



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

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on December 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**

**4. APPROVAL OF MINUTES**

- a. Minutes from Regular Board Meeting held on November 16, 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. New Hires – Parks Temp. Seasonal Laborers: Braiden Cannon, Carly Thomas, Thomas Snow and Conner Novinsky (\$14/hr. start Nov 26<sup>th</sup>) *\*no attach*
- b. Close Village Office and Employee's out at Noon on December 22, 2021 for Christmas Party *\*no attach*
- c. Add Class 3 Cancer Benefit for Volunteer Firefighters @ \$137/member (22 members = \$3,014.00)
- d. Trane Service Agreement – Seneca Lake Event Center = \$11,901.90
- e. Post Electric Dept. Lineworker Helper position @ \$22.25/hr.
- f. Park Grants – Community Arts Grant & Cargill Cares Community Fund – Due Dec. 10<sup>th</sup> (no match) *\*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. AUDIT**

- a. General Audit Total = \$620,518.35
  - i. Dated 11/30/21 = \$4,082.30
  - ii. Dated 12/06/21 = 616,436.05
- b. Online Audit – November Sales Tax = \$4,713.18

**8. BOARD CONCERNS/NEW BUSINESS**

- a. Town of Reading – chemical and testing invoices
- b. Resignation – Parks Laborer, Daria Beird - effective December 10, 2021
- c. RFQ – Campground Expansion – open submittals *\*no attach*

**9. EXECUTIVE SESSION**

**10. ADJOURNMENT**

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



## **REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, NOVEMBER 16, 2021**

### **PLEDGE OF ALLEGIANCE**

The public session of the meeting was called to order at 6:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Nan Woodworth, Trustee Bob Carson, Village Clerk Lonnie Childs and Treasurer Rhonda Slater. Absent was Superintendent Terry Wilcox. Also present were Parks and Event Center Manager Craig Bond, Police Sergeant Ethan Mosher, Electric Supervisor Minard LaFever and Code Enforcement Officer Darrin Stocum. There were three other persons in attendance.

### **PUBLIC HEARING**

Proposed Local Law to Amend Section 4.11 of the Zoning Law

Trustee Nan Woodworth made the motion to open the public hearing at 6:01pm. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The Village Board then reviewed and completed the SEQR that pertains to the proposed Zoning Law amendment. Trustee Laurie DeNardo made the motion to declare the SEQR as a Type I, negative declaration. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

The public hearing was left open.

### **PUBLIC BE HEARD**

There were no public concerns.

### **APPROVAL OF MINUTES**

Minutes for Regular Meeting November 2, 2021

Trustee Nan Woodworth made the motion to approve the minutes for the Regular Board of Trustees meeting held on November 2, 2021. Trustee Bob Carson seconded the motion. The Board then voted on the motion and the vote was as follows:

Yeas: Deputy Mayor Louie Perazzini, Trustee Laurie DeNardo, Trustee Nan Woodworth, Trustee Bob Carson

Nays: none

Abstain: Mayor Luke Leszyk Motion Carried.

### **DEPARTMENT REPORTS**

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

### **VOTING ITEMS**

Clute Park Redevelopment EPF-164109 Contract Extension

Trustee Laurie DeNardo made the motion to approve Mayor Luke Leszyk to sign a letter to the New York State Office of Parks and Recreation requesting an extension for the EPF-164109 contract due to delays in materials and supplies as a result of the ongoing COVID-19 pandemic delaying the completion of the Park project. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Hunt Engineers – Water Treatment Plant & Distribution System Operations Agreement

Trustee Laurie DeNardo made the motion to approve the amendment to the Hunt Engineers agreement for the water treatment plant and distribution system operations. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Tree Removal Request – 410-412 S. Franklin Street

Trustee Bob Carson made the motion to approve a tree removal request from Ryan and Kelly VanHorn, owners of the Holy Cow Market & Deli located at 410-412 S. Franklin Street. The two trees in question are located within the Village right-of-way. The owners requested that the trees be removed because of the damage to the sidewalk and driveway in front of their establishment. Trustee Laurie DeNardo and Trustee Nan Woodworth stated that if the trees are removed, they would like to have them replaced with new ones. Electric Supervisor Minard LaFever stated that they had informed him that they would like to have new ones planted in this general location. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Parks Department New Seasonal Hires

Trustee Laurie DeNardo made the motion to approve the hire of Parks Department Temporary Seasonal laborers David Boyle, Chelsea Mitchell, Chloe Phenes, Teagan Lampman, Jamie DeJong, Aislinn Klemann, Anya Simpson and Benjamin Wade at a rate of \$14.00/hr. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Electric Truck Purchase

Trustee Bob Carson made the motion to approve the Electric Department to purchase a 2021 5500 Silverado crew cab with a 12' landscape dump bed and a v-plow at a cost of \$87,994.00. Trustee Laurie DeNardo seconded the motion. Discussion followed. The Board requested further information and would like to look into the possibility of adding it to our lease program instead of outright purchasing the vehicle. The Board then voted on the motion and all were opposed. Motion Failed. The matter was tabled.

## CONFERENCE REQUESTS

### MEUA – 2021 Engineering Workshop

Deputy Mayor Louie Perazzini made the motion for two Electric Department Employees to attend the MEUA Engineering Workshop on December 14 & 15, 2021 at the Embassy Suites by Hilton Syracuse Destiny USA, in Syracuse, NY at a cost of \$160.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### NYCOM Planning and Zoning Webinars

Trustee Laurie DeNardo made the motion for Village Planning/Zoning/ Board officials to attend any of the four NYCOM planning and zoning webinars on December 7, 9, 14 and 16, 2021 at a cost of \$30.00 per person per webinar. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

## AUDIT

### General Audit

Deputy Mayor Louie Perazzini made the motion to approve the general audit dated November 15, 2021 in the following amounts:

General	\$302,793.55	Sewer	\$124,142.52
Electric	\$52,614.75	Water	\$37,162.16
Joint Activity (CVWRF)	\$44,752.87	DRI Projects	\$13,889.50
Water Improvements	\$80,371.98		

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

#### Online Audit

Trustee Nan Woodworth made the motion to approve the online audit to pay the October fines and fees payment to the State Comptroller in the amount of \$4,444.00. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

### BOARD CONCERNS

#### Ribbon Cutting Ceremony – Clute Memorial Park Ice-Skating Rink

A ribbon cutting ceremony will be held at the Clute Park Memorial Park Ice-Skating Rink on Saturday, November 27, 2021 at 11am, with public skating from 11am to 7pm and a tree lighting ceremony at 5pm. All are welcome to attend.

#### Christmas Decorations

The Board discussed the Christmas decorations and garlands for Franklin Street. The Electric Department will work on making sure all of the GFI switches are turned on and the lights are active. Trustee Nan Woodworth will meet with the Electric Department to work on the snowflakes.

#### Village Court Audit

The Mayor informed the Board that the Village has received a draft audit for the Village Court. It appears that there will be a roughly \$400 deficit in the Court books that will need to be addressed.

#### Zoning Law Update

There will be a public input meeting on December 1, 2021 at 5:30 pm at the Community Center to discuss the proposed zoning law updates.

### PUBLIC HEARING

#### Proposed Local Law to Amend Section 4.11 of the Zoning Law revisited

Trustee Laurie DeNardo made the motion to close the public hearing at 6:41 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth made the motion to adopt the proposed amendment to the zoning law as presented below. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

A local law to amend Local Law No. 4 of 2016, relating to the Zoning Code of the village of Watkins Glen, New York.

Section 1. This Local Law is enacted pursuant to the Village Law of the State of New York and the Municipal Home Rule Law of the State of New York.

Section 2. The purpose of this Local Law is to amend Local Law No. 4 of 2016, to allow for multi-unit dwellings in the CB (Central Business) Zoning District.

Section 3. Local Law No. 4 of 2016, Section 4.11 is hereby amended as follows:

#### 4.11 Use Regulation Table

- A. Allow for multi-unit dwellings in the CB (Central Business) Zoning District. With legend designation of "X" signifying the use of Permitted in Existing Structure, Site plan for Demolition/Expansion of Existing Structure, or change to the façade of a building.

Section 4. The Village Planning Board has evaluated the following issues:

- A. Whether such change is consistent with the aims and principles embodied in the law as to the particular districts concerned.
- B. Which areas, land uses, buildings and establishments in the Village will be directly affected by such change and in what way they will be affected.
- C. The indirect implications of such change and its effect on other regulations.

Section 5. The Planning Board provides the following commentary on this proposed local law:

- A. The Planning Board is in favor of this change.
- B. There are other neighboring multi-unit residences
- C. This will be a continued pre-existing use.
- D. It will allow a current restoration project to proceed.
- E. It is in line with the proposed, new zoning code, soon to be adopted

Section 6. This Local Law shall take effect immediately upon filing with the New York Department of State.

#### EXECUTIVE SESSION

There were no items for executive session.

#### ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 6:41 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater  
Treasurer

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

**Hiring/Staffing:**

- Seasonal Laborer Hire - \$14/hour starting Nov 26
  - Carly Thomas, Thomas Snow and Connor Novinsky – Approval Needed

**Recreation Programs:**

- Café – run by Parks Staff during skating hours
- Ice-Skating rink set up:
  - Freezing and icing up to 3 inches of ice
  - Storing of the equipment – use of Zamboni shed
  - Sound Equipment – installation successful
  - Fire-pit – January – back order

**Beautification of Parks:**

- Decorations for Franklin and Parks
- 25 more trees to be planted
- Campground reopens May 7, 2022

**Campground Expansion:**

- RFQ – inquiries received?
- DEC – phone call about Wetland Buffer
- DOH – Letter of Intent was sent
- Surveyor selected
- Planning Board – initial approval – needs support

**Special Events:**

- Ring In the New Year
  - Some invitations mailed Nov 28 – need better addresses

**Community Center:**

- Kitchen Floor – Restricted funds – completed
- Skating Program – Mar/Apr target opening date

**Board Concerns:**

- Social Media – feedback vs. demystifying the facts
- Holiday Fair – debrief – any suggestions
- Community Arts Grant – Due Dec 10 for Events at the Park – can we apply – not a match
- Cargill Cares Community Fund – Apply Dec 10 – can we apply for Community Program – they match funds as well
- HVAC – Trane approval needed

Thanks for reading – Craig - Parks and Event Center Manager

**STREET DEPARTMENT**  
**November 15, 2021 – December 5, 2021**

**November 15<sup>th</sup> thru November 21<sup>st</sup>**

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Managers Meeting
- Leaf pick up throughout Village
- Had new tires put on plow truck
- Installed 2<sup>nd</sup> salt spreader on truck
- Made sure plows worked
- Took road plate over to park
- Cleaned off storm basins
- Locate and mark out site for burial in Lakeview Cemetery
- Mulch leaves in cemetery

**November 22<sup>nd</sup> thru November 28<sup>th</sup>**

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Managers Meeting
- Leaf pickup
- Front tires put on F550 Dump
- Picked up cutting edge for backhoe
- Plant trees
- Ditch cleaning

**November 29<sup>th</sup> thru December 5<sup>th</sup>**

Leaf pickup , salting roads , ditch work , managers meeting , UFPO'S , Trash pickup , Bags and Brush pickup , ditch cleaning , helped electric dept. with pole that car hit on Decatur St. ,cold patched



# November 2021 Codes Department Report

## Complaints/Violations:

1. Rubbish & property maintenance – 3
2. Zoning Violations – Sign
3. Working without a building permit. – 2

## Permits issued in November 2021:

1. 14 new permits issued: Roofs; Driveway; Bath remodel; Sewer lateral; Fences; Complete multi-use remodel; Grease trap; Shed.

## November 18th - Zoning Board Meeting:

1. Meeting cancelled – No applications.
2. All future Meeting times changed to 6:30 PM.

## November 17th - Planning Board Meeting:

1. (513 N Franklin St) Façade change – **Preliminary approval.**
2. Craig Bond/Village of Watkins Glen (Clute Park Campground) Expansion of campground. – **Concept approval.**
3. First-Second Development (30 N Franklin) Decks Amendment. – **Final approval.**

## New Zoning Code:

1. Barton & Loguidice – Returned completed draft November 11<sup>th</sup>.
2. Completed draft was made available to the public November 17<sup>th</sup>.
3. “Public Work-shop, open house” was held December 1<sup>st</sup>.
4. Public comments to be reviewed by Village Board prior to final approval.

**In-Service Training** – 12 hours: Sprinklers; Energy code; Property maintenance.

## Building safety Inspector – Scot Cole

1. 16 hours of in-service training.
2. performed 16 inspections.
3. Sent out 3 nuisance letters.
4. Participated in 5 hours First aid training.
5. Participated in many zoning/planning and general village discussions.

## SCOPED / DRI Projects:

1. Seneca Sunrise – Coffee shop nearly complete; Residence has started.
2. 15 N Franklin St. (Little Joe’s)– Demolition has begun.

WASTEWATER DEPARTMENT  
WORK REPORT

Nov 16th, 2021 – Dec 7th, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- DMR and OPS report completed and submitted September
- Training of OIT (ongoing)
- UFPOs numerous for tree planting
- Vouchers done
- Sludge removal
- Draining of SBR and SAM 3
- Ops report and DMR submitted for Oct.
- All wet testing completed for 4<sup>th</sup> quarter
- Flushing of 9<sup>th</sup> St. 200 block
- Meet sales rep on camera replacement (Aires camera)
- Attempt to Camera 9<sup>th</sup> St, need to reflush (Dec 2<sup>nd</sup>)
- Sewer back up 315 9<sup>th</sup> St., homeowner issue
- Parts order, lab supply order
- Vacation Nov 20<sup>th</sup> to 28th

Regards  
Terry A Wilcox

## SUPERINTENDENTS REPORT

Nov 16th 2021 – Dec 7th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Vouchers signed all departments
- Board reports
- Weekly meetings with Water Operator (ongoing)
- Participate in conference call with Harley and LDG
- Onsite for MVA and pole replacement (broken pole) Decatur St.
- Email Hunt re prints and as built Walmart lift station and magee st
- Meet with Water operator over high water draws, school issue
- Discuss with Streets manager procedure for procurement
- Meet with Elect dept (manager off sick for week)
- Vacation Nov 20<sup>th</sup>-Nov 28<sup>th</sup>

Regards

Terry A Wilcox



WATKINS GLEN FIRE DEPARTMENT

201 N. PERRY STREET

WATKINS GLEN NY, 14891

607-535-7700

CHIEF: JASON HUDSON

Firechief@watkinglen.us

Village Board Meeting:  
12/7/2021

AGENDA:

- November alarms report are submitted
- Waiting on State Forrest Rangers to send out check to Complete Forestry Grant
- All Fire Apparatus have been serviced and pump tested for the year with no issues
- Ladder and Hose have also been tested for the year with no issues

VOTING AGENDA:

- Class 3 for Cancer Benefit. This will insure all of our non-interior members as well as past interior members who no longer are interior. This is very important to have as we need to show that we support ALL of our members.

Thank You  
Jason Hudson

Fire Chief WGF  
Firechief@watkinglen.us

**Watkins-Glen**

**Incident Type Report (Summary)**

**Alarm Date Between {11/01/2021} And {11/30/2021}**

<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	2	5.40%	\$0	0.00%
	<u>2</u>	<u>5.40%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	16	43.24%	\$0	0.00%
311 Medical assist, assist EMS crew	3	8.10%	\$0	0.00%
321 EMS call, excluding vehicle accident with	5	13.51%	\$0	0.00%
	<u>24</u>	<u>64.86%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	1	2.70%	\$0	0.00%
410 Combustible/flammable gas/liquid condition,	1	2.70%	\$0	0.00%
463 Vehicle accident, general cleanup	1	2.70%	\$0	0.00%
	<u>3</u>	<u>8.10%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
510 Person in distress, Other	1	2.70%	\$0	0.00%
511 Lock-out	1	2.70%	\$0	0.00%
	<u>2</u>	<u>5.40%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
740 Unintentional transmission of alarm, Other	1	2.70%	\$0	0.00%
743 Smoke detector activation, no fire -	3	8.10%	\$0	0.00%
745 Alarm system activation, no fire -	2	5.40%	\$0	0.00%
	<u>6</u>	<u>16.21%</u>	<u>\$0</u>	<u>0.00%</u>

**Total Incident Count: 37**

**Total Est Loss: \$0**

# NEW YORK CANCER COVERAGE

Everything you need to know about adding or renewing VFIS Cancer Coverage to help better protect your organization and volunteers

## STATUTORY CANCER COVERAGE

### Who needs to be covered? What is Class 1 and Class 2?

- Class 1:** All active volunteer firefighters, who meet the eligibility criteria set forth by NYS law.  
**Premium for Statutory Coverage - \$137 per member**
- Class 2:** All formerly insured inactive volunteer firefighters, who meet the eligibility criteria set forth by NYS law. Formerly insured inactive volunteers must be covered for 60 months after leaving the fire service.  
**Premium for Statutory Coverage - \$123 per member**

## IMPORTANT UPDATE FOR 2022

### NEW! OPTIONAL CLASSES AVAILABLE

- Class 3:** All active exterior volunteer firefighters who have five or more years of exterior service and do not meet the eligibility criteria set forth by NYS law.  
**Premium for Statutory Coverage - \$137 per member**
- Class 4:** All formerly insured inactive exterior volunteer firefighters. Formerly insured inactive volunteers will be covered for 60 months after leaving the fire service.  
**Premium for Statutory Coverage - \$123 per member**

## OPTIONAL ALL CANCERS ENHANCEMENT AVAILABLE

### You can provide coverage beyond what's required for ANY type of cancer.

In addition to the statutory cancer coverage required by the legislation in New York, VFIS has an All Cancers Enhanced Rider which can be added on to an existing policy.

**Classes 1 & Classes 3 - for only \$51 more per member. | Classes 2 & Classes 4 - for only \$47 more per member.**

## WHY VFIS?

- 50+ years of experience providing specialized insurance coverages for emergency service organizations
- New eligible members are automatically covered and added at renewal
- Rate stability
- Access to VFIS resources, including risk management tools, in-person and online trainings, and consulting services

Have questions? Give us a call 800.233.1957 or email [benefits@glatfelters.com](mailto:benefits@glatfelters.com)

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**Please return this form no later than: December 1, 2021**

**Policyholder: Village of Watkins Glen Volunteer Fire Department**

**Policy Number: PTP N18003715**

**Renewal Date: January 1, 2022**

The above-referenced Policy has an upcoming renewal. In order to process the renewal, please supply an updated number of volunteer persons to be insured in each class.

-Class 1 All active volunteer firefighters of the Policyholder, as provided on the annual roster, for whom the required premium has been paid. Active Volunteer firefighters must meet the eligibility criteria set forth in 9 NYCRR 210. (5 or more years of interior firefighting service with 5 years of fit tests and a physical examination prior to becoming an interior VFF which failed to reveal evidence of a covered cancer): 28

-Class 2 All former insured volunteer firefighters of the Policyholder as provided on the annual roster, for whom the required premium has been paid. Former Insured Volunteer firefighters must meet the eligibility criteria set forth in 9 NYCRR 210, and shall remain eligible for Lump Sum Enhanced Cancer Benefits and Enhanced Cancer Death Benefits for 60 months after the formal cessation of the Volunteer Firefighter status as an Active Volunteer: 3

-Class 3 All active exterior volunteer firefighters of the Policyholder, as provided on the annual roster, for whom the required premium has been paid. An active exterior firefighter must have five or more years of Faithful and Actual Service in the protection of life and property from fire subsequent to having successfully passed a Physical Examination which failed to reveal any evidence of Cancer: 22

-Class 4: All former exterior volunteer firefighters of the Policyholder, as provided on the annual roster, for whom the required premium has been paid. Former insured volunteer firefighters must have five or more years of Faithful and Actual Service in the protection of life and property from fire subsequent to having successfully passed a Physical Examination which failed to reveal any evidence of Cancer and shall remain eligible for Lump Sum Enhanced Cancer Benefits and Enhanced Cancer Death Benefits for 60 months after the formal cessation of the Volunteer Firefighter status as an Active Volunteer): N/A

NOTE: DO NOT include a roster at this time, if required one will be requested

**For reference purposes only, number of persons currently covered under this policy is:**

Class I: 26      Class III: 0  
Class II: 5      Class IV: 0

**In addition to the statutory cancer coverage required by the legislation in New York under NYCRR 210, VFIS has an All Cancer Rider which can be added to an existing policy.**

\*This covers all types of cancers in addition to the statutory coverage, must be added to all covered classes.

Please add All Cancer Rider benefits at an additional premium amount of \$51 per Class I and Class III active volunteer firefighter, and \$47 per Class II and Class IV former insured volunteer firefighter.

**In order for coverage to be bound the Renewal Questionnaire must be signed by a representative of the policyholder.**

Signature

Title

Date

Glatfelter  
Specialty  
Benefits<sup>SM</sup>

Trane - Evan Center

**Lonnie Childs**

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**From:** Buterbaugh, Cody <Cody.Buterbaugh@tranetechnologies.com>  
**Sent:** Tuesday, August 24, 2021 11:00 AM  
**To:** Lonnie Childs; Craig Bond  
**Subject:** RE: Trane Adding Seneca Lake Event Center  
**Attachments:** Clute Park Memorial Events Center 2022 SA.pdf

Lonnie/Craig,

Attached is the Trane service agreement proposal (beginning January 2022). Below is a breakdown to help justify costs/understand how much is spent on which pieces of equipment. I broke out MERV 13 filters because they are quite expensive but for COVID times, a lot of commercial building were upgrading to MERV 13s. This total cost includes those MERV 13 filters.

I'm willing to meet in person to go over this as well. I know you need to present it to the board so I am trying to get this in your hands as soon as possible.

I will share briefly how we handle the Corning Nasser Civic Center Ice Rink service agreement (which seems to work well).

- 1) 1 or 2 months before ice season, we perform the annual inspection. At this time, we will diagnose any issues/repairs needed before official startup day. This gives us time to make repairs if needed.
- 2) As part of the service agreement, Trane will be there on startup day (schedule coordinated by the customer)
- 3) A mid-season operational inspection (approximately January timeframe) is performed to ensure minimal downtime of the ice rink.
- 4) As far as shutdown goes, the customer typically hits the stop button without Trane coming out. If you want Trane to do an official shutdown, we can offer that but price will increase slightly.

Please do not hesitate to reach out with any questions. Thank you for the opportunity to quote the additional service work. We look forward to continuing business with you.

Ice Rink Chiller - \$4,775  
AHU/Condensing Unit/VAVs - \$3,985  
Merv 13 filters - \$865  
Boiler/Pump - \$2,645

Thank you,

**Cody Buterbaugh**  
Services Account Manager  
Commercial HVAC North Americas

414 Park Ave  
Corning, NY 14830

+1 607 238 6959 Cell

[cody.buterbaugh@tranetechnologies.com](mailto:cody.buterbaugh@tranetechnologies.com)





## PRICING AND ACCEPTANCE

Craig Bond  
 Park Manager  
 Watkins Glen Village of  
 303 North Franklin Street

Site Address:  
 Clute Memorial Park Events Center  
 3221 NY-414  
 Burdett, NY 14818  
 United States

Watkins Glen, NY 14891 U.S.A.

### Trane Service Agreement

This Service Agreement consists of the pages beginning with the title page entitled "Scheduled Service Agreement," the consecutively numbered pages immediately following such title page, and includes and ends with the Trane Terms and Conditions (Service) (collectively, the "Service Agreement" or "Agreement"). Trane agrees to inspect and maintain the Covered Equipment according to the terms of this Service Agreement, including the "Terms and Conditions," and "Scope of Services" sections. Trane agrees to give preferential service to Service Agreement Customer over non-contract customers.

### Service Fee

As the fee(s) (the "Service Fee(s)") for the inspection and maintenance services described in the Scope of Services section with respect to the Covered Equipment, Customer agrees to pay to Trane the following amounts, plus applicable tax, as and when due.

Contract Year	Annual Amount USD	Payment USD	Payment Term
Year 1	12,270.00	<del>12,270.00</del>	Annual

*W/ DISCOUNT = \$11,901.90*

Service Fee Discount. A one-time 3.00 % discount is offered for full payment of 1 year(s) in advance of the commencement of the Service Agreement. Invoice would be issued at start of the Agreement and is due net 15 days from date of invoice. The discount would be 368.10 USD if this option is selected. Tax will be calculated based upon the pre-discounted price. This Service Fee discount is for advance payment only under the terms stated in this section and is not applicable to credit card transactions. Please check the box to select this discount option.

In addition to any other amounts then due hereunder, if this Agreement is terminated or cancelled prior to its scheduled expiration, Customer shall pay to Company the balance of any amounts billed to but unpaid by Customer and, if a "Service Project" is included in the Agreement, the Cancellation Fee set forth in "Exhibit A" Cancellation Schedule attached hereto and incorporated herein, which Cancellation Fee represents unbilled labor, non-labor expenses and parts materials and components. Subject only to a prior written agreement signed by Trane, payment is due upon receipt of invoice in accordance with Section 4 of the attached Terms and Conditions.

### Term

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2022. However, Trane's obligation under this Agreement will not begin until authorized representatives of Trane and Customer have both signed this Agreement in the spaces provided below.

Following expiration of the initial term on December 31, 2022, this Agreement shall renew automatically for successive periods of 1 year (the "Renewal Term") until terminated as provided herein. If you do not want to renew this Agreement for the Renewal Term, please notify Trane by telephone or by U.S. mail prior to the expiration date set forth in the preceding sentence. If any questions arise regarding this Service Agreement or how to cancel this Agreement, Trane can be reached either by telephone at (585) 486-2165 or by direct mail addressed to: 414 Park Ave Corning, NY 14830.

### Renewal Pricing Adjustment



The Service Fees for an impending Renewal Term shall be the current Service Fees (defined as the Service Fees for the initial Term or Renewal Term immediately preceding the impending Renewal Term) annually adjusted based on changes to the cost of service. The Service Fees for an impending Renewal Term shall be set forth in the service renewal letter furnished to Customer.

**Cancellation by Customer Prior to Services; Refund**

If Customer cancels this Agreement within (a) thirty (30) days of the date this Agreement was mailed to Customer or (b) twenty (20) days of the date this Agreement was delivered to Customer, if it was delivered at the time of sale, and if no Services have been provided by Company under this Agreement, the Agreement will be void and Company will refund to Customer, or credit Customer's account, the full Service Fee of this Agreement that Customer paid to Company, if any. A ten percent (10%) penalty per month will be added to a refund that is due but is not paid or credited within forty-five (45) days after return of this Agreement to Company. Customer's right to cancel this Agreement only applies to the original owner of this Agreement and only if no Services have been provided by Company under this Agreement prior to its return to Company.

**Cancellation by Company**

This Agreement may be cancelled during the Initial Term or, if applicable, a Renewal Term for any reason or no reason, upon written notice from Company to Customer no later than 30 days prior to the scheduled expiration date and Company will refund to Customer, or credit Customer's account, that part of the Service Fee attributable to Services not performed by Company. Customer shall remain liable for and shall pay to Company all amounts due for Services provided by Company and not yet paid.

**COVID-19 National Emergency Clause**

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

**This Agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions (Service).**

CUSTOMER ACCEPTANCE	TRANE ACCEPTANCE Trane U.S. Inc.
<hr/> Authorized Representative	<hr/> Submitted By: Cody Buterbaugh
<hr/> Printed Name	Proposal Date: August 24, 2021 Cell: (607) 238-6959
<hr/> Title	<hr/> Authorized Representative
<hr/> Purchase Order	<hr/> Title
<hr/> Acceptance Date	<hr/> Signature Date

The Initial Term of this Service Agreement is 1 year, beginning January 1, 2022.  
 Total Contract Amount: \$12,270.00 USD.



**TRANE**

## SCHEDULED SERVICE AGREEMENT

**Trane Office**

Trane U.S. Inc.  
414 Park Ave  
Corning, NY 14830

**Trane Representative**

Cody Buterbaugh  
Cell: (607) 238-6959

**Proposal ID**

3101535

**Contact Telephone Number for  
Service**

(585) 486-2165

**Company Name**

Watkins Glen Village of  
303 North Franklin Street

Watkins Glen, NY 14891 U.S.A.  
Craig Bond

**Site Address:**

Clute Memorial Park Events Center  
3221 NY-414  
Burdett, NY 14818  
United States

August 24, 2021



**TRANE**



## EXECUTIVE SUMMARY

This **Scheduled Service Agreement** from Trane offers an exclusive approach to planned maintenance: It is grounded in worldwide expertise. Delivered locally by our own factory trained technicians. And provided according to *your* needs.

Under this service agreement, you will hand off the responsibilities for planning, scheduling and managing routine maintenance to Trane. You will have a team of true professionals keeping your HVAC equipment running efficiently and reliability.

As an HVAC service provider, Trane offers many advantages:

- Confidence that your HVAC equipment is being cared for according to OEM best practices for both frequency and procedures
- Priority service, available 24-hours a day, giving your facility precedence during urgent situations
- Advanced diagnostic technologies, allowing our technicians to analyze system performance more comprehensively, so they can identify and correct a broader set of conditions

**Protect your bottom line.** Proper maintenance can save an estimated 12 to 18 percent of your budget compared to a run-to-fail approach. This service agreement will help you capture those savings. (*FEMP*) O&M Guide 2010

### ADDITIONAL SUPPORT

Trane offers a wide range of maintenance and repair services beyond the scope of this service agreement. Ask your Trane representative for details.

### FOCUSED ON BETTER BUILDINGS

When it comes to service effectiveness, experience matters. No other provider has more experience than Trane.

- 100+ years of system and equipment experience
- 35+ years in building automation systems (BAS)
- 20+ years in energy services

#### ENVIRONMENTAL PRACTICES

Trane procedures for handling refrigerant are compliant with federal and state regulations.

#### CONSISTENT PROCESSES

All Trane technicians follow documented processes ensuring uniform service delivery.

#### SAFETY

Trane incident rates (OSHA) are consistently 50 to 70 percent below industry averages.

#### ASSIGNED TEAM

You will have a consistent group of Trane employees dedicated to your account.



## SCOPE OF SERVICES — STANDARD INCLUSIONS

### ANY HVAC SYSTEM IS ONLY AS STRONG AS ITS INDIVIDUAL MECHANICAL COMPONENTS

This service agreement with Trane protects and enhances full system functionality by ensuring that components are well maintained and functioning to OEM standards. And it is tailored to your needs. The following are the standard inclusions of your service agreement:

#### TRANE SCHEDULED MAINTENANCE

Factory authorized Trane service technicians perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime. Trane assumes all responsibilities for planning, scheduling and managing routine maintenance on Trane HVAC equipment and other brands.

#### Advantages:

- Trust one assigned maintenance team for all HVAC equipment brands
- Receive consistent service outcomes through proprietary Six Sigma maintenance procedures
- Save money compared to ad-hoc service calls



#### Implementation:

- Technician visits are scheduled in advance
- Service is completed during normal business hours
- Basic supplies, such as grease, cleaning solvents and wiping cloths, are included in the annual fee



## REFRIGERANT MANAGEMENT

US Environmental Protection Agency (EPA) has placed in effect more stringent regulations on refrigerant management and reporting in 2017. Section 608 of the Clean Air Act prohibits the knowing release of refrigerant during the maintenance, service, repair, or disposal of air-conditioning and refrigeration equipment. The EPA requires proper refrigerant management practices by owners and operators of refrigeration and air-conditioning systems, all servicing technicians and others. ***The Clean Air Act requires owners to maintain records of refrigerant usage and leak rates for each air-conditioning or refrigeration appliance with refrigerant charge greater than 50 lbs. and for disposal of units between 5 and 50 lbs. of refrigerant. These records must be maintained for 3 years and be directly accessible if audited by the EPA.*** This brief summary of Section 608 of the Clean Air Act is provided for informational purposes only and is not for the purpose of providing legal advice. You should contact your attorney to obtain advice with respect to the application of Section 608 of the Clean Air Act to your business.



Trane Technicians are Universally certified (the highest level possible) to service, manage, and document your refrigerant and are knowledgeable of applicable law and time constraints to repair leaks. Trane Technicians track all refrigerant in all equipment serviced regardless of appliance size.

When a customer has *all* their refrigerant work performed by a Trane technician - Trane Refrigerant Management software maintains complete record of refrigerant transactions and appliance leak rates. Refrigerant reports provided by Trane will contain the information to satisfy EPA record keeping requirements.

### Advantages:

- Real time reporting of refrigerant leak rate informs proactive decisions
- Stay in compliance with state and federal regulations
- Provide acceptable documentation to authorities during audits
- Maintain company environmental standards
- Detect potential refrigerant leaks before equipment damage occurs

### Implementation:

- Technicians collect refrigerant information for covered equipment during onsite visits
- Refrigerant data and technician activity are entered into the Trane Refrigerant Management System
- Refrigerant Usage Reports are generated according to your needs



## TRANE LABORATORY ANALYSIS

Trane Laboratory Analysis tests system fluids for contaminants and other physical characteristics and trends. Conditions indicating sub-optimal HVAC system performance are identified before issues become critical.

### **Advantages:**

- Head off equipment failures and unplanned downtime
- Identify long-term equipment performance trends
- Gain definitive insights through Trane experience and expertise

### **Implementation:**

- Samples collected by Trane technicians during maintenance as stated in this agreement
- Laboratory analysis of oil, absorption solutions and refrigerants
- Consistent testing according to Trane best-practice protocols year after year



## HVAC EQUIPMENT COVERAGE

# Clute Memorial Park Events Center

The following "Covered Equipment" will be serviced at Clute Memorial Park Events Center:

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Ascend Air-Cooled Chiller	1	Trane	ACSA2002EU	U21A08343	ICE RINK CHILLER

Description	Quantity Per Term
ACS Start-Up (Service 3)	1
ACS Annual Inspection (Service 1)	1
ACS Operational Inspection (Service 2)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Performance Climate Changer	1	Trane	CSAA021UAL	K20K36110	EVENTS CENTER AHU

Description	Quantity Per Term
M Series Annual (Service 9)	1
M Series Quarterly (Service 10)	4

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
20-60 Ton Air-Cooled Condensing Unit	1	Trane	RAUJC304ED	C20K06718	EVENTS CENTER CONDENSING UNIT

Description	Quantity Per Term
Annual Maintenance - Air Cooled Recip Condensing Unit (Service 4)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
VAV - Linear Slot Diffuser	1	Trane	VCWF05000L	R20K05775	TRANE VAV-1-3
VAV - Linear Slot Diffuser	1	Trane	VCWF12000L	R20K05774	TRANE VAV-1-2
VAV - Linear Slot Diffuser	1	Trane	VCWF24000L	R20K05773	TRANE VAV-1-1

Description	Quantity Per Term
VAV Limited Inspection (Service 11)	1

Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Boilers - Generic	1	Laars Heating Systems Company	NTH285PXN3	G20504298	EVENTS CENTER BOILER

Description	Quantity Per Term
Boiler Annual Maintenance (Service 6)	1
Boiler Semi-Annual Maintenance (Service 8)	1
Boiler Seasonal Start Up (Service 7)	1





Equipment	Qty	Manufacturer	Model Number	Serial Number	Asset Tag
Pumps	1	Laars Heating Systems Company	ZXM101033A	185-120	LAARS BOILER PUMP

**Description**  
Annual Pump Maintenance (Service 5)

**Quantity Per Term**  
1



## SITE COVERAGE

Clute Memorial Park Events Center	3221 NY-414, Burdett, NY 14818, United States
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Jurisdiction: Schuyler County  
Jurisdictional Class: Non-Competitive  
Adopted: May 16, 1991; Revised May 24, 2004; Updated January 16, 2019

### **LINEWORKER HELPER**

**DISTINGUISHING FEATURES OF THE CLASS:** Under direct supervision, assists with the installation, operation, maintenance, repair, and removal of electric power distribution lines on wood poles which are not congested and which may be energized but not above secondary voltage of 600 volts or less. Helps to operate the transmission and distribution plant. Work is performed under the direct supervision of Senior Lineworker, Lineworker and/or Supervisor of Village Electric Department. Duties are repetitive but from time to time may involve independent decisions. Does related work as required.

### **TYPICAL WORK ACTIVITIES:**

Install, remove and maintain poles, towers, foundations, anchors and minor underground installations;  
Load and unload, move and handle wire, cable, crossarms, guy wire and related line material and hardware;  
Assist in the installation and removal and maintenance of line conductors of #4 and smaller size wire, including splicing, trapping and the making of dead ends;  
Assist as member of a crew in the installation, removal and maintenance of messengers and large size line conductors and fuses;  
Assists in tree cutting and removal, cuts brush and removes debris from right-of-way;  
Assists lineworkers in the installation and/or removal of underground cable and equipment;  
Operates hand tools and portable power tools, responsible for the maintenance of same;  
May drive and operate aerial bucket truck and digger derrick truck;  
Assists with the installation, removal and maintenance of street lighting and accessory equipment including pole top wiring;  
Installs, removes and maintains secondary services on the pole or at the building.

### **FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES, AND PERSONAL CHARACTERISTICS:**

Good knowledge of the principles of electricity;  
Working knowledge of the installation, maintenance and repair of electric power distribution systems and equipment;  
Working knowledge of the methods and tools used in the removal of trees and/or branches;  
Working knowledge of safety precautions of the trade;  
Ability to climb poles and towers and to work at considerable heights;  
Ability to work in adverse weather conditions;  
Ability to follow oral and written instructions;  
Physical condition commensurate with the demands of the position.

### **MINIMUM QUALIFICATIONS:**

Graduation from high school or possession of a high school equivalency diploma.

### **SPECIAL REQUIREMENT:**

Must possess a valid New York State driver's license and obtain a Class B CDL within 6 months of hire. \*\*\*For Village of Watkins Glen – Must possess a NYS Class B CDL license at time of hire or be willing to obtain within one (1) year of hire.\*\*\*

# Voucher Abstract

Village of Watkins Glen

VC 00027094 Health Insurance  
 11/23/2021 18,962

00EXCELLUS Excellus Health Plan - Group  
 11 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 00027093 Cloud PBX- taxes & fees  
 11/18/2021 18,962

0001PITOMY IPitomy Communications, LLC  
 11 2021  
 AMOUNT ACCOUNT NO  
 16.13 AA.1410.410  
 3.85 AA.1410.410  
 8.07 AA.8010.410  
 8.07 AA.3120.410  
 8.07 AA.1110.410  
 19.98 AA.7180.410  
 27.68 AA.7140.410  
 8.07 JT.8130.411  
 1.65 AA.1410.410  
 1.27 AA.1410.410  
 1.28 AA.3120.410

104.12  
 ACCOUNT DESCRIPTION  
 CLERK - CONTRACTUAL UTILITIES EXP  
 CLERK - CONTRACTUAL UTILITIES EXP  
 ZONING - UTILITIES EXP  
 POLICE - CONTR. UTILITIES EXP  
 MUNICIPAL COURT - CONTR.UTILITIES EXP  
 CAMPGROUND - UTILITIES EXP  
 COMM CENTER - CONTR EXP - UTILITIES  
 TREATMENT - PHONE  
 CLERK - CONTRACTUAL UTILITIES EXP  
 CLERK - CONTRACTUAL UTILITIES EXP  
 POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 0001PITOMY # OF VOUCHERS: 1 TOTAL AMOUNT: 104.12

VC 00027100 Utility Billing- 33 W/S, 34 E  
 11/30/2021 18,962

000000USPS United States Postal Service  
 11 2021  
 AMOUNT ACCOUNT NO  
 159.53 FF.8310.420  
 159.53 GG.8110.420  
 159.52 EE.0781.500

478.58  
 ACCOUNT DESCRIPTION  
 ADMIN - MAINT & REPAIRS EXP  
 SEWER ADMINISTRATION - MAINT&REPAIRS  
 EXP  
 OFFICE SUPPLIES & EXPENSE

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000USPS

# OF VOUCHERS: 1

TOTAL AMOUNT:

478.58

TOTAL # OF VOUCHERS: 3

TOTAL AMOUNT:

4,082.30

Voucher Abstract  
 Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	3,595.65
	Total	3,595.65
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	159.52
	Total	159.52
FF-WATER FUND	FF.0200.000	159.53
	Total	159.53
GG-SEWER FUND	GG.0200.000	159.53
	Total	159.53
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	8.07
	Total	8.07
Total		4,082.30

Voucher Abstract

Village of Watkins Glen

VOUCHER TRANS DATE	DESCRIPTION BATCH NO	VENDOR NUMBER / NAME POST MO/YR	BANK ID CHECK NO	CHECK DATE	AMOUNT	EFT	DP
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VC 00027101	FD Wireless phone & tablet- 10/12/21 - 11/11/21	00FIRSTNET	AT&T MOBILITY		87.87		
12/01/2021	18,955	12	2021				
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	FD Wireless phone & tablet- 10/12/21 - 11/11/21	87.87	AA.3410.410	FIRE - CONTR. UTILITIES EXP			

TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET # OF VOUCHERS: 1 TOTAL AMOUNT: 87.87

VC 00027089	booster pac	0AUTOPARTS	Auto Parts of Watkins Glen, LLC		151.99		
11/17/2021	18,955	11	2021				
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	booster pac	151.99	FF.8340.420	TRANSMISSION - MAINTENANCE & REPAIRS			

VC 00027102	reducer and tubing	0AUTOPARTS	Auto Parts of Watkins Glen, LLC		4.36		
12/01/2021	18,955	12	2021				
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	reducer and tubing	4.36	FF.8340.420	TRANSMISSION - MAINTENANCE & REPAIRS			

VC 00027104	DEF Fluid	0AUTOPARTS	Auto Parts of Watkins Glen, LLC		16.59		
12/01/2021	18,955	12	2021				
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	DEF Fluid	16.59	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE			

VC 00027109	KR-56 marker light	0AUTOPARTS	Auto Parts of Watkins Glen, LLC		17.46		
12/01/2021	18,955	12	2021				
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>			
001	KR-56 marker light	17.46	AA.3410.400	FIRE - CONTRACTUAL			

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS # OF VOUCHERS: 4 TOTAL AMOUNT: 190.40

Voucher Abstract

Village of Watkins Glen

VC 00027103 service call 10/30/21  
12/01/2021 18,955

000BOUILLE Bouille Electric, Inc

12 2021

249.25

LINE DETAIL DESCRIPTION  
001 service call 10/30/21

AMOUNT ACCOUNT NO  
249.25 FF.8320.420

ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MAINTENANCE &  
REPAIRS

TOTAL VOUCHERS FOR VENDOR: 000BOUILLE

# OF VOUCHERS: 1

TOTAL AMOUNT:

249.25

VC 00027108 radar & laser certification  
12/01/2021 18,955

000CWELECT C W Electronics

12 2021

160.00

LINE DETAIL DESCRIPTION  
001 radar & laser certification

AMOUNT ACCOUNT NO  
160.00 AA.3120.421

ACCOUNT DESCRIPTION  
Police - Maint Conferences/Trainings

TOTAL VOUCHERS FOR VENDOR: 000CWELECT

# OF VOUCHERS: 1

TOTAL AMOUNT:

160.00

VC 00027136 sound system for Event Center  
12/04/2021 18,955

00CALFAUDIO Calif Audio

12 2021

7,931.00

LINE DETAIL DESCRIPTION  
001 sound system for Event Center  
002 sound system for Event Center

AMOUNT ACCOUNT NO  
458.67 AA.7140.200  
7,472.33 HH.7140.200

ACCOUNT DESCRIPTION  
COMM CENTER - EQUIPMENT EXP  
CAPITAL OUTLAY - COMM CTR

TOTAL VOUCHERS FOR VENDOR: 00CALFAUDIO

# OF VOUCHERS: 1

TOTAL AMOUNT:

7,931.00

VC 00027105 Recycling- December 2021  
12/01/2021 18,955

00CARDINAL Cardinal Disposal

12 2021

4,250.00

LINE DETAIL DESCRIPTION  
001 Recycling- December 2021

AMOUNT ACCOUNT NO  
4,250.00 AA.8160.400

ACCOUNT DESCRIPTION  
REFUSE & GARBAGE - CONTRACTUAL



Date: 12/06/2021  
Time: 1:11:37PM

# Voucher Abstract

Village of Watkins Glen

User: BARB  
Page: 3

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

VC 00027135 gas line repair CATTINHILL Catlin Hill Garage  
12/04/2021 18,955 12 2021 143.77

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 gas line repair 143.77 JT.8130.420 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: CATTINHILL # OF VOUCHERS: 1 TOTAL AMOUNT: 143.77

VC 00027132 Kratos 2 glass door refrigerator CENTRALRES Central Restaurant Products  
12/04/2021 18,955 12 2021 3,799.00

LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 Kratos 2 glass door refrigerator 3,799.00 AA.7140.200 COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: CENTRALRES # OF VOUCHERS: 1 TOTAL AMOUNT: 3,799.00

VC 00027133 tools, zoom, table cloths, lights, microsoft 000000CCTC Chemung Canal Trust Company  
12/04/2021 18,955 12 2021 1,446.66

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
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	12.00	AA.8010.400	ZONING - CONTRACTUAL
010	Microsoft Office licenses	8.90	FF.8310.400	ADMIN - CONTRACTUAL
011	Microsoft Office licenses	12.00	AA.7110.400	PARKS - CONTRACTUAL

# Voucher Abstract

Village of Watkins Glen

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	Microsoft Office Licenses	4.00	AA.3410.400	FIRE - CONTRACTUAL
015	Klein tools	269.99	JT.8130.430	SEWAGE TREAT DISP - TOOLS
016	table cloths, black rectangle	123.90	AA.7140.200	COMM CENTER - EQUIPMENT EXP
017	3 track smart chaser lights	180.00	AA.7110.430	PARKS - MATER & SUPPL EXP
018	LED roof top strobe lights	31.98	AA.7110.430	PARKS - MATER & SUPPL EXP
019	LED roof top strobe lights	31.98	AA.7110.430	PARKS - MATER & SUPPL EXP
020	Hook & loop cummerbund	358.15	AA.3120.423	Police Maint - Clothing & Safety Supplies
021	3M buffer pad	40.08	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
022	100 ct led lights	160.38	AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL
023	temflex vinyl electrical tape	30.70	AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL
024	cleaner & maintainer	87.61	AA.7140.430	COMM CENTER - MATER&SUPPL EXP

VC 00027134 Hampton Inn- Dayne Hughey 11/2/21 - 11/5/21  
 12/04/2021 18,955 000000CCTC Chemung Canal Trust Company

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Hampton Inn- Dayne Hughey 11/2/21 - 11/5/21	327.00	EE.0781.500		OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000CCTC # OF VOUCHERS: 2 TOTAL AMOUNT: 1,773.66

VC 00027110 annual service on vehicles  
 12/01/2021 18,955 0000CHURCH Churchville Fire Equipment Corp

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	ladder 29 annual service	2,232.37	AA.3410.400		FIRE - CONTRACTUAL
002	engine 33 annual service & battery replacement	4,021.79	AA.3410.400		FIRE - CONTRACTUAL
003	rescue 56 annual service & battery replacement	4,169.69	AA.3410.400		FIRE - CONTRACTUAL
004	tanker 31 annual service	3,912.34	AA.3410.400		FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000CHURCH # OF VOUCHERS: 1 TOTAL AMOUNT: 14,336.19

VC 00027111 reimbursement for extension cords for clute park  
 12/01/2021 18,955 00CRAIGBOND Craig Bond

LINE	DETAIL DESCRIPTION	AMOUNT	ACCT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	reimbursement for extension cords for clute park	232.59	AA.7140.400		COMM CENTER - CONTR EXPENSE

**Voucher Abstract**

Village of Watkins Glen

VC 00027139	Reimbursement for wreath making machine & supplies	00RAIGBOND	Craig Bond
12/04/2021	18,955	12 2021	585.69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	wreath making machine & supplies	246.29	AA.7140.400
002	wristbands for holiday fair	40.40	AA.7140.400
003	flowers for holiday fair centerpieces	299.00	AA.7140.400

TOTAL VOUCHERS FOR VENDOR: 00RAIGBOND # OF VOUCHERS: 2 TOTAL AMOUNT: 818.28

VC 00027107	3rd payment for roof- re-issue of lost check	CROWNCOMME	Crown Commercial Roofing
12/01/2021	18,955	12 2021	4,640.66
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	3rd & final payment for roof- re-issue of lost check	4,640.66	AA.1620.200

TOTAL VOUCHERS FOR VENDOR: CROWNCOMME # OF VOUCHERS: 1 TOTAL AMOUNT: 4,640.66

VC 00027106	vision & dental 12/1/21 - 12/31/21	0000000039	CSEA EMPLOYEE BENEFIT FUND
12/01/2021	18,955	12 2021	4,148.12
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	vision & dental 12/1/21 - 12/31/21	1,863.55	AA.9060.800
002	vision & dental 12/1/21 - 12/31/21	284.24	FF.9060.800
003	vision & dental 12/1/21 - 12/31/21	197.42	GG.9060.800
004	vision & dental 12/1/21 - 12/31/21	1,073.89	EE.0785.100
005	vision & dental 12/1/21 - 12/31/21	234.28	JT.9060.800
006	vision & dental 12/1/21 - 12/31/21	429.63	AA.9089.800
007	vision & dental 12/1/21 - 12/31/21	21.70	FF.9089.000
008	vision & dental 12/1/21 - 12/31/21	21.70	GG.9089.000
009	vision & dental 12/1/21 - 12/31/21	21.71	EE.0233.000

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

**Voucher Abstract**

Village of Watkins Glen

VC 00027137	Bottled water & equipment rental	00CULLIGAN	Culligan Water
12/04/2021	18,955	12 2021	191.40
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Bottled Water Service	47.80	JT.8110.400
002	Bottled Water Service	33.60	AA.7110.400
003	Bottled Water Service	110.00	AA.5110.400

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN      # OF VOUCHERS: 1      TOTAL AMOUNT: 191.40

VC 00027113	card, bicycle locks for speakers	DAVIDBOYLE	David Boyle
12/01/2021	18,955	12 2021	72.24
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	card, bicycle locks for speakers	72.24	AA.7140.400

TOTAL VOUCHERS FOR VENDOR: DAVIDBOYLE      # OF VOUCHERS: 1      TOTAL AMOUNT: 72.24

VC 00027138	Reimbursement for tree lighting opening day	0000000011	Diane Carl
12/04/2021	18,955	12 2021	29.88
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Reimbursement for tree lighting opening day	29.88	AA.7140.400

TOTAL VOUCHERS FOR VENDOR: 0000000011      # OF VOUCHERS: 1      TOTAL AMOUNT: 29.88

VC 00027140	71.33 tons sludge removal	000DICKSON	Dicksons Environmental Service
12/04/2021	18,955	12 2021	5,455.28
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	71.33 tons sludge removal	5,455.28	JT.8130.426

ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - SOLIDS DISPOSAL  
 EXP

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,455.28

VC 00027112 Website SAAS- October 2021

12/01/2021 18,955

0000DSDWEB DSD Web Works, Inc

12 2021

365.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Website Hosting/Maintenance Fees	215.00	AA.1620.400
002	Website Hosting/Maintenance Fees	50.00	FF.8310.400
003	Website Hosting/Maintenance Fees	50.00	GG.8110.400
004	Website Hosting/Maintenance Fees	50.00	EE.0781.500

TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB

# OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

VC 00027114 Health Insurance January 2022

12/01/2021 18,955

00EMPLOYEE Employees Trust Fund

12 2021

23,623.80

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	health insurance	8,901.77	AA.9060.800
002	health insurance	921.26	FF.9060.800
003	health insurance	2,437.91	JT.9060.800
004	health insurance	5,704.69	EE.0785.100
005	health insurance	3,646.17	AA.9089.800
006	health insurance	779.10	FF.9089.000
007	health insurance	155.82	GG.9089.000
008	health insurance	155.82	EE.0233.000
009	health insurance	921.26	GG.9060.800

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE

# OF VOUCHERS: 1

TOTAL AMOUNT:

23,623.80

VC 00027115 boots- Mason Neira

12/01/2021 18,955

000FAMOUSB Famous Brands Outlet

12 2021

150.00

LINE	DETAIL DESCRIPTION
001	boots- Mason Neira

AMOUNT	ACCOUNT NO
150.00	AA.7110.423

ACCOUNT DESCRIPTION
Parks Maintenance - Clothing & Safety Supplies

Voucher Abstract

Village of Watkins Glen

VC 00027116 winter jacket & carhart bibs- Derek Steinruck  
12/01/2021 18,955

000FAMOUSB Famous Brands Outlet

12 2021

176.68

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

176.68 AA.5110.423

Street Maint - Clothing and Safety Supplies

VC 00027117 winter coat and bibs- David LaBarr  
12/01/2021 18,955

000FAMOUSB Famous Brands Outlet

12 2021

186.18

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

186.18 AA.5110.423

Street Maint - Clothing and Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

# OF VOUCHERS: 3

TOTAL AMOUNT:

512.86

VC 00027118 KR-56 new reel freight charge & credit for return  
12/01/2021 18,955

000FIRSTOUT First Out Rescue Equipment

12 2021

150.00

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

2,850.00 AA.3410.400

FIRE - CONTRACTUAL

-2,700.00 AA.3410.400

FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000FIRSTOUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

150.00

VC 00027141 Horse carriage rides for holiday fair  
12/04/2021 18,955

HEMLOCKHID Hemlock Hidden Harness

12 2021

1,300.00

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

1,300.00 AA.7140.400

COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: HEMLOCKHID

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,300.00

Voucher Abstract

Village of Watkins Glen

VC 00027142	copier base rate & overage charges	HIGHERINFO	Higher Information Group LLC	33.55	
12/04/2021	18,955	12 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	contract overages sn MAE499526	10.67	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	
002	contract base rate charges sn 4HX541531	9.00	AA.3410.400	FIRE - CONTRACTUAL	
003	contract overages sn 4HX541531	13.88	AA.3410.400	FIRE - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO # OF VOUCHERS: 1 TOTAL AMOUNT: 33.55

VC 00027090	Water Improv. financing, BAN 2021 Clute Park Sewer	000HODGSON	Hodgson Russ	8,220.00	
11/17/2021	18,955	11 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Water system Improvements financing	5,746.00	H4.8397.200	equipment and capital outlay	
002	BAN 2021 - Clute Park project sewer system project	2,474.00	AA.1420.400	LAW - CONTRACTUAL	

TOTAL VOUCHERS FOR VENDOR: 000HODGSON # OF VOUCHERS: 1 TOTAL AMOUNT: 8,220.00

VC 00027119	27" dual stage snow blower 11.5 HP	DOITCENTER	Horseheads Do It Center	899.99	
12/01/2021	18,955	12 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	27" dual stage snow blower 11.5 HP	899.99	AA.7140.200	COMM CENTER - EQUIPMENT EXP	

TOTAL VOUCHERS FOR VENDOR: DOITCENTER # OF VOUCHERS: 1 TOTAL AMOUNT: 899.99

VC 00027145	kwhs for November- 3822060 kwhs	000000IEEP	Independent Energy Efficiency Program, Inc	3,822.06	
12/04/2021	18,955	12 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	kwhs for November- 3822060 kwhs	3,822.06	EE.0782.000	MANAGEMENT SERVICES	

TOTAL VOUCHERS FOR VENDOR: 000000IEEP # OF VOUCHERS: 1 TOTAL AMOUNT: 3,822.06

**Voucher Abstract**

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000IEEP

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,822.06

VC 00027143      Cloud PBX professional per extr- 12/1/21-12/31/21  
12/04/2021      18,955

000IPTOMY      IPitomy Communications, LLC  
12      2021

672.12

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Municipal Bidg	104.13	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
002	Mayor	24.85	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
003	Code	52.07	AA.8010.410	ZONING - UTILITIES EXP
004	Police	52.07	AA.3120.410	POLICE - CONTR. UTILITIES EXP
005	Court	52.07	AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP
006	Parks	128.98	AA.7180.410	CAMPGROUND - UTILITIES EXP
007	Event Center	178.68	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
008	CVWR	52.07	JT.8130.411	TREATMENT - PHONE
009	Conference/Board Room	10.65	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
010	Elevator	8.28	AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP
011	Police Forwarding	8.27	AA.3120.410	POLICE - CONTR. UTILITIES EXP

VC 00027144      WIN 911- 12/01/21-12/31/21  
12/04/2021      18,955

000IPTOMY      IPitomy Communications, LLC  
12      2021

27.69

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WIN 911	27.69	JT.8130.411	TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 000IPTOMY      # OF VOUCHERS: 2      TOTAL AMOUNT: 699.81

VC 00027146      decals & application  
12/04/2021      18,955

00JHDESIGN      JH DESIGN  
12      2021

593.48

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	decals & application	593.48	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00JHDESIGN      # OF VOUCHERS: 1      TOTAL AMOUNT: 593.48



**Voucher Abstract**

Village of Watkins Glen

VC 00027228 Mileage Rimbursment  
12/06/2021 18,955

JORDANTUTT Jordan Tuttle  
12 2021

69.44  
ACCOUNT DESCRIPTION  
PARKS CONT - FUEL-VEHICLES

TOTAL VOUCHERS FOR VENDOR: JORDANTUTT

# OF VOUCHERS: 1

TOTAL AMOUNT: 69.44

VC 00027147 NYE Ad  
12/04/2021 18,955

KEELERNEWS Keeler Newspapers  
12 2021

185.00  
ACCOUNT DESCRIPTION  
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: KEELERNEWS

# OF VOUCHERS: 1

TOTAL AMOUNT: 185.00

VC 00027121 grinding wheels  
12/01/2021 18,955

000KIMBALL Kimball Midwest  
12 2021

120.90  
ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00027225 bolts  
12/06/2021 18,955

000KIMBALL Kimball Midwest  
12 2021

78.25  
ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000KIMBALL

# OF VOUCHERS: 2

TOTAL AMOUNT: 199.15

VC 00027231 gas  
12/06/2021 18,955

0000LAKES Lakes Gas  
12 2021

151.61

Voucher Abstract

001 gas

Village of Watkins Glen  
AMOUNT ACCOUNT NO  
151.61 AA.7110.430

ACCOUNT DESCRIPTION  
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00000LAKES

# OF VOUCHERS: 1

TOTAL AMOUNT:

151.61

VC 00027148 engineering services CVWRF  
12/04/2021 18,955

001 engineering services CVWRF

0000LARSON LDG Engineers & Architects, PC  
12 2021  
AMOUNT ACCOUNT NO  
1,589.90 JT.8130.401

ACCOUNT DESCRIPTION  
CONTRACTUAL - ENGINEERS

VC 00027149 Watkins Glen 2021 Water System Imp

12/04/2021 18,955

001 Watkins Glen 2021 Water System Imp

0000LARSON LDG Engineers & Architects, PC  
12 2021  
AMOUNT ACCOUNT NO  
38,871.41 H4.8397.200

ACCOUNT DESCRIPTION  
equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

# OF VOUCHERS: 2

TOTAL AMOUNT:

40,461.31

VC 00027229 COBRA monthly billing- November 2021  
12/06/2021 18,955

001 COBRA monthly billing- November 2021  
002 COBRA monthly billing- November 2021  
003 COBRA monthly billing- November 2021  
004 COBRA monthly billing- November 2021  
005 COBRA monthly billing- November 2021

00LIFETIME Lifetime Benefit Solutions  
12 2021  
AMOUNT ACCOUNT NO  
11.00 AA.9060.800  
11.00 FF.9060.800  
11.00 JT.9060.800  
11.00 EE.0785.100  
11.00 GG.9060.800

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

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

# OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00027091 gloves  
11/17/2021 18,955

LOUSGLOVES Lou's Gloves, Inc  
11 2021

876.00

Voucher Abstract

Village of Watkins Glen

LINE 001 DETAIL DESCRIPTION gloves

AMOUNT 876.00 ACCOUNT NO JT.8130.422

ACCOUNT DESCRIPTION SEWAGE TREAT DISP - LAB SUPPLIES

VC 00027122 4 cases xxl gloves

12/01/2021 18,955

LOUSGLOVES Lou's Gloves, Inc

12 2021

876.00

LINE 001 DETAIL DESCRIPTION 4 cases xxl gloves

AMOUNT 876.00 ACCOUNT NO JT.8130.422

ACCOUNT DESCRIPTION SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: LOUSGLOVES

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,752.00

VC 00027152 Engineering workshop Reg- T. Ballard & D. Heichel

12/04/2021 18,955

000000MEUA MEUA of NYS

12 2021

160.00

LINE 001 DETAIL DESCRIPTION Engineering workshop Reg- T. Ballard & D. Heichel

AMOUNT 160.00 ACCOUNT NO EE.0781.500

ACCOUNT DESCRIPTION OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000000MEUA

# OF VOUCHERS: 1

TOTAL AMOUNT: 160.00

VC 00027153 consultation

12/04/2021 18,955

000000HYDE Michelle Hyde

12 2021

350.00

LINE 001 3.5 hours consultation  
LINE 002 4.0 hours consultation  
LINE 003 2.5 hours consultation

AMOUNT 122.50 ACCOUNT NO AA.7110.421  
AMOUNT 140.00 ACCOUNT NO AA.7110.421  
AMOUNT 87.50 ACCOUNT NO AA.7110.421

ACCOUNT DESCRIPTION Parks Maint - Conferences/Training  
Parks Maint - Conferences/Training  
Parks Maint - Conferences/Training

VC 00027224 worked 11/29 - 12/1/21

12/06/2021 18,955

000000HYDE Michelle Hyde

12 2021

481.25

LINE 001 worked  
LINE 002 worked  
LINE 003 worked

AMOUNT 192.50 ACCOUNT NO AA.7110.421  
AMOUNT 113.75 ACCOUNT NO AA.7110.421  
AMOUNT 175.00 ACCOUNT NO AA.7110.421

ACCOUNT DESCRIPTION Parks Maint - Conferences/Training  
Parks Maint - Conferences/Training  
Parks Maint - Conferences/Training

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

# OF VOUCHERS: 2

TOTAL AMOUNT:

831.25

VC 00027126 Coliform test  
12/01/2021 18,955

00MICROBAC Microbac Laboratories, Inc

12 2021

107.63

AMOUNT ACCOUNT NO

ACCUOUNT DESCRIPTION

001 Watkins Glen 43.06 FF.8920.425  
002 Dix 21.52 FF.0440.000  
003 Reading 43.05 FF.0440.600

Source of Supply - lab analysis  
DUE FROM OTHER GOV'TS - DIX  
DUE FROM OTHER GOV'TS- READING

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

# OF VOUCHERS: 1

TOTAL AMOUNT:

107.63

VC 00027092 TKN, CBOD, TP, TSS, fecal  
11/17/2021 18,955

00MICROB-G Microbac Laboratories, Inc.

11 2021

681.62

AMOUNT ACCOUNT NO

ACCUOUNT DESCRIPTION

001 lab work 340.81 JT.8130.425  
002 lab work 340.81 JT.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP  
SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00027123 mercury, TKN, CBOD, TSS, TP testing  
12/01/2021 18,955

00MICROB-G Microbac Laboratories, Inc.

12 2021

581.69

AMOUNT ACCOUNT NO

ACCUOUNT DESCRIPTION

001 lab work 287.00 JT.8130.425  
002 lab work 294.69 JT.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP  
SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00027125 TKN, CBOD, TP, TSS  
12/01/2021 18,955

00MICROB-G Microbac Laboratories, Inc.

12 2021

294.69

AMOUNT ACCOUNT NO

ACCUOUNT DESCRIPTION

001 lab work 294.69 JT.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00027150 wet testing  
12/04/2021 18,955

00MICROB-G Microbac Laboratories, Inc.

12 2021

2,500.00

AMOUNT ACCOUNT NO

ACCUOUNT DESCRIPTION

001 lab work 833.34 JT.8130.425  
002 lab work 833.33 JT.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP  
SEWAGE TREAT DISP - LAB ANALYSES EXP

Voucher Abstract

Village of Watkins Glen

833.33 JT.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

003 lab work

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

# OF VOUCHERS: 4

TOTAL AMOUNT:

4,058.00

VC 00027151 teeth for backhoe  
12/04/2021 18,955

MONROETRAC Monroe Tractor  
12 2021

121.15

LINE DETAIL DESCRIPTION  
001 teeth for backhoe

AMOUNT ACCOUNT NO  
121.15 AA.5110.200

ACCOUNT DESCRIPTION  
STREET MAINT - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: MONROETRAC

# OF VOUCHERS: 1

TOTAL AMOUNT:

121.15

VC 00027124 Water project - WI/A application- BAN- DRI  
12/01/2021 18,955

0MUNISOLUT Municipal Solutions, Inc.  
12 2021

3,716.00

LINE DETAIL DESCRIPTION  
001 Water project - WI/A application  
002 BAN- DRI

AMOUNT ACCOUNT NO  
1,500.00 H4.8397.200  
2,216.00 AA.7110.400

ACCOUNT DESCRIPTION  
equipment and capital outlay  
PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0MUNISOLUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,716.00

VC 00027127 Demand 7300 & Regular 4516870 kwh  
12/01/2021 18,955

000000NYP A New York Power Authority  
12 2021

140,130.80

LINE DETAIL DESCRIPTION  
001 Demand 7300 & Regular 4516870 kwh

AMOUNT ACCOUNT NO  
140,130.80 EE.0721.000

ACCOUNT DESCRIPTION  
ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYP A

# OF VOUCHERS: 1

TOTAL AMOUNT:

140,130.80

Date: 12/06/2021  
Time: 1:11:37PM

# Voucher Abstract

Village of Watkins Glen

User: BARB  
Page: 16

VC 00027154 Near 3600 State Route 329- prv  
12/04/2021 18,955  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 PRV Station 1001-2585-468 96.22 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP

VC 00027155 129 Marina Drive- Montour's pump station electric  
12/04/2021 18,955  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 1004-8923-071 129 Marina Drive- Montour's pump station 2,254.46 JT.8130.415 Utility Expense Natural Gas

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 2 TOTAL AMOUNT: 2,350.68

VC 00027128 Transmission Fees for October 2021  
12/01/2021 18,955  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 Transmission Fees 11,957.14 EE.0721.000 ELECTRICITY PURCHASED  
002 Gross Receipts Tax 159.66 EE.0721.000 ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG2 # OF VOUCHERS: 1 TOTAL AMOUNT: 12,116.80

VC 00027129 NYS Inspections  
12/01/2021 18,955  
00PARMENTE Parmenter Motors Inc  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 NYS Inspection Tanker 31 20.00 AA.3410.400 FIRE - CONTRACTUAL  
002 NYS Inspection Engine 33 20.00 AA.3410.400 FIRE - CONTRACTUAL  
003 NYS Inspection Ladder 29 20.00 AA.3410.400 FIRE - CONTRACTUAL  
004 NYS Inspection + Bulb Repair Rescue 56 111.84 AA.3410.400 FIRE - CONTRACTUAL

VC 00027130 Tires for Dump Truck- PO#1395  
12/01/2021 18,955  
00PARMENTE Parmenter Motors Inc  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 Rear Tires for F550 Dump Truck- PO #1395 1,590.67 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

002 Front Tires for F550 Dump Truck

765.33 AA.5110.420

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00027157 Tires 2017 F350  
12/04/2021 18,955

00PARMENTE Parmenter Motors Inc

12 2021

853.98

001 Tires 2017 F350

AMOUNT ACCOUNT NO  
853.98 AA.5110.420

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00PARMENTE

# OF VOUCHERS: 3

TOTAL AMOUNT: 3,381.82

VC 00027156 Clute Park redevelopment- DRI  
12/04/2021 18,955

000POSTLER Postler & Jaeckle Corp

12 2021

59,033.00

001 Clute Park redevelopment- DRI

AMOUNT ACCOUNT NO  
59,033.00 H0.7110.400

ACCOUNT DESCRIPTION  
Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 000POSTLER

# OF VOUCHERS: 1

TOTAL AMOUNT: 59,033.00

VC 00027160 repair and install flooring - Community Center  
12/04/2021 18,955

QUALITYPRI Quality Priced Construction

12 2021

11,733.08

001 repair and install flooring - Community Center

AMOUNT ACCOUNT NO  
11,733.08 HH.7140.200

ACCOUNT DESCRIPTION  
CAPITAL OUTLAY - COMM CTR

TOTAL VOUCHERS FOR VENDOR: QUALITYPRI

# OF VOUCHERS: 1

TOTAL AMOUNT: 11,733.08

VC 00027158 binder clips small & index A-Z  
12/04/2021 18,955

00000QUILL Quill

12 2021

33.53

001 binder clips small  
002 index A-Z

AMOUNT ACCOUNT NO  
10.95 AA.1410.420  
22.58 AA.7180.420

ACCOUNT DESCRIPTION  
CLERK - MATERIALS & MAINTENANCE  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

VC 00027159 copy paper, brother DR360 drum, name plates

12/04/2021 18,955

00000QUILL Quill

12 2021

54.97

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 copy paper

35.99 AA.3410.400

FIRE - CONTRACTUAL

002 brother DR360 drum

119.99 FF.8310.420

ADMIN - MAINT & REPAIRS EXP

003 name plates: Gill/Cherry

18.98 AA.8010.400

ZONING - CONTRACTUAL

004 brother DR360 drum - returned

-119.99 FF.8310.420

ADMIN - MAINT & REPAIRS EXP

VC 00027161 cleaning supplies & tape

12/04/2021 18,955

00000QUILL Quill

12 2021

246.75

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 shipping tape

17.79 AA.1410.420

CLERK - MATERIALS & MAINTENANCE

002 hand soap, songes, odor eliminator

69.69 AA.1620.420

MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

003 odor eliminator & pledge

140.98 AA.7140.420

COMM CENTER - CONTR. - MATERIALS & MAINTENANCE

004 microfiber cloths

18.29 FF.8320.420

SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

# OF VOUCHERS: 3

TOTAL AMOUNT: 335.25

VC 00027168 clothes & accessories- Kane

12/04/2021 18,955

0000RANGER Ranger Outfitters

12 2021

348.30

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 clothes & accessories- Kane

348.30 AA.3120.423

Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

# OF VOUCHERS: 1

TOTAL AMOUNT: 348.30

VC 00027163 masking tape

12/04/2021 18,955

000WLLUMBER FCA3 Inc dba Watkins Lumber, Inc

12 2021

12.87

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 masking tape

12.87 AA.7140.430

COMM CENTER - MATER&SUPPL EXP



VC 00027164      2 sheets 4x8 lauan underlay  
 12/04/2021      18,955

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2 sheets 4x8 lauan underlay	47.98	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00027165      2x4 premium lumber  
 12/04/2021      18,955

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2x4 premium lumber	33.54	AA.7140.430	COMM CENTER - MATER&SUPPL EXP

VC 00027166      lumber & deck screws  
 12/04/2021      18,955

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	lumber & deck screws	467.14	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER      # OF VOUCHERS: 4      TOTAL AMOUNT: 561.53

VC 00027162      photography of holiday fair  
 12/04/2021      18,955

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	photography of holiday fair	375.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: RENEVEVENES      # OF VOUCHERS: 1      TOTAL AMOUNT: 375.00

VC 00027167      59 pairs of skates  
 12/04/2021      18,955

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	59 pairs of skates	1,619.00	AA.7140.200	COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: RIEDELLSHO      # OF VOUCHERS: 1      TOTAL AMOUNT: 1,619.00

Voucher Abstract

Village of Watkins Glen

VC 00027183 liners, paper towel dispenser, paper towels

12/04/2021 18,955

0000SANICO Sanico, Inc

12 2021

319.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 liners, paper towel dispenser, paper towels

319.00 AA.7140.430

COMM CENTER - MATER&SUPPL EXP

VC 00027227 black runner mats for Event Center/Ice Rink

12/06/2021 18,955

0000SANICO Sanico, Inc

12 2021

599.94

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 black runner mats for Event Center/Ice Rink

599.94 AA.7140.430

COMM CENTER - MATER&SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

# OF VOUCHERS: 2

TOTAL AMOUNT:

918.94

VC 00027170 replace calipers and brake line

12/04/2021 18,955

00SCHYHIGH Schuyler County Highway

12 2021

479.02

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 replace calipers and brake line

479.02 AA.3120.420

POLICE - CONTR. MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

# OF VOUCHERS: 1

TOTAL AMOUNT:

479.02

VC 00027169 fuel usage 11/1/21- 11/30/21

12/04/2021 18,955

00SCHYFUEL Schuyler County Shared Fuel

12 2021

3,834.86

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 POLICE

753.21 AA.3120.435

POLICE CONTRACTUAL - GASOLINE

002 SEWER

213.27 GG.8120.420

SANITARY SEWERS - COLLECTION SYSTEM

003 SEWER (DIESEL)

25.83 JT.8130.435

SEWAGE TREAT DISP - FUEL, VEHICLES

004 STREET

758.35 AA.5110.435

STREET MAINT CONT (FUEL-VEHICLES)

005 STREET (DIESEL)

961.75 AA.5110.435

STREET MAINT CONT (FUEL-VEHICLES)

006 PARKS

147.25 AA.7110.435

PARKS CONT - FUEL-VEHICLES

007 WATER

217.58 FF.8340.435

TRANSMISSION MAT & SUPP - FUEL, VEHICLES

008 ELECTRIC

120.27 EE.0804.000

TRANSPORTATION CLEARING

009 ELECTRIC (DIESEL)

307.25 EE.0804.000

TRANSPORTATION CLEARING

010 superintendent

25.83 AA.1220.400

SUPT - CONTRACTUAL EXPENSE

Voucher Abstract

Village of Watkins Glen

304.27 AA.3410.435

FIRE - CONTR. M&S (FUEL GASOLINE)

011 FIRE DEPT

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,894.86

VC 00027184 Return Sec. Dep. - CC rented on 11/13/21

12/04/2021 18,955

00SCYOUTHFB Schuyler County Youth Football Association

12 2021

250.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Return Sec. Dep. - CC rented on 11/13/21

250.00 AA.0615.000

CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 00SCYOUTHFB

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00027175 Remote Server Support for November 2021

12/04/2021 18,955

0000000SCT SCT Computers

12 2021

45.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Remote Server Support for November 2021

45.00 AA.1620.420

MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00027176 replaced hard drive in plant computer

12/04/2021 18,955

0000000SCT SCT Computers

12 2021

65.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 replaced hard drive in plant computer

65.00 FF.8320.420

SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

VC 00027180 fixed networking issue and tested

12/04/2021 18,955

0000000SCT SCT Computers

12 2021

32.50

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 fixed networking issue and tested

32.50 AA.7110.430

PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

# OF VOUCHERS: 3

TOTAL AMOUNT:

142.50

Voucher Abstract

Village of Watkins Glen

VC 00027172	paving & milling of parking lot	00SENSTONE	Seneca Stone Corp	
12/04/2021	18,955	12 2021		25,889.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	paving & milling of parking lot	25,889.33	AA.1620.200	MUN BLDGS - EQUIPMENT

VC 00027179	crusher run stone	00SENSTONE	Seneca Stone Corp	
12/04/2021	18,955	12 2021		945.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	crusher run stone	945.83	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SENSTONE # OF VOUCHERS: 2 TOTAL AMOUNT: 26,835.16

VC 00027181	Juvenile Training- Champion, Coleman, Mosher	000SNYPJOA	SNYP Juvenile Officers Association Inc	
12/04/2021	18,955	12 2021		825.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Juvenile Training- Michael Champion	275.00	AA.3120.421	Police - Maint Conferences/Trainings
002	Juvenile Training- James Coleman	275.00	AA.3120.421	Police - Maint Conferences/Trainings
003	Juvenile Training- Ethan Mosher	275.00	AA.3120.421	Police - Maint Conferences/Trainings

TOTAL VOUCHERS FOR VENDOR: 000SNYPJOA # OF VOUCHERS: 1 TOTAL AMOUNT: 825.00

VC 00027177	23 RM3 Rapid Micro Chain	SOUTHERNFL	Southern Fingerlakes Equipment LLC	
12/04/2021	18,955	12 2021		25.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	23 RM3 Rapid Micro Chain	25.49	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL # OF VOUCHERS: 1 TOTAL AMOUNT: 25.49

Voucher Abstract

Village of Watkins Glen

VC 00027174 Police Dept- Cable TV 11/16/21 - 12/15/21  
12/04/2021 18,955

00SPECTRUM Spectrum  
12 2021  
AMOUNT ACCOUNT NO  
19.38 AA.3120.410

19.38  
ACCOUNT DESCRIPTION  
POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

# OF VOUCHERS: 1

TOTAL AMOUNT:

19.38

VC 00027173 Clute Park redevelopment  
12/04/2021 18,955

000STANTEC Stantec Consulting Services Inc  
12 2021  
AMOUNT ACCOUNT NO  
2,022.00 H8.7110.400  
3,169.00 H9.7110.400  
997.00 HA.7110.400  
4,847.00 H0.7110.400  
265.44 H0.7110.400

11,300.44  
ACCOUNT DESCRIPTION  
PARKS CONTRACTUAL  
Parks Contractual - Pavilion  
PARKS CONTRACTUAL  
Parks Contractual - Clute Park Redevelopment  
Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 000STANTEC

# OF VOUCHERS: 1

TOTAL AMOUNT:

11,300.44

VC 00027178 rubberbands, epson T252 printer ink  
12/04/2021 18,955

000STAPLES Staples Contract & Commercial  
12 2021  
AMOUNT ACCOUNT NO  
3.26 AA.1410.420  
91.94 AA.8010.400

95.20  
ACCOUNT DESCRIPTION  
CLERK - MATERIALS & MAINTENANCE  
ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

# OF VOUCHERS: 1

TOTAL AMOUNT:

95.20

VC 00027171 BPOE Lodge #1546 2022 games of chance license  
12/04/2021 18,955

STATECOMP State Comptroller - Games of Chance Fees  
12 2021  
AMOUNT ACCOUNT NO  
15.00 AA.0631.000

15.00  
ACCOUNT DESCRIPTION  
DUE TO OTHER GOVERNMENTS

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

# OF VOUCHERS: 1

TOTAL AMOUNT:

15.00

**Voucher Abstract**

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: STATECOMP # OF VOUCHERS: 1 TOTAL AMOUNT: 15.00

VC 00027182 surfloc 574 polymer SURPASSCHE Surpass Chemical Co., Inc.  
12/04/2021 18,955 12 2021 3,995.00  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 surfloc 574 polymer 3,995.00 JT.8130.443 TREATMENT - POLYMER

TOTAL VOUCHERS FOR VENDOR: SURPASSCHE # OF VOUCHERS: 1 TOTAL AMOUNT: 3,995.00

VC 00027185 Balance for Event Center data and phone 00TECHLINE Techline Communications  
12/05/2021 18,955 12 2021 3,236.02  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 Balance for Event Center data and phone 3,236.02 HH.7140.200 CAPITAL OUTLAY - COMM CTR

TOTAL VOUCHERS FOR VENDOR: 00TECHLINE # OF VOUCHERS: 1 TOTAL AMOUNT: 3,236.02

VC 00027217 500 vacation/sick leave requests 00000DAILY The Daily News  
12/05/2021 18,955 12 2021 82.50  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 500 vacation/sick leave requests 16.50 AA.1410.420 CLERK - MATERIALS & MAINTENANCE  
002 500 vacation/sick leave requests 16.50 EE.0781.500 OFFICE SUPPLIES & EXPENSE  
003 500 vacation/sick leave requests 16.50 FF.8310.420 ADMIN - MAINT & REPAIRS EXP  
004 500 vacation/sick leave requests 16.50 GG.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLIES  
005 500 vacation/sick leave requests 16.50 JT.8110.425 SEWER ADMINISTRATION - OFFICE SUPPLIES

VC 00027220 temp laborer, public workshop- zoning 00000DAILY The Daily News  
12/05/2021 18,955 12 2021 72.80  
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION  
001 temp laborer skating 11/9/21 - 11/12/21 36.80 AA.7110.400 PARKS - CONTRACTUAL

# Voucher Abstract

Village of Watkins Glen

002 1x6 ad 11/26/21 public workshop for new zoning law

36.00 AA.8010.400

ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000DAILY

# OF VOUCHERS: 2

TOTAL AMOUNT:

155.30

VC 00027120 Holiday Fair, Holiday Decorations- donations

12/01/2021 18,955

000HILITES The HI-Lites

12 2021

116.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	holiday fair promotions	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
002	holiday fair promotions	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
003	holiday decorations- donations	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE
004	holiday decorations- donations	29.00	AA.7140.400	COMM CENTER - CONTR EXPENSE

COMM CENTER - CONTR EXPENSE  
COMM CENTER - CONTR EXPENSE  
COMM CENTER - CONTR EXPENSE  
COMM CENTER - CONTR EXPENSE

VC 00027219 help wanted, RFQ, public workshop

12/05/2021 18,955

000HILITES The HI-Lites

12 2021

210.71

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	help pwnated temp laborers ice skating programs	12.70	AA.7110.400	PARKS - CONTRACTUAL
002	request for qualification park campground	86.63	AA.7180.400	CAMPGROUND - CONTRACTUAL
003	public workshop- zoning	111.38	AA.8010.400	ZONING - CONTRACTUAL

PARKS - CONTRACTUAL  
CAMPGROUND - CONTRACTUAL  
ZONING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000HILITES

# OF VOUCHERS: 2

TOTAL AMOUNT:

326.71

VC 00027222 refund Sec. Dep. Event Center rental on 11/25/21

12/05/2021 18,955

0GIBSONTIM Timothy or Wendy Gibson

12 2021

250.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	refund Sec. Dep. Event Center rental on 11/25/21	250.00	AA.0615.000	CUSTOMER DEPOSITS
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CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: 0GIBSONTIM

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00027221 municipal building- installed new relay

12/05/2021 18,955

00000TRANE Trane US Inc

12 2021

1,045.20

12/05/2021

12 2021

1,045.20

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION  
001 municipal building- installed new relay

AMOUNT ACCOUNT NO  
1,045.20 AA.7140.400

ACCOUNT DESCRIPTION  
COMM CENTER - CONTR EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000TRANE

# OF VOUCHERS: 1

TOTAL AMOUNT: 1,045.20

VC 00027186 Automobile Change 6/1/21 - 6/1/22  
12/05/2021 18,955

LINE DETAIL DESCRIPTION  
001 Automobile Change 6/1/21 - 6/1/22

AMOUNT ACCOUNT NO  
50.00 AA.7110.440

ACCOUNT DESCRIPTION  
PARKS-CONT-INSURANCE EXP

TOTAL VOUCHERS FOR VENDOR: 0TRAVELERS

# OF VOUCHERS: 1

TOTAL AMOUNT: 50.00

VC 00027187 clothing for Electric Dept  
12/05/2021 18,955

LINE DETAIL DESCRIPTION  
001 clothing for Electric Dept

AMOUNT ACCOUNT NO  
1,847.80 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

VC 00027188 clothing for electric dept  
12/05/2021 18,955

LINE DETAIL DESCRIPTION  
001 clothing for Electric Dept

AMOUNT ACCOUNT NO  
704.85 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

VC 00027218 clothing for electric dept  
12/05/2021 18,955

LINE DETAIL DESCRIPTION  
001 clothing for electric dept

AMOUNT ACCOUNT NO  
153.95 EE.0781.500

ACCOUNT DESCRIPTION  
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 000TYNDALE

# OF VOUCHERS: 3

TOTAL AMOUNT: 2,706.60



**Voucher Abstract**

Village of Watkins Glen

VC 00027189 chlorine resistant tubing  
12/05/2021 18,955

00USPLASTI United States Plastic Corp  
12 2021  
AMOUNT ACCOUNT NO  
272.32 FF.8320.420

272.32  
ACCOUNT DESCRIPTION  
SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00USPLASTI

# OF VOUCHERS: 1

TOTAL AMOUNT: 272.32

VC 00027190 hydrant pump  
12/05/2021 18,955

000USABLU USABlueBook  
12 2021  
AMOUNT ACCOUNT NO  
136.19 FF.8340.420

136.19  
ACCOUNT DESCRIPTION  
TRANSMISSION - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 000USABLU

# OF VOUCHERS: 2

TOTAL AMOUNT: 333.10

VC 00027191 tubing lead for buret, test chemicals  
12/05/2021 18,955

000USABLU USABlueBook  
12 2021  
AMOUNT ACCOUNT NO  
50.30 FF.8320.424  
146.61 FF.8320.424

196.91  
ACCOUNT DESCRIPTION  
Source of Supply - lab supplies  
Source of Supply - lab supplies

TOTAL VOUCHERS FOR VENDOR: 000USABLU

# OF VOUCHERS: 2

TOTAL AMOUNT: 333.10

VC 00027223 Phone service for November 2021  
12/05/2021 18,955

00VERIZON1 Verizon  
12 2021  
AMOUNT ACCOUNT NO  
182.65 AA.1410.410  
121.77 AA.3120.410  
27.46 FF.8320.410  
33.93 AA.3120.410

365.81  
ACCOUNT DESCRIPTION  
CLERK - CONTRACTUAL UTILITIES EXP  
POLICE - CONTR. UTILITIES EXP  
SOURCE OF SUPPLY - UTILITIES EXP  
POLICE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1

# OF VOUCHERS: 1

TOTAL AMOUNT: 365.81

VC 00027193	Cellular service 10/24/21 - 11/23/21	00VERIZONW	Verizon Wireless	128.57	
12/05/2021	18,955	12	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	cell phones	31.25	AA.8010.410	ZONING - UTILITIES EXP	
002	cell phones	31.25	EE.0781.500	OFFICE SUPPLIES & EXPENSE	
003	cell phones	89.26	JT.8130.411	TREATMENT - PHONE	
004	cell phones	-23.19	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP	

TOTAL VOUCHERS FOR VENDOR: 00VERIZONW # OF VOUCHERS: 1 TOTAL AMOUNT: 128.57

VC 00027192	jwmp payment for December 2021	000VILLAGE	Village of Watkins Glen	112,085.88	
12/05/2021	18,955	12	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	jwmp payment for December 2021	112,085.88	GG.8130.400	SEWAGE TREAT DISP - CONTRACTUAL	

VC 00027194 E/W/S 000VILLAGE Village of Watkins Glen 18,192.50

12/05/2021	18,955	12	2021		
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	e/w/s municipal bldg	499.49	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	380.83	AA.3410.410	FIRE - CONTR. UTILITIES EXP	
004	electric - streetlights	2,937.53	AA.5182.400	STREET LIGHTING - CONTRACTUAL	
005	electric - school lights	13.29	AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	
006	e/w/s - parks	364.10	AA.7110.411	PARKS - Utilities Water/Sewer/Elect	
007	e/w/s - community center	1,660.46	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES	
008	e/w/s - campground	4,784.20	AA.7180.411	Campground - utilities water/sewer/ electric	
009	e/w/s - Glenwood cemetery	16.59	AA.8810.400	CEMETERY - CONTRACTUAL	
010	e/s - water dept	2,663.37	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP	
011	e/s - water	56.36	FF.8340.420	TRANSMISSION - MAINTENANCE & REPAIRS	
012	sewer lift stations	97.42	GG.8120.410	SANITARY SEWERS - UTILITIES EXP	
013	sewer plant water	112.50	JT.8130.413	TREATMENT - WATER	
014	sewer plant electric	4,482.36	JT.8130.414	TREATMENT - ELECTRIC	

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE # OF VOUCHERS: 2 TOTAL AMOUNT: 130,278.38

# Voucher Abstract

Village of Watkins Glen

VC 00027195 November Parking Ticket Payments

12/05/2021 18,955

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	November Parking Ticket Payments	90.00	AA.0690.000

JUSTICECOU Village of Watkins Glen Justice Court

12 2021

90.00

OVERPAYMENTS/CLEARING

TOTAL VOUCHERS FOR VENDOR: JUSTICECOU

# OF VOUCHERS: 1

TOTAL AMOUNT:

90.00

VC 00027200 Form & pour concrete pad & sloped apron

12/05/2021 18,955

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Form & pour concrete pad & sloped apron	4,700.00	AA.1620.200

WAITECONST Waite Construction

12 2021

4,700.00

MUN BLDGS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: WAITECONST

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,700.00

VC 00027196 Ink, cleaning supplies, Christmas lights, battery

12/05/2021 18,955

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	ink	51.94	AA.7110.430
002	cleaning supplies	28.32	AA.7110.430
003	water pressure regulators	27.42	AA.7180.420
004	batteries & recycling deposit	149.63	AA.7110.420
005	frfund of battery & recycling deposit	-29.87	AA.7110.420
006	batteries & recycling deposit	79.97	AA.7110.420
007	Christmas lights	246.76	AA.1010.400
008	water, cords, wreaths	204.75	AA.7140.430
009	cords	213.00	AA.7140.430
010	lights, wreath	144.96	AA.7140.430
011	blower, cleaner, hand vac	376.98	AA.7140.430
012	Christmas lights	142.56	AA.1010.400
013	Christmas lights	59.45	AA.1010.400
014	ribbon, ornaments	141.84	AA.7140.430

000WALMART Wal-Mart Community

12 2021

1,837.71

ACCOUNT DESCRIPTION  
PARKS - MATER & SUPPL EXP  
PARKS - MATER & SUPPL EXP  
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE  
PARKS - CONTR. - MATERIALS & MAINTENANCE  
PARKS - CONTR. - MATERIALS & MAINTENANCE  
BOARD OF TRUSTEES-CONTRACTUAL  
COMM CENTER - MATER&SUPPL EXP  
COMM CENTER - MATER&SUPPL EXP  
COMM CENTER - MATER&SUPPL EXP  
COMM CENTER - MATER&SUPPL EXP  
BOARD OF TRUSTEES-CONTRACTUAL  
BOARD OF TRUSTEES-CONTRACTUAL  
COMM CENTER - MATER&SUPPL EXP

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000WALMART

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,837.71



VC 00027197 duplex outlets & DEF fluid  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 duplex outlets & DEF fluid

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 55.68 EE:0787.000

ACCOUNT DESCRIPTION  
 REPAIRS TO GENERAL PROPERTY

VC 00027198 gloves  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 gloves

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 6.25 EE:0781.500

ACCOUNT DESCRIPTION  
 OFFICE SUPPLIES & EXPENSE

VC 00027199 shop & safety supplies  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 shop & safety supplies

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 80.70 EE:0787.000

ACCOUNT DESCRIPTION  
 REPAIRS TO GENERAL PROPERTY

VC 00027201 epoxy, cable ties  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 epoxy, cable ties

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 29.35 AA:7110.430

ACCOUNT DESCRIPTION  
 PARKS - MATER & SUPPL EXP

VC 00027204 extension cord  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 extension cord

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 19.99 JT:8130.420

ACCOUNT DESCRIPTION  
 SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00027205 conduit, PVC, piping, gloves  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 conduit PVC, spray paint, high vis gloves  
 002 conduit coupling, elbow conduit, conduit PVC

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021  
AMOUNT ACCOUNT NO  
 59.10 AA:7110.430  
 207.60 AA:7140.430

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

VC 00027206 PVC pipe, paint, couplings, cable ties, screws  
 12/05/2021 18,955

LINE DETAIL DESCRIPTION  
 001 PVC pipe, paint, couplings, cable ties, screws

00WGSUPPLY Watkins Glen Supply Inc  
 12 2021

683.31

# Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	pvc pipe, tees, elbows, spray paint	93.46	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
002	pvc pipe	47.96	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
003	conduit strap, elbow conduit, couplings	156.34	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
004	interior paint for community center	347.80	AA.7140.430	COMM CENTER - MATER&SUPPL EXP
005	cable ties, set crews, wire plugs	37.75	AA.7110.430	PARKS - MATER & SUPPL EXP

VC 00027207		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	34.18	36.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	toilet seat	34.18	FF.8920.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS	

VC 00027208		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	195.33	195.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	nuts, bolts, clamps, pipe, elbows,	27.33	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP	
002	stove pipe, elbows for welding vent hood	168.00	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP	

VC 00027209		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	110.92	110.92
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	cable ties, conduit pvc, epoxy	110.92	AA.7110.430	PARKS - MATER & SUPPL EXP	

VC 00027210		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	60.03	60.03
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	masking tape, keys	30.78	AA.7110.430	PARKS - MATER & SUPPL EXP	
002	outlets, grounding wire, ext cords	29.25	AA.7110.430	PARKS - MATER & SUPPL EXP	

VC 00027211		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	52.50	52.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	1-1/4 sched 40 90	52.50	AA.7140.430	COMM CENTER - MATER&SUPPL EXP	

VC 00027212		00WGSUPPLY		Watkins Glen Supply Inc	
12/05/2021	18,955	12	2021	36.18	36.18
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	tapcons and drill bit	18.41	FF.8940.420	TRANSMISSION - MAINTENANCE & REPAIRS	
002	1-1/2x3/4 reducer & tubing	17.77	FF.8940.420	TRANSMISSION - MAINTENANCE & REPAIRS	

Voucher Abstract

Village of Watkins Glen

VC 00027213	led light bulbs	00WGSUPPLY	Watkins Glen Supply Inc	
12/05/2021	18,955	12 2021		5,69
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	led light bulbs	5.69	EE.0787.000	REPAIRS TO GENERAL PROPERTY

VC 00027214	duplex outlets	00WGSUPPLY	Watkins Glen Supply Inc	
12/05/2021	18,955	12 2021		25.11
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	duplex outlets	25.11	EE.0787.000	REPAIRS TO GENERAL PROPERTY

VC 00027215	bolack iron pipe & fittings	00WGSUPPLY	Watkins Glen Supply Inc	
12/05/2021	18,955	12 2021		120.35
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	bolack iron pipe & fittings	120.35	EE.0787.000	REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY      # OF VOUCHERS: 16      TOTAL AMOUNT: 1,782.27

VC 00027203	Clute Park redevelopment	00WELLIVER	Welliver McGuire Inc	
12/05/2021	18,955	12 2021		39,268.16
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park redevelopment- DRI	39,268.16	H0.7110.400	Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: 00WELLIVER      # OF VOUCHERS: 1      TOTAL AMOUNT: 39,268.16

VC 00027226	cut and remove trees	WILLIAMHER	William J Herrick Jr.	
12/06/2021	18,955	12 2021		8,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	cut and remove trees	8,000.00	EE.0741.420	OVERHEAD DISTRIB. LINES OPER

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

**Voucher Abstract**  
 Village of Watkins Glen

VC 00027202 towing from Watkins Glen to Catlin Hill Road  
 12/05/2021 18,955

0000WOLFES Wolie's Garage  
 12 2021  
 AMOUNT ACCOUNT NO  
 150.00 AA.7110.420

150.00  
 ACCOUNT DESCRIPTION  
 PARKS - CONTR. - MATERIALS &  
 MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000WOLFES # OF VOUCHERS: 1 TOTAL AMOUNT: 150.00

VC 00027216 Meter usage & equity plan payment  
 12/05/2021 18,955

00000XEROX Xerox Corporation  
 12 2021

250.44

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	copier fees	22.30	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	22.29	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	22.29	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	22.29	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	copier fees	22.30	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
006	equity plan payment	24.62	AA.1410.400	ADMIN - CONTRACTUAL
007	equity plan payment	24.63	FF.8310.400	SEWER ADMINISTRATION - CONTRACTUAL
008	equity plan payment	24.62	JT.8110.400	OFFICE SUPPLIES & EXPENSE
009	equity plan payment	24.63	EE.0781.500	SEWER ADMINISTRATION - CONTRACTUAL
010	equity plan payment	24.62	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
011	copier fees	15.85	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

VC 00027230 Equipment payment on copier 22 of 28  
 12/06/2021 18,955

00000XEROX Xerox Corporation  
 12 2021

123.12

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	copier fees	24.63	AA.1410.400	CLERK - CONTRACTUAL
002	copier fees	24.62	EE.0781.500	OFFICE SUPPLIES & EXPENSE
003	copier fees	24.62	FF.8310.400	ADMIN - CONTRACTUAL
004	copier fees	24.62	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
005	copier fees	24.63	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000XEROX # OF VOUCHERS: 2 TOTAL AMOUNT: 373.56

Voucher Abstract

Village of Watkins Glen

TOTAL # OF VOUCHERS: 134

TOTAL AMOUNT:

616,436.05



Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	114,874.71
	Total	114,874.71
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	175,128.96
	Total	175,128.96
FF-WATER FUND	FF.0200.000	6,474.34
	Total	6,474.34
GG-SEWER FUND	GG.0200.000	113,841.80
	Total	113,841.80
H0-DRI Projects	H0.0200.000	103,413.60
	Total	103,413.60
H4-Madison Ave/Rte 14 project	H4.0200.000	46,117.41
	Total	46,117.41
H8-LW/RP #1	H8.0200.000	2,022.00
	Total	2,022.00
H9-LW/RP #2	H9.0200.000	3,169.00
	Total	3,169.00
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	997.00
	Total	997.00
HH-CAPITAL PROJECTS COMMUNITY CENTER	HH.0200.000	22,441.43
	Total	22,441.43
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	27,955.80
	Total	27,955.80

Voucher Abstract  
Village of Watkins Glen

Total	Total
	616,436.05

Town of Reading  
PO Box 5  
Reading Center, NY 14876  
607-535-7459

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November 19,2021

To: The Honorable Luke Leszyk Mayor of Watkins Glen and the Watkins Glen Village Board  
Fm: Stephen L. Miller Supervisor Town of Reading Schuyler County  
Re: Invoices 22-64 and 22-45 concerning chemicals and testing

Dear public servants

I bring these invoices to your attention and will try to explain why they have created a dilemma that needs your action.

When I took this position there were payments being made to the village for chemicals and testing from a water district that has no revenues. The only revenues the water districts in the Town of Reading have are annual stipends for operation and maintenance. The only way these village invoices have been paid in the past was through funds that were in the water account from a loan given through the general fund of the Town. I have begun repayment of this loan reducing the fund balance in the water districts. In a nutshell I cannot continue to pay water expenses that I have no revenue for.

My argument is that chemicals and testing of water, that is then supplied and charged for, is an expense for that product. Expenses for that product should not be charged to a third party.

The reason for this letter is to seek the review of this practice and to open dialog between yourselves and the Town of Reading.

Best Regards;  
Stephen L. Miller  
Reading Town Supervisor





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

Invoice No. 22-45

**INVOICE**

**Customer**

Name Town of Reading  
 Address P.O. Box 5  
 City Reading Center State NY ZIP 14876  
 Phone \_\_\_\_\_

**Misc**

Date 10/08/2021  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
Supply Billing - Town of Reading 1 & 3			
1.0000	Microbac inv pp1h02001	\$ 21.52	\$ 21.52
1.0000	Microbac inv pp1h03029	\$ 223.96	\$ 223.96
1.0000	Microbac inv pp1i01353	\$ 21.53	\$ 21.53
1.0000	Slack chemical inv 425703	\$ 114.50	\$ 114.50
Supply Billing - Town of Reading 2			
1.0000	Microbac inv pp1h02001	\$ 21.52	\$ 21.52
1.0000	Microbac inv pp1h03029	\$ 223.96	\$ 223.96
1.0000	Microbac inv pp1i01353	\$ 21.53	\$ 21.53
1.0000	Slack chemical inv 425703	\$ 114.50	\$ 114.50
SubTotal			\$ 763.02
Shipping			
Tax Rate(s)			
<b>TOTAL</b>			<b>\$ 763.02</b>

Office Use Only



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

Invoice No. 22-64

**INVOICE**

**Customer**

Name Town of Reading  
 Address P.O. Box 5  
 City Reading Center State NY ZIP 14876  
 Phone \_\_\_\_\_

**Misc**

Date 11/02/2021  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
	Supply Billing - Town of Reading 1 & 3		
1.0000	Slack Chemical inv 427960	\$ 111.12	\$ 111.12
	Supply Billing - Town of Reading 2		
1.0000	Slack Chemical inv 427960	\$ 111.12	\$ 111.12
	SubTotal		\$ 222.24
	Shipping		
	Tax Rate(s)		
	<b>TOTAL</b>		<b>\$ 222.24</b>

Office Use Only

Daria Beird  
30 Speedway  
Odesa, NY 14869  
781.956.3159

November 29, 2021

Craig Bond  
Parks and Events Center Manager  
155 S. Clute Park Drive  
Watkins Glen, NY 14891

Dear Craig,

Please accept this letter as my formal resignation as a Laborer with the Village of Watkins Glen. My last day of employment will be December 10, 2021.

I have come to realize that this job is not the right fit for me.

I wish you well with the premier season of the ice rink, and continued success with the Events Center.

Sincerely,

A handwritten signature in cursive script that reads "Daria J. Beird".

Daria J. Beird