC 00026612 jwmp payment for September 2021  
09/03/2021 18,622

000VILLAGE Village of Watkins Glen

112,085.88

LINE DETAIL DESCRIPTION  
001 jwmp payment for September 2021

AMOUNT ACCOUNT NO  
112,085.88 GG.8130.400

ACCOUNT DESCRIPTION  
SEWAGE TREAT DISP - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

# OF VOUCHERS: 2

TOTAL AMOUNT:

147,088.77

VC 00026544 jean- D. Willett, scan disks, mouse, liners  
08/27/2021 18,622

000WALMART Wal-Mart Community

269.93

LINE DETAIL DESCRIPTION  
001 D. Willett- 5 pairs of jeans  
002 scan disks, wireless mouse, duster, wipes, water & deposit  
003 peva liners  
004 cable tie, pkg tape, 3x3 notes, water & deposit  
005 disinfect, spray bottles, helix

AMOUNT ACCOUNT NO  
80.81 AA.7110.423  
61.82 AA.7110.430  
39.68 AA.7180.420  
25.66 AA.7180.420  
61.96 AA.7140.430

ACCOUNT DESCRIPTION  
Parks Maintenance - Clothing & Safety Supplies  
PARKS - MATER & SUPPL EXP  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE  
COMM CENTER - MATER&SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000WALMART

# OF VOUCHERS: 1

TOTAL AMOUNT:

269.93

VC 00026540 Pine Sol cleaning  
08/27/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc

8.99

LINE DETAIL DESCRIPTION  
001 Pine Sol cleaning

AMOUNT ACCOUNT NO  
8.99 AA.5110.420

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026541 wheel grind, bushings, fans, bracket, light, spray  
08/27/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc

100.93

LINE DETAIL DESCRIPTION  
001 wheel grind fast cut Mill  
002 PVC nipples, bushings, electric supplies, fans, corner brace  
003 union nylon, pocket light, bushings  
004 fans - E Electrical supplies

AMOUNT ACCOUNT NO  
17.05 AA.7110.430  
12.53 AA.7110.430  
28.41 AA.7110.430  
1.74 AA.7110.430

ACCOUNT DESCRIPTION  
PARKS - MATER & SUPPL EXP  
PARKS - MATER & SUPPL EXP  
PARKS - MATER & SUPPL EXP  
PARKS - MATER & SUPPL EXP

# Voucher Abstract

Village of Watkins Glen

005 case of wasp/hornet bee spray  
 006 Overpayment  
 007 Overpayment

41.88 AA.7180.420  
 -0.50 AA.7110.430  
 -0.18 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE  
 PARKS - MATER & SUPPL EXP  
 CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00026542 wire, junction box, breakers, bits, hinges, handle  
 08/27/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc  
 8 2021

327.66  
ACCOUNT DESCRIPTION  
 REPAIRS TO GENERAL PROPERTY  
 REPAIRS TO GENERAL PROPERTY

VC 00026543 truck tailgate chains  
 08/27/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc  
 8 2021

18.36  
ACCOUNT DESCRIPTION  
 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026560 cleaner  
 08/31/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc  
 8 2021

8.99  
ACCOUNT DESCRIPTION  
 REPAIRS TO GENERAL PROPERTY

VC 00026609 tape mounting heavy duty  
 09/03/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc  
 9 2021

7.19  
ACCOUNT DESCRIPTION  
 FIRE - CONTRACTUAL

VC 00026610 nuts & bolts  
 09/03/2021 18,622

00WGSUPPLY Watkins Glen Supply Inc  
 9 2021

2.67  
ACCOUNT DESCRIPTION  
 SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

# OF VOUCHERS: 7

TOTAL AMOUNT: 474.79

VC 00026611 Meter Usage for Municipal Office & CWWRP  
 09/03/2021 18,622

00000XEROX Xerox Corporation  
 9 2021

150.16

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	copier fees	27.48	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	27.48	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	27.48	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	27.47	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	copier fees	27.48	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
006	copier fees	12.77	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000XEROX

# OF VOUCHERS: 1

TOTAL AMOUNT:

150.16

VC 00026569      Impellar for Decatur St Pump- PO # 1360  
08/31/2021      18,622

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	impellar for Decatur St Pump- PO # 1360	1,135.94	GG.8120.430	SANITARY SEWERS - SEWAGE PUMP STATIONS

TOTAL VOUCHERS FOR VENDOR: XYLEMDEWAT

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,135.94

TOTAL # OF VOUCHERS: 117

TOTAL AMOUNT:

344,679.67

		Total
AA-GENERAL FUND	AA.0200.000	76,403.59
	Total	76,403.59
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	13,963.95
	Total	13,963.95
FF-WATER FUND	FF.0200.000	15,104.85
	Total	15,104.85
GG-SEWER FUND	GG.0200.000	117,688.17
	Total	117,688.17
H0-DRI Projects	H0.0200.000	38,650.68
	Total	38,650.68
H4-Madison Ave/Rte 14 project	H4.0200.000	47,317.50
	Total	47,317.50
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	35,550.93
	Total	35,550.93
Total		344,679.67

Madison M. Sharp  
12 Jay Allen Dr.  
Painted Post, NY  
(607)281-8489  
msharp2332@gmail.com

August 22, 2021

Sgt. Ethan Mosher  
Watkins Glen Police Department  
303 N. Franklin St.  
Watkins Glen, NY 14891

Dear Sgt. Mosher,

I am writing to inform you of my resignation from my position as Police Officer with the Watkins Glen Police Department, effective September 5<sup>th</sup>, 2021. Thank you for the opportunities to grow and learn at the Watkins Glen Police Department.

Sincerely,

A handwritten signature in black ink, appearing to read "Madison M. Sharp". The signature is stylized and cursive, with the first name "Madison" being the most prominent part.

Madison M. Sharp