



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
JULY 6, 2021

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on July 6, 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. RESOLUTION

- a. CDBG Public Infrastructure Application Execution

3. PUBLIC HEARINGS

- a. CDBG Public Infrastructure Application – Larson Design Group
- b. Franchise Agreement with Spectrum Northeast, LLC /Charter Communications Inc.

4. PUBLIC BE HEARD

5. APPROVAL OF MINUTES

- a. Minutes from Regular Board Meeting held on June 15, 2021
- b. Minutes from Special Board Meeting held on June 21, 2021

6. REPORTS

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

7. VOTING ITEMS

- a. Sewer Credit Request – William Tague (3304 Wedgewood) = \$850.51
- b. Tire Damage Request for partial reimbursement due to curb – Jessica Sczepanski = \$915.40 (*total cost*)
- c. NYCOM Advocacy Update 06.30.21 – ARPA Funds for NEUs
- d. Rural Development Award Letter
- e. RFP – Seneca Lake Event Center Café
- f. New Hire – Temporary Seasonal Laborer, Wyatt Hodlofski & Ernest Panarites (\$12.50/hr.) **no attach*
- g. New Hire – Lifeguard, Owen Bingham (\$15.80) **no attach*
- h. Post to fill FT Cleaner Position (\$12.50/hr.) **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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8. AUDIT

- a. General Audits TOTAL = \$432,273.68
 - i. Dated June 16, 2021 = \$5,591.88
 - ii. Dated June 29, 2021 = \$558.30
 - iii. Dated July 2, 2021 = \$426,123.50
- b. Online Audit - 2020 Serial Bond Principal = \$95,000 & Interest = \$6,684.38 and June Sales Tax = \$5,478.00
- c. JPC Audit = \$6,474.00

9. BOARD CONCERNS/NEW BUSINESS

- a. Political Signs – 30 days prior to/5 days after **no attach*
- b. Clute Park parking pass – future changes **no attach*
- c. Fire District **no attach*
- d. Marijuana Dispensaries **no attach*
- e. Clute Park Project – Private Investment from Lilly Broadcasting /WENY-TV (\$50,000)
- f. Letter of Resignation – Margaret Wilcox (Cleaner) – last day July 4, 2021
- g. Assistance with fireworks cost in the amount of \$1,500.00 – no longer required, Cargill supporting **no attach*
- h. Notice of Public Hearing - July 20, 2021 to extend the Short-Term Rental Moratorium **no attach*
- i. Building Safety Inspector position – approved 03.16.21, posted 04.01.21 – no applicants **no attach*
- j. Enterprise Fleet Update **no attach*
- k. NYCOM Advocacy Update 06.24.21 – End of COVID State of Emergency & Outdoor Dining
- l. NYCOM Advocacy Update 06.29.21 – Utility Service Moratorium Lifted & Relevy of Unpaid Water Charges

10. CLOSE PUBLIC HEARINGS

11. RESOLUTION

- a. Spectrum Northeast, LLC /Charter Communications Inc. Franchise Agreement

12. PROJECTS

- a. Water System Improvement Update – Larson Design Group

13. EXECUTIVE SESSION

- a. Town of Reading Water District Agreements
- b. Personnel Matter - Water Department
- c. Pending Litigation Matter – Code Violation

14. ADJOURNMENT

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RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
July 6, 2021

At the regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on July 6, 2021, the following resolution was adopted:

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

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

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

WHEREAS, the Village Board desires to pursue 2021 Community Development Block Grant (CDBG) funding in the amount of \$1,250,000 to assist in the completion of the proposed improvements;

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

BE IT RESOLVED, that the Village Board authorizes a public hearing be held to discuss the submission of a Community Development Block Grant (CDBG) application for the 2021 program year.

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

AYE NAY ABSENT

Luke Leszyk, Mayor
Louis Perazzini, Deputy Mayor
Nan Woodworth, Trustee
Robert Carson, Trustee
Laurie DeNardo, Trustee

I, Lonnie M Childs, hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Board of Trustees of the Village of Watkins Glen at its July 6, 2021 meeting.

Lonnie M. Childs
Village Clerk

Dated: July 6, 2021
Resolution No:

Village of Watkins Glen

Community Development Block Grant
July 6, 2021
Public Informational Meeting

1

Purpose of Tonight's Meeting

- * Community Development Block Grant Program
 - * Announce application opportunity
 - * Discuss potential projects
 - * Enable Public Participation and Input
 - * Meet application process requirements
- * Listen and Acknowledge Public Input

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2021 Community Development Block Grants

- * Federal funded program authorized by Title I of the Housing and Community Development Act of 1974 (HUD).
- * Administered In NYS Through the NYS Office of Community Renewal (OCR) under direction of the Housing Trust Fund Corp (HTFC)

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New York CDBG Program Objectives

- * Focus on small communities & counties in New York State that undertake activities which will primarily benefit low and moderate income persons and focus on community development needs such as:
 - * Creating or expanding job opportunities
 - * providing decent, safe, affordable housing, for both renters and homeowners
 - * **providing access to clean drinking water, proper disposal of household wastewater, and access to public facilities**
 - * encouraging investment and economic development opportunities
 - * revitalizing NY communities and enhance quality of life

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CDBG Funding Availability

- * Up to \$20 Million Announced Available for:
 - * Economic Development
 - * Small Business Assistance
 - * Microenterprise
 - * Public Infrastructure & Public Facilities
 - * Planning – including community needs assessment and preliminary engineering reports

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CDBG 2021 CFA Annual Competitive Round Funding Opportunities:

- * **Public Facilities**
 - * Childcare centers, senior services, removal of barriers for disabled and/or public meeting centers, etc.
- * **Public Infrastructure**
 - * Primarily water and sewer improvements
- * **Community Planning**
 - * Preliminary Engineering Report development for municipal water, sewer and stormwater needs

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Grant Amounts Available Under CDBG Annual Competitive Round

* Counties, Towns, Cities or Villages	Maximum
* Public Facilities	\$300,000
* Public Infrastructure [#]	\$1,000,000
* Co-funded	\$1,250,000
* Planning (Engineering Reports)	\$ 50,000
* Joint Applications	
* Public Infrastructure [#]	\$1,250,000

[#] For certain "co-funded" Public Infrastructure projects, applicants may apply for an amount of funding not to exceed **\$1,250,000 (\$1,750,000 for joint applications)**. "Co-funded" projects are those projects that include other NY State sources including, but not limited to, USDA Rural Development and the NYS Environmental Facilities Corporation (EFC).

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CDBG General Criteria

- * **Fundamentals**
 - * Is the project feasible but for (CDGB) investment?
 - * Are all necessary components identified and committed?
 - * Does the applicant have the necessary experience and team members to successfully complete the investment?
- * **Leverage**
 - * Does the investment leverage significant outside resources such as third party funds, local funds and support?
- * **Outcomes**
 - * Does the investment produce a transformative or priority outcome?

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CDBG Application Process

- * Funding Applications Due July 30, 2021 by 4:00 pm
- * Technical assistance is available in development of grant proposals
- * Applicants must hold a public meeting
 - * To announce/discuss CDBG availability and solicit input on various application alternatives
- * More Information At:
 - * <https://hcr.ny.gov/community-development-block-grant>
 - * Or email HCR at HCR_CFA@nyschr.org

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Village of Watkins Glen Water System Improvements Project

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

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- 
- *Questions?
 - *Public Comments?

FRANCHISE AGREEMENT

This Franchise Agreement ("Franchise") is between the Village of Watkins Glen, New York, hereinafter referred to as the "Grantor" and Spectrum Northeast, LLC, an indirect subsidiary of CHARTER COMMUNICATIONS, INC., hereinafter referred to as the "Grantee."

WHEREAS, in a full public proceeding affording due process to all parties, Grantor considered and found adequate and feasible Grantee's plans for constructing and operating the cable television system, and Grantor considered and determined that the financial condition, character, legal and technical ability of the Grantee are sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and

WHEREAS, the Grantor finds that the Grantee has substantially complied with the material terms of the current Franchise under applicable laws, that this Franchise complies with New York Public Service Commission's ("NYPSC") franchise standards under Title 16, Chapter VIII, Part 895 of the Official Compilation of Codes, Rules and Regulations of the State of New York, and that the grant of a nonexclusive franchise to Grantee is consistent with the public interest; and

WHEREAS, the Grantor and Grantee have complied with all federal and State-mandated procedural and substantive requirements pertinent to this franchise renewal; and

WHEREAS, Grantor desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein;

NOW, THEREFORE, the Grantor and Grantee agree as follows:

SECTION 1 **Definition of Terms**

1.1 Terms. For the purpose of this franchise the following terms, phrases, words and their derivations shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the "Cable Act"), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word "shall" is mandatory and "may" is permissive. Words not defined shall be given their common and ordinary meaning.

- A. "Cable System," "Cable Service," and "Basic Cable Service" shall be defined as set forth in the Cable Act.
- B. "Board" shall mean the governing body of the Grantor.
- C. "Cable Act" shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. "Channel" shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.

- E. "Equipment" shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.
- F. "FCC" shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. "Franchise" shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the public ways within all or a specified area in the Franchise Area.
- H. "Franchise Area" shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- I. "Gross Revenue" means all revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services in the Franchise Area, provided, however, that such phrase shall not include: (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, any state or federal regulatory fees, the franchise fee, or any sales or utility taxes; (2) unrecovered bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) any exclusions available under applicable State law.
- J. "Person" shall mean an individual, partnership, association, organization, corporation, trust or governmental entity.
- K. "Service Area" shall mean the area described in subsection 6.1 herein.
- L. "Standard Installation" shall mean installations to residences and buildings that are located up to 150 feet from the point of connection to Grantee's existing distribution system.
- M. "State" shall mean the State of New York.
- N. "Street" shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.
- O. "Subscriber" shall mean any Person lawfully receiving Cable Service from the Grantee.

SECTION 2

Grant of Franchise

2.1 Grant. The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law.

2.2 Term. The Franchise and the rights, privileges and authority hereby granted shall be for an initial term of **ten (10) years**, commencing on the Effective Date of this Franchise as set forth in Section 15.13.

2.3 Police Powers. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public, to the extent that the provisions of the ordinance do not have the effect of limiting the benefits or expanding the obligations of the Grantee that are granted by this Franchise. This Franchise is a contract and except as to those changes which are the result of the Grantor's lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

2.4 Restoration of Municipal Property. Any municipal property damaged or destroyed by Grantee shall be promptly repaired or replaced by the Grantee and restored to serviceable condition.

2.5 Cable System Franchise Required. No Cable System shall be allowed to occupy or use the streets or public rights-of-way of the Franchise Area or be allowed to operate without a Cable System Franchise.

SECTION 3

Franchise Renewal

3.1 Procedures for Renewal. The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee's Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute.

SECTION 4

Indemnification and Insurance

4.1 Indemnification. The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its wires, poles or other equipment of any kind or character used in connection with the

operation of the Cable System, provided that the Grantor shall give the Grantee written notice of its obligation to indemnify the Grantor within ten (10) days of receipt of a claim or action pursuant to this section. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of the Grantor or for the Grantor's use of the Cable System.

4.2 Insurance.

- A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos	\$1,000,000 per occurrence Combined Single Limit
Umbrella Liability	\$1,000,000 per occurrence

- B. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

SECTION 5 **Service Obligations**

5.1 No Discrimination. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex. Grantee shall not deny access to Cable Service to any group of potential residential subscribers because of the income of the residents of the local area in which such group resides.

5.2 Privacy. The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

SECTION 6

Service Availability

6.1 Service Area. Subject to applicable law, the Grantee shall continue to provide Cable Service to all residences within the Franchise Area where Grantee currently provides Cable Service (the "Service Area") in accordance with the provisions of Section 895.5 of the regulations of the NYPSC. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.

6.2 Abandonment of Service. Grantee shall not abandon any Cable Service or portion thereof without the Grantor's written consent.

6.3 New Development Underground. In cases of new construction or property development where utilities are to be placed underground, the Grantor agrees to require as a condition of issuing a permit for open trenching to any developer or property owner that such developer or property owner give Grantee at least thirty (30) days prior written notice of such construction or development, and of the particular dates on which open trenching will be available for Grantee's installation of conduit, pedestals and/or vaults, and laterals to be provided at Grantee's expense. Grantee shall also provide specifications as needed for trenching. Costs of trenching and easements required to bring service to the development shall be borne by the developer or property owner; except that if Grantee fails to install its conduit, pedestals and/or vaults, and laterals within fifteen (15) working days of the date the trenches are available, as designated in the written notice given by the developer or property owner, then should the trenches be closed after the fifteen day period, the cost of new trenching is to be borne by Grantee.

6.4 Annexation. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days 'written notice from the Grantor, subject to the conditions set forth below and Section 6.1 above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Franchise Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Franchise Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Franchise Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by certified mail, return receipt requested to the addresses set forth in Section 15.7 with a copy to the Director of Government Affairs. In any audit of franchise fees due under this Franchise, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

SECTION 7

Construction and Technical Standards

7.1 Compliance with Codes. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.

7.2 Construction Standards and Requirements. Grantee shall construct and maintain its Equipment using materials of good and durable quality and shall ensure that all work involved in the construction, installation, maintenance, and repair of the Cable System shall be performed in a safe, thorough and reliable manner.

7.3 Safety. The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

7.4 Network Technical Requirements. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may be amended from time to time. The Cable System shall provide for a minimum Channel capacity of at least seventy-seven (77) Channels.

SECTION 8

Conditions on Street Occupancy

8.1 General Conditions. Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible, and shall not construct or install any new, different, or additional poles, conduits, or other facilities on public property provided Grantee is able to access existing poles, conduits, or other facilities on reasonable terms and conditions.

8.2 Underground Construction. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

8.3 Construction Codes and Permits. Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required, providing such grant and subsequent construction by the Grantee shall not unduly interfere with the use of such Streets.

8.4 System Construction. All transmission lines, equipment and structures shall be so installed and located as to cause minimum interference with the rights and reasonable convenience of property owners and at all times shall be kept and maintained in a safe, adequate and substantial

condition, and in good order and repair. The Grantee shall, at all times, employ ordinary care and use commonly accepted methods and devices for preventing failures and accidents which are likely to cause damage, injuries, or nuisances to the public. Suitable barricades, flags, lights, flares or other devices shall be used at such times and places as are reasonably required for the safety of all members of the public. Any poles or other fixtures placed in any public way by the Grantee shall be placed in such a manner as not to interfere with the usual travel on such public way.

8.5 Restoration of Public Ways. Grantee shall, at its own expense, restore any damage or disturbance caused to the public way as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

8.6 Tree Trimming. Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

8.7 Relocation for the Grantor. The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor rights-of-way are responsible for the costs related to the relocation of their facilities.

8.8 Relocation for a Third Party. The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, "reasonable advance written notice" shall be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

8.9 Reimbursement of Costs. If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed. If the funds are controlled by another governmental entity, the Grantor shall make application for such funds on behalf of the Grantee.

8.10 Emergency Use. Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System ("EAS").

SECTION 9 **Service and Rates**

9.1 Phone Service. The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

9.2 Notification of Service Procedures. The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures

for making inquiries or complaints, including the Grantee's name, address and local telephone number. Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

9.3 Rate Regulation. The rates and charges for Cable Service provided pursuant to this Franchise shall be subject to regulation in accordance with federal law. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.

9.4 Continuity of Service. It shall be the right of all Subscribers to continue receiving Cable Service insofar as their financial and other obligations to the Grantee are honored, and subject to Grantee's rights under Section 15.2 of this Franchise.

SECTION 10 **Franchise Fee**

10.1 Amount of Fee. Grantee shall pay to the Grantor an annual franchise fee in an amount equal to five percent (5%) of the annual Gross Revenue. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law. The amount of franchise fee and the method of calculation shall be equal when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a franchise fee under this Section 10.1 shall be reduced by an equivalent amount.

10.2 Payment of Fee. Payment of the fee due the Grantor shall be made on a quarterly basis, within forty-five (45) days of the close of each calendar year. The payment period and the collection of the franchise fees that are to be paid to the Grantor pursuant to the Franchise shall commence sixty (60) days after the Effective Date of the Franchise as set forth in Section 15.13. In the event of a dispute, the Grantor, if it so requests, shall be furnished a statement of said payment, reflecting the Gross Revenues and the applicable charges.

10.3 Accord and Satisfaction. No acceptance of any payment by the Grantor shall be construed as a release or as an accord and satisfaction of any claim the Grantor may have for additional sums payable as a franchise fee under this Franchise.

10.4 Limitation on Recovery. The period of limitation for recovery of any franchise fee payable hereunder shall be three (3) years from the date on which payment by the Grantee was due.

10.5 No auditor engaged by the Grantor shall be compensated on a success based formula (e.g., payment based on a percentage of an underpayment, if any).

SECTION 11

Transfer of Franchise

11.1 Franchise Transfer. Grantee shall provide at least sixty days' notice to Grantor prior to completion of a transaction that results in the sale, transfer, or assignment of the Franchise. The Franchise granted hereunder shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the Grantee, without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for review covered by this Section, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given.

SECTION 12

Records

12.1 Inspection of Records. Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records pertaining to Grantee's provision of Cable Service in the Franchise Area maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of the Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than three (3) years. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books or records in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books and records marked confidential, as set forth above, to any Person.

SECTION 13

Public Education and Government (PEG) Access

13.1 PEG Access. Grantee shall make available channel capacity for non-commercial, video programming for public, educational and governmental ("PEG") access use in accordance with Section 895.4 of the NYPSC regulations and will comply with the minimum standards set forth therein. Such PEG channel capacity may be shared with other localities served by Grantee's cable system, and Grantor hereby authorizes Grantee to transmit PEG access programming authorized herein to such other localities. The tier of service on which such PEG channel(s) may be placed shall be determined by Grantee in accordance with applicable law.

SECTION 14

Enforcement or Revocation

14.1 Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

14.2 Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

14.3 Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Board shall schedule a public hearing if it intends to continue its investigation into the default. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with subsection 15.8 hereof. At the hearing, the Board shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days. The decision of the Board shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Board *de novo*. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

14.4 Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 14.3 above, determines that the Grantee is in default of any provision of the Franchise, the Grantor may:

- A. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- B. Commence an action at law for monetary damages or seek other equitable relief; or
- C. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 14.5 below.

14.5 Revocation.

- A. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth

the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Section 14.3 above.

- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place. If Grantee elects to remove the Cable System, Grantee shall be responsible for all costs associated with removal.

SECTION 15

Miscellaneous Provisions

15.1 Compliance with Laws. Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.

15.1.1 Employment Practices. Grantee will not refuse to hire, nor will it bar or discharge from employment, nor discriminate against any person in compensation or in terms, conditions, or privileges of employment because of age, race, creed, color, national origin, or sex.

15.2 Force Majeure. The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15.3 Minor Violations. Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

15.4 Action of Parties. In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

15.5 Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall ensure that the terms applicable to such other provider are no more favorable or less burdensome than those applicable to Grantee. If the authorization applicable to such other provider contains franchise fee, PEG, free service, right-of-way, or other terms imposing monetary or regulatory burdens that are less costly or less burdensome than the corresponding obligations imposed upon Grantee, Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to ensure that the corresponding obligations applicable to Grantee are no more costly or burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee agrees not to enforce such corresponding obligations in this Franchise beyond the requirements imposed by the less costly or less burdensome obligations in such competing provider's authorization. As an alternative to the equal protection procedures set forth herein, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 15.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

15.6 Change in Law. Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the Cable System under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

15.7 Notices. Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: The Honorable Luke Leszyk
 Mayor, Village of Watkins Glen
 303 N. Franklin Street

Email: Watkins Glen, NY 14891
villageclerk@watkinsglen.us

Grantee: Lauren Kelly
Director, Government Affairs
100 Town Centre Dr.
Rochester, NY 14623
Email: lauren.kelly@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
601 Massachusetts Ave NW, Suite 400W
Washington, DC 20001

15.8 Public Notice. Minimum public notice of any public meeting relating to this Franchise or any such grant of additional franchises, licenses, consents, certificates, authorizations, or exemptions by the Grantor to any other Person(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way shall be by publication at least once in a newspaper of general circulation in the area at least ten (10) days prior to the meeting and a posting at the administrative buildings of the Grantor.

15.8.1 Grantor shall provide written notice to Grantee within ten (10) days of Grantor's receipt from any other Person(s) of an application or request for a franchise(s), license(s), consent(s), certificate(s), authorization(s), or exemption(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the public rights of way. Any public hearings to consider such application or request shall have the same notice requirement as outlined in Paragraph 15.8 above.

15.9 Severability. If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

15.10 Entire Agreement. This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

15.11 Administration of Franchise. The Board or such other person as may be designated and supervised by the Board, is responsible for the continuing administration of the Franchise. This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

15.12 NYPSC Approval. This Franchise is subject to the approval of the NYPSC. Grantee shall file an application for such approval with the NYPSC within sixty (60) days after the date the Franchise is approved by Grantor and accepted by Grantee. Grantee shall also file any necessary notices with the FCC.

15.13 Effective Date. The Franchise granted herein will take effect and be in full force from the date of approval by the NYPSC ("Effective Date"). If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

15.14 No Third Party Beneficiaries. Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.

Considered and approved this ____ day of _____, 20____.

Village of Watkins Glen

Signature: _____

Name/Title: _____

Accepted this ____ day of _____, 20____, subject to applicable federal and State law.

Spectrum Northeast, LLC, By Its Manager, Charter Communications, Inc.

Signature: _____

Name/Title: _____



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD WEDNESDAY, JUNE 15, 2021

PLEDGE OF ALLEGIANCE

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

PUBLIC HEARING

Proposed Local Law to Regulate Vacant Buildings

The public hearing on the proposed local laws was opened at 6:00 pm with a motion by Trustee Nan Woodworth and a second by Trustee Laurie DeNardo. The Board then voted on the motion and all were in favor. Motion Carried.

PUBLIC BE HEARD

There were no comments from the public.

APPROVAL OF MINUTES

Minutes for Regular Meeting June 2, 2021

Trustee Laurie DeNardo made the motion to approve the minutes for the Regular Board of Trustees meeting held on June 2, 2021. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and the vote was as follows:

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

Nays: None

Abstain: Trustee Nan Woodworth 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.

The Seneca Lake Event Center project will be completed within the next ten days and the buildings will be turned over to the Village for occupancy.

VOTING ITEMS

Assist Chamber with Fireworks on July 4th

Trustee Nan Woodworth made the motion to assist the Watkins Glen Area Chamber of Commerce with the fireworks expenses in the amount of \$1,500.00. Trustee Bob Carson seconded the motion. Trustee Nan Woodworth and Trustee Laurie DeNardo expressed their concerns with covering the cost and setting a precedence. Village Treasurer Rhonda Slater expressed her concerns that the Village does not host or put on events and historically all costs of a festival are paid for by the committee hosting the event. Mayor Luke Leszyk expressed his opinion that the fireworks display will help promote the new Event Center. Discussion followed. Trustee Nan Woodworth amended her motion to state that she approved a one-time assistance, in the amount of \$1,500 to the Chamber of Commerce as a promotional benefit to the Village. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Clute Park New Hire – Logan Barrett

Trustee Bob Carson made the motion to hire Logan Barrett as a part-time temporary seasonal employee at a rate of \$12.50/hr. starting June 21, 2021. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried

Lakeside Pavilion – Request to waive fees

Trustee Laurie DeNardo made the motion to waive the rental fee for use of the Lakeside pavilion by Schuyler County Mental Health on June 24, 2021 from 11am to 2pm and by Schuyler County Public Health on June 25, 2021 from 11am to 3pm as a thank you to all of those who volunteered during the COVID 19 shot clinics. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

New Phone System – Municipal Building & Clute Park

The Village received two quotes for updating the phone systems, one from Techline Communications and one from Empire Access. At the recommendation of both the Village Treasurer and Parks Manager, Trustee Laurie DeNardo made the motion to hire Techline Communications to install IPitomy IP cloud PBX, SIP services with twenty-three cloud activated extensions for the Municipal Building, Clute Park Office, Event Center and Pavilion at a setup cost of \$16,398.73. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

CONFERENCE REQUESTS

CPR, AED & First Aid Training

Trustee Laurie DeNardo made the motion to approve CPR, AED and First Aid training for all Village employees at a cost of \$60/person (\$20 for the instructor and \$40 for the certification cards). The training of the approximately 50 employees will be given by Anthony Nieves, EMS Captain in small groups, by department. Times and location will be set up by the Village Clerk. 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

Trustee Nan Woodworth made the motion to approve the general audits dated June 7 & 14, 2021 in the following amounts:

General	\$115,160.64	Sewer	\$114,330.03
Electric	\$6,991.10	Water	\$8,325.26
Joint Activity (CVWRF)	\$18,522.06	Water Improvements	\$2,619.75
DRI Projects	\$171,084.83	Parks Grant	\$4,989.92
LWRP #1	\$142,058.68	LWRP #2	\$50,738.00

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

Online Audit

Deputy Mayor Louie Perazzini made the motion to approve the online audit to pay the May sales tax payment in the amount of \$541.73 and the April fines and fees payment in the amount of \$9,744.00. Trustee Laurie DeNardo seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

JPC Audit

Deputy Mayor Louie Perazzini made the motion to approve the JPC audit in the amount of \$6,474.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

BOARD CONCERNS

Notice of Public Hearing – June 21, 2021

The Village Board will hold a special meeting on June 21, 2021 at 2pm to hold a public hearing on proposed electric rate increases. The rates that were approved in September 2020 have changed slightly, going from roughly a 9% increase to a 13% increase, which will be phased in over a three-year period.

Notice of Public Hearing – July 6, 2021

The Village Board will hold a public hearing at the next regularly scheduled meeting on July 6, 2021 for the submittal of a second CDBG grant to help with the costs of the water improvement project.

Property & Casualty Insurance Renewal

Village Clerk Lonnie Childs informed the Board that she met with our insurance agents and there will be an overall increase to our policy of 7% or \$18,539 for fiscal year 2021-2022. This increase is due, in large part, to the fire engine accident in 2019. The accident will be a contributing factor in our premium rates calculations for the next three years.

Uniform Justice Court Act

Judge Steven Decker submitted his letter notifying the Village Board that the court records and dockets for 2020-2021 are open for audit, in compliance with the Uniform Justice Court Act §2019-a.

Italian-American Festival Parade

The Board discussed the Italian-American Festival parade on Saturday, August 14, 2021 at 12:00 noon. Mayor Luke Leszyk and Trustee Bob Carson stated they would be available to ride in the parade. Trustee Laurie DeNardo was unsure if she was available and Trustee Nan Woodworth stated she was not available. Trustee Louie Perazzini will be riding with the grand marshal.

Senior Banners on Decatur Street

The Board discussed the senior banners temporarily displayed on Decatur Street. Although the Watkins Glen School District did not come to the Board to request permission to place the signs in the Village right-of-way, they did speak to the property owners and received their approval.

PROJECTS

Water System Improvement Update – Larson Design Group

Larson Design Group Project Manager Michael O'Connell was present to give an update on the water system improvements project. To date, the Village of Watkins Glen has secured \$4.25 million in grant funds, made up of a \$1.25 million CDBG grant and a \$3 million EFC grant. LDG is looking to help the Village secure an additional \$3-\$5 million in grant funds to help make the project affordable to the water users. Larson has also started the design portion of the project, making some modifications to the original findings in the MRB report. The next steps will be to prepare the NEPA (National Environmental Policies Act) review and obtaining permits from the various state and federal agencies.

PUBLIC HEARING – Revisited

Proposed Local Law to Regulate Vacant Buildings

Trustee Laurie DeNardo made the motion to close the public hearing at 6:44 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Laurie DeNardo made the motion to approve the proposed local law to regulate vacant buildings. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter into executive session at 6:45 pm for one Streets Department personnel matter – family medical leave request. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 6:52 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



SPECIAL MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD MONDAY, JUNE 21, 2021

PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 2:00 pm by Mayor Luke Leszyk. Present were Mayor Luke Leszyk, Deputy Mayor Louie Perazzini, Trustee Nan Woodworth and Treasurer Rhonda Slater. Absent were Trustee Laurie DeNardo, Trustee Bob Carson and Village Clerk Lonnie Childs. Also, present was Electric Supervisor Minard LaFever.

PUBLIC HEARING

Proposed Electric Rate Increases

The public hearing was opened at 2pm with a motion by Trustee Nan Woodworth, a second by Deputy Mayor Louie Perazzini and all being in favor.

At a regularly scheduled meeting of the Board of Trustees on September 1, 2020, the Village Board approved the adoption of a proposed rate increase to take effect upon the termination of the state of emergency in New York State. However, new rate increases were submitted to the Village of Watkins Glen upon further rate study findings. The new rates will be implemented evenly over the next three years, beginning on October 1, 2021, provided the rates are approved by the New York Power Authority at their quarterly meeting in September 2021. The newly proposed rates are as follows:

RESIDENTIAL:		CARGILL:	
Flat fee customer charge per month	\$2.25	Energy Charge	0.01756
Energy Charge	0.04294	Demand Charge	\$8.00
COMMERCIAL:		SECURITY LIGHTING:	
Flat fee customer charge per month	\$3.25	175 Watt Mercury Vapor 53 kwh per month	\$6.26
Energy Charge	0.05258	250 Watt High Pressure Sodium 75 kwh/ month	\$9.97
INDUSTRIAL:		400 Watt Mercury Vapor 120 kwh per month	\$13.68
Energy Charge	0.03304	STREET LIGHTING:	
Demand Charge	\$6.00	Facility Charge, per lamp	\$5.30
WAL-MART		Energy Charge	0.00986
Energy Charge	0.05429	A POWER ADJUSTMENT WILL BE COMPUTED EACH MONTH A MINIMUM AMOUNT WILL BE ADDED TO THE TOTAL BILL AS A RESULT	
Demand Charge	\$6.00		

Deputy Mayor Louie Perazzini made the motion to close the public hearing at 2:13pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth then made the motion to adopt the electric rate increases as proposed. Deputy Mayor Louie Perazzini seconded the motion. The Board voted on the motion and the vote was as follows:

Yeas: Mayor Luke Leszyk, Deputy Mayor Louie Perazzini and Trustee Nan Woodworth

Nays: none

Absent: Trustee Laurie DeNardo and Trustee Bob Carson Motion Carried.

ADJOURN

With no further business to come before the Board, Deputy Mayor Louie Perazzini made the motion to adjourn at 2:14 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

Parks and Events Board Report

For July 6, 2021

Hiring Updates:

Parking Ticket/Boat Launch Staff – one more needed

Lifeguard Staff – Three Lifeguards secured, one more needed to open

Park Maintenance – one more person needed

Clute Park Maintenance:

Stump Grinding – will continue once the grinder is fixed

People are beginning to hike around the flowers

Mulching around the flowers has begun

Looking at split rail fencing in two key areas

Working on landscaping plan for Clute Park

Seneca Lake Events Center:

Certificate of Occupancy – for Splash Pad and Beach Bathrooms, Other pending

RFP – Vendors for Café created

5 feet pathway to separate center from general public – October Timeline

Audio Equipment – bid process for indoor and outdoor communication

Dry Swales – Meeting July 20th at 10:30 am

Upcoming Dates/Calendar:

July 4 – Fireworks at Clute Park – Chamber of Commerce

July 29 – Rotary Luncheon

LaFayette Park Concert Series:

Collaboration with Watkins Glen Promotions – Tuesday July 6th start – Ed Clute

Schedule for the Concert Series has been placed in the Hi-Lites

Program will be distributed on Tuesdays

Volunteer recruited to help run the Program

Managers Meetings/Administration:

Revamping Job Descriptions – Cleaning/Laborer Full Time Position – with 8 more bathrooms

Park Maintenance – reporting to Craig again

Concerns and Celebrations:

Cargill to give us a shed for free – we pay to move it to replace Summer Rec

Thanks for reading – Craig, Diane, Patti and Derick

Craig Bond

Parks and Events Manager

parkmanager@watkinsglen.us

720.237.8888 cell – text is best

June 2021 Codes Department Report

Complaints/Violations:

1. Rubbish & property maintenance -7- Parks Dept. mowed 3 properties.
2. 11th Street parking problems.
3. Illegal sign on tall boom truck.
4. Fire Chief/Social services co-inspection of unhealthy/unoccupiable dwelling.
5. State Department of Health – Uninhabitable dwelling with lead paint.
6. State Department of Labor – Asbestos violation.
7. Commercial lights on a residential lot.
8. Appearance ticket court date July 1st. – Property maintenance.

Larger ongoing projects:

1. Clute Park Redevelopment: Final inspection June 4th, with a few items lacking.
Dept. of Labor safety walk-through June 4th

Permits issued in June 2021:

1. 12 new permits issued: Roofs; Residential & Commercial remodels; Signs; Siding; Fence; Sewer laterals; Coffee shop.

June 17th - Zoning Board Meeting:

1. No applications – So we discussed the new Zoning Code

June 23rd - Planning Board Meeting:

1. Beth & David Lisk (119 E 2nd Street) Multi-use one-story new construction: Craft shop in back with unknown tenant commercial space in front. – **Received concept approval**
2. Discussed the new Zoning Code

Zoning Advisory Committee:

1. Committee only meeting June 7th. Short term rentals; Back-lit signs;
2. Committee only meeting July 1st. Short term rentals; Zoning map; Signs; Uses.
3. Next meeting headed by B&L: July 7th

Training

1. Took civil service test June 5th
2. Leadership conference on Zoning June 8th; Steep slopes June 10th.
3. Leadership conference on Legal Code enforcement & Energy Code June 17th
4. Fire Marshal webinar on fire alarm basics June 17th.
5. Fire Marshal webinar on sprinkler systems June 22nd.

Vacant Building Law – Approved by Village Board June 15th.

SCOPED Projects: Seneca Sunrise Coffee ground breaking; Construction starts July 7th.

BOARD MINUTES FOR ELECTRIC DEPARTMENT

July 1st 2021

Week of June 14th 2021

- Substation checks.
- * UFPOs, safety review.
- * Confirming pole numbers on street inventory.
- Installing American flags on Franklin Street.
- Truck's materials and storeroom. Deliveries.
- Meter reading, transfers.
- Service complaints/requests.
- Scheduling and meeting with contractors, ongoing jobs.
- Safety review and scheduling.
- Safety meeting in Bath.
- Tree trim, Lafayette Park.
- Installed/removed pole Clute park access road and all related work..

Week of June 21st 2021

- Meter reading.
- Substation
- UFPOs
- Working on village square, 3rd street, sails and lights.
- Clean and maintenance of shop.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Upgrading street lights to LED, sidehill.
- Call-out. Magee street, transformer fuses, lighting strikes.
- Installed new pole and anchor E 4th street, near substation.
- Removed service wire 137 S Monroe Street. Fire damage.
- Installed guy wires on 3rd street project.
- Removed house service on N Franklin Street, VanSkiver vacant house.

Week of June 28th 2021

- * Substation checks.
- * Safety reviews. Job scheduling.
- * Raised voltage at Valero station.
- * Working on Launching site road line, transferring wires to new poles.
- * Set generator for municipal building on concrete pad.
- * Meter reading, complaints, trees, review and scheduling, met with contractors.

WASTEWATER DEPARTMENT WORK REPORT

June 15th, 2021 – July 1st, 2021

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Training of OIT (ongoing)
- UFPOs
- Vouchers done
- Start sampling for Industrial pretreatment program, 7 locations Watkins, Montour Falls
- Replace vacuum pump (lab)
- Chemical orders
- Chemical delivery
- Clean EQ tanks
- Onsite for lateral repair 2nd St.
- Discuss with United Rentals what chemical is acceptable to use in porta-pottys (WGI)
- Quote for surge protection from BDP to protect screw press, req done awaiting PO
- Ops report and DMR completed and submitted to DEC, EPA for month of May
- 6/21 tour of plant with Watkins FD
- Chemical delivery 6/22
- Sludge removal
- Replace all spray nozzles on screw press
- Numerous bar screen jams
- Wet wells clean at Suit Kote, Decatur St, and Main Lift station 6/28-6/30
- Sewer complaint 107 8th St, main flushed.
- Reset pump at Porter St SPS
- Numerous high level alarms at Watkins SPS

Regards

Terry A Wilcox

SUPERINTENDENTS REPORT

June 15th 2021 – July 6th, 2021

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Weekly meetings with Parks Maintenance
- Participate in IEEP conference call
- Tree complaint 216 6th Street, downed limbs, tree inspected by Elect Dept.
- Interviews for Water Supervisor
- Speak to business owner on tree removal (Seneca Sunrise Coffee)
- Zoom meetings with Enterprise rentals, fleet X3
- Call elect dept in 6/21 to remove water from sails 3rd St
- Attend ribbon cutting for Event Center 6/22
- Participate in conference call with LDG (water grants)
- Water dig (main break) 6/23
- Meet with Lonnie, Minard (personnel issue)
- Discuss with contractor (N Monroe and division St) about not closing a Village Road without Village permission
- Meeting with Lonnie, Barb, Minard, Rhonda, Yanni over meter reading issues
- Meeting with B. Sick (LDG) and personnel from Suit-Kote

Regards
Terry A Wilcox

Rhonda Slater

From: Administrator <Administrator@townofdix.com>
Sent: Wednesday, June 16, 2021 5:23 PM
To: Rhonda Slater
Subject: FW: Water leak - William Tague

Good afternoon,

Attached is an email from Mr. Tague regarding his water line break and pictures of the repair. He fixed it himself so he doesn't have a repair bill to submit. Let me know if this will work.

Have a great day!

Billie Jo Carnes
Town of Dix - Administrator
304 Seventh Street
Watkins Glen, NY 14891
Ph: 607-535-7973 ext. 202
Fax: 607-535-2590

From: William Tague <valleytech00@gmail.com>
Sent: Wednesday, June 16, 2021 5:17 PM
To: Administrator <Administrator@townofdix.com>
Subject: Water leak - William Tague

Water leak at 3304 Wedgewood rd. Watkins Glen. A small hole had rotted through the connector. Attached are photos of the leak and fitting before and after the repair. Thanks for your help.

Before:



After:



Consumption Statement For: WILLIAM S TAGUE

Service Address: 3304 WEDGEWOOD

Account : T0500 - 00

Individual Meter Breakdown

Bill Date	Amount Billed	Total Consumption	Meter # 03594	Meter # None	Meter # None
06/16/2020	\$0.00	393.00	393.00		
07/15/2020	\$0.00	293.00	293.00		
08/15/2020	\$0.00	364.00	364.00		
09/15/2020	\$0.00	489.00	489.00		
10/15/2020	\$0.00	321.00	321.00		
11/16/2020	\$0.00	230.00	230.00		
12/15/2020	\$0.00	237.00	237.00		
01/15/2021	\$0.00	217.00	217.00		
02/16/2021	\$0.00	194.00	194.00		
03/15/2021	\$0.00	1,061.00	1,061.00 - 311	750	
04/15/2021	\$0.00	1,902.00	1,902.00 - 311	1591	
05/14/2021	\$0.00	1,905.00	1,905.00 - 311	1594	
06/15/2021	\$0.00	1,532.00	1,532.00 - 311	1221	

12 mo.
ave = 311

9,138.00

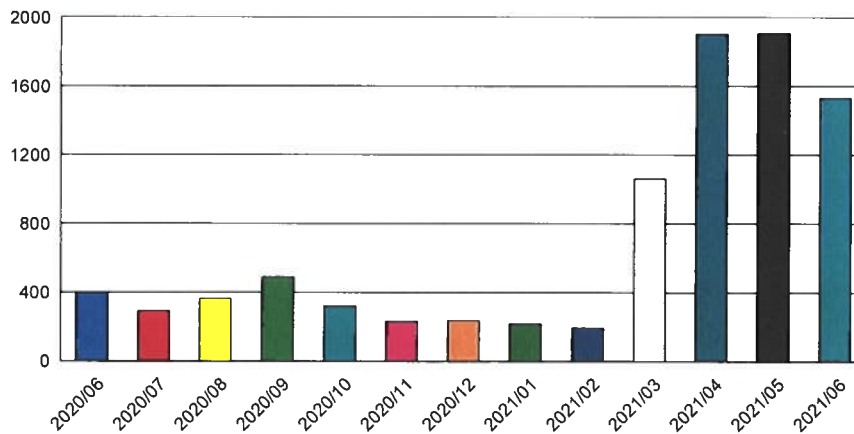
9,138.00

$5156 \times 7.481 = 38,572$

Average Cost Per

$\times 0.02205$
 $\$850.51$

Total Service Consumption



Village of Watkins Glen

303 N Franklin St Watkins Glen NY 14891

607-535-2736

Prepared on: 06/28/2021

Lonnie Childs

Subject: FW: High curb damaged tire - 12th and Decatur

Ms. Lonnie M. Childs
Village Clerk
303 North Franklin Street
Watkins Glen, NY 14891
Office: 607.535.2736
Cell: 607.742.6873
Fax: 607.535.7621
www.watkinsglen.us

From: Jessica Szczepanski <jessapb6961@yahoo.com>
Sent: Friday, June 18, 2021 11:45 AM
To: Ken Barber <streetssuper@watkinsglen.us>
Cc: Lonnie Childs <villageclerk@watkinsglen.us>; Ethan Mosher <sergeant@watkinsglen.us>; Terry Wilcox <twilcox@watkinsglen.us>
Subject: Re: High curb damaged tire - 12th and Decatur

Hey Lonnie,

I was finally able to get my tires purchased through BJ's in Lansing, NY. I'm attaching a picture of the receipt. They won't be installed until next weekend, so keep your fingers crossed for me that nothing happens between now and then. I had to buy 4 new tires, because 5is is a leased vehicle and couldn't replace just the one that got damaged by the curb in WG. This came to \$915.40. If you could take this to the board to see if I could get any sort of reimbursement for part of the repair bill, I would greatly appreciate it.

Thanks,
Jess Szczepanski

Sent from my iPad

On Jun 15, 2021, at 2:24 PM, Ken Barber <streetssuper@watkinsglen.us> wrote:

I took a look at that curb on 12th and Decatur and everything about that curb is legal. I do see that the blacktop is broken up some. And we will repair that. The issue that I do see is that black pickup that sits on Decatur across the street . it makes turning there very difficult so we talked to the PD about that and they will talk to the vehicle owner and see if he will park somewhere else. If there is still a problem we will have to explore other options.

From: Jessica Szczepanski <jessapb6961@yahoo.com>
Sent: Tuesday, June 15, 2021 10:11 AM
To: Lonnie Childs <villageclerk@watkinsglen.us>
Cc: Ken Barber <streetssuper@watkinsglen.us>; Ethan Mosher <sergeant@watkinsglen.us>; Terry Wilcox <twilcox@watkinsglen.us>
Subject: Re: High curb damaged tire - 12th and Decatur

Thanks Lonnie,
I definitely meant to say turning right.
-Jess

Sent from my iPad

On Jun 15, 2021, at 9:51 AM, Lonnie Childs <villageclerk@watkinsglen.us> wrote:

Ken, I spoke with Jessica and asked her to send an email to us both. I think she meant she was turning RIGHT from 12th St. onto Decatur. I myself have hit this curb several times. She will most definitely be requesting the Village to reimburse her for a new tire.

Anywhoosie, the black Toyota that is in the picture parks in this same spot every day making it very congested and dangerous at this intersection. Perhaps you can move the "no parking from here to corner" sign back prior to the driveway.

Ethan~

This is a busy intersection during the school season, not sure why this truck is ALWAYS parked there or who owns it, perhaps you can find out and maybe just ask him to park behind the driveway instead of in front of it?

Ms. Lonnie M. Childs
Village Clerk
303 North Franklin Street
Watkins Glen, NY 14891
Office: 607.535.2736
Cell: 607.742.6873
Fax: 607.535.7621
www.watkinsglen.us

From: Jessica Hines <jessapb6961@yahoo.com>
Sent: Tuesday, June 15, 2021 9:36 AM
To: Ken Barber <streetssuper@watkinsglen.us>
Cc: Lonnie Childs <villageclerk@watkinsglen.us>
Subject: High curb damaged tire

Hello,

My name is Jess Sczepanski. I was dropping my niece off at school this morning and hit the curb trying to turn left. I couldn't go wide enough to avoid hitting the curb, because another vehicle was at the stop sign out pretty far, because this other truck that was parked too far forward. This put a huge gash into the sidewall of my tire that I don't think can be repaired. I may need to seek reimbursement from the village board for replacement, because this is also a leased vehicle. See pics below.

<image001.jpg>

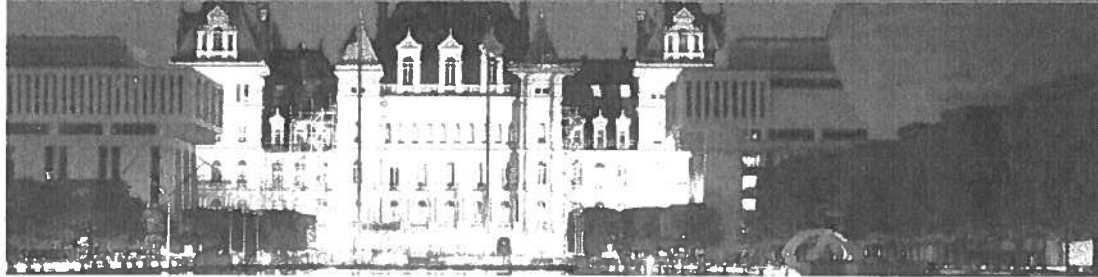
<image002.jpg>

<image003.jpg>

<image004.jpg>

Please keep me informed on what can be done so this doesn't happen to anybody else.





Update on the Distribution of ARPA Funds for Non-Entitlement Units (NEUs)

June 30, 2021

We are happy to let village NEUs know that, for the purposes of calculating a village's ARPA funding allocation, each village will receive full credit for its population and will not have to "share it" with the town. The NYS Division of the budget informed us of this decision late yesterday. Consequently, each village's ARPA funding amount will be based on the entire village population and the town's amount will be based on the town-outside-village population. However, the State has not yet released the exact allocations for each NEU. We also learned that the State has requested and received from the Treasury Department a 30-day extension for making the NEU distributions, so they now have until July 28 to process these payments.

In order for a city or village NEU to receive your ARPA allocation from New York State, you **MUST submit** to the NYS Division of the Budget the necessary forms and information. Make sure you read the entire webform carefully and be sure to review the embedded link within the webform for instructions and/or additional information that will assist you in filling out the fields and uploading the two required documents. This information must be completed no later than **Friday, July 9**. For those of you that have already submitted this information, you will soon be receiving confirmation from the Division of the Budget.

Also, the Office of the State Comptroller has issued guidance on the proper oversight of and accounting for the ARPA funding. For a comprehensive and regularly updated list of ARPA guidance and resources, please visit NYCOM's ARPA page.

If you have questions, please feel free to contact Barbara Van Epps (Barbara@nycom.org) or David Bissember (David@nycom.org).

FOLLOW US ON SOCIAL MEDIA!





United States
Department of
Agriculture

Rural Development

Together, America Prospers

June 28, 2021

Village of Watkins Glen
Attn.: Luke Leszyk, Mayor
PO Box 551
Watkins Glen, NY 14891

Re: Preliminary Eligibility Determination
Water System Improvements

Dear Mayor Leszyk:

We are in receipt of your application for assistance from USDA, Rural Development for your proposed water project. The proposed project has been found eligible for funding under the Water and Environmental Program (WEP).

The Initial Application scored 105 priority points. The application will compete with similar applications through a priority ranking system for Fiscal Year 2021 funds. ***The project funding is subject to funding availability at the time your application is ready for approval.***

New York FY2021 allocation has been depleted for the remainder of the fiscal year. All projects will be submitted to our National Office to compete for reserve funds when the application is complete and ready for approval. National Office has the final decision on the projects that will receive funding for the remainder of FY2021. If funding is not received in FY2021 the application will be placed on the waiting list for FY2022 funding.

We would like to schedule an application conference with you to discuss your eligibility and the next stage in processing your application. We will contact you to schedule a meeting within the next 5 business days. **You will have 15 days from the date of this meeting to accept our funding offer or request your application be withdrawn (letter must be in writing – email will suffice).**

Based upon the information submitted to date the **estimated funding** package is proposed as follows:

Population: 1,859

Rural Development • Bath Area Office
415 West Morris St., Bath, NY 14810
Tel. (607) 776-7398 Ext. 4 Fax (855) 889-1628 TYY (315) 477 6447

USDA is an equal opportunity provider, employer and lender

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Estimated Rural Development Loan (1.375% - 38 yrs.)	\$ 4,500,000
State Revolving Loan	\$14,000,000
NYS Grant	<u>\$ 3,000,000</u>
Total Project Cost	\$21,500,000

Median Household Income (MHI): \$34,826 (Weighted MHI)

Proposed Debt Service	\$152,865
Existed Debt Service	\$624,889
O & M Expenses	\$723,700
Short Lived Assets	\$ 16,333

Offsetting Income:	
Wholesale Income	\$(95,004)
Other Income	\$(40,096)

Rural Developments funding estimate is based upon the following proposed annual expenses:

This Project Funding Estimate is not to be construed or understood to be a commitment of funding. Please note that these loan amounts may change depending on current interest rates and funding availability. Rural Development reserves the right to adjust these figures and make a final loan/grant determination.

An updated balance sheet is needed for both the General fund and Water fund. This balance sheet needs to list all cash assets on hand and all liabilities (both short term and long term). Feel free to use Form RD 442-3 (copy enclosed) to provide this information.

Approval of the Preliminary Engineering Report and satisfactory completion of the Environmental Review process must occur prior to the issuance of a letter of conditions and approval of funds. You are advised against incurring any obligations or taking any actions that would have an adverse effect on the environment.

Further consideration of your request will proceed when a final determination has been reached regarding the engineering report, environmental impacts of the project and the underwriting is complete.

Please note the following:

1. Interest rates change quarterly. Actual interest rate will be determined at the time of funding commitment.
2. Tribal consultation is required as per advisory council on historic preservation section 106.

3. The project may be eligible for additional funding from other government programs. The Water and Sewer Infrastructure Co-Funding Initiative assists municipalities in obtaining optimum funding packages for their projects. For more information, contact the NYS Environmental Facilities Corporation at 800-882-9721, or visit the Co-Funding website at www.nycofunding.org. *Please note that Co-Funding contributions may impact your funding eligibility.*

Sincerely,

Thomas Becker

Thomas Becker
Lead Area Specialist

cc: Brenda Smith, Community Programs Director (e-mail)
Casey Chamberlain, Programs Specialist (e-mail)
Gretchen Pinkel, Area Director (e-mail)
Amanda Ratchford, LDG
Catherine Rees, RCAP Solutions

Luke Leszyk, Mayor
Louie Perazzini, Deputy Mayor
Bob Carson, Trustee
Laurie DeNardo, Trustee
Nan Woodworth, Trustee



Terry Wilcox, Superintendent of Public Works
Lonnie Childs, Village Clerk
Rhonda Slater, Village Treasurer
Barbara Peterson, Deputy Clerk/ Treasurer
Darrin Stocum, Code Enforcement Officer

The Village of Watkins Glen, 303 N. Franklin St., Watkins Glen, NY 14891
Phone: 607-535-2736 – Fax: 607-535-7621 – TTY: 800-662-1220 – www.watkinsglen.us

PROPOSAL REQUIREMENTS SENECA LAKE EVENT CENTER CAFÉ

**All proposals must be submitted to the Village in a sealed envelope before
4:00 p.m. on Tuesday, August 3, 2021 to:**

**“Seneca Lake Event Center Café”
Attention: Parks and Event Center Manager
Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891**

The following must be included with a letter stating the intent to submit a proposal and interest in being selected as the operator of the Seneca Lake Event Center Café:

- A. Resume
- B. Qualification and References:
 - a. Qualification and past experience as Operator
 - b. At least three business references with addresses and phone numbers
- C. Menu
 - a. To complement the Central Hots current food offerings
 - b. Proposed beverage offerings – liquor license and food offerings

All proposals will be publicly opened at the Village Board Meeting on **August 3, 2021 starting at 6 p.m.** and will be reviewed by the Parks and Event Center Manager along with the Board at a later date. Proposals that are not properly completed or received by this date will not be accepted. The Village of Watkins Glen reserves the right to accept or reject any and all Proposals. The Village of Watkins Glen is an Equal Opportunity Employer.

- A. Selection Criteria:
 - a. Suggested menu
 - b. Proximity and availability
 - c. Number of years and relevant experience
 - d. Willingness to enter into an Agreement which outlines the terms and conditions
- B. Final Selection and Approval:
 - a. Final selection and approval as the operator of the Seneca Lake Event Center Café shall be made by the Village Board of Trustees after the review process

Note:

Tours and questions about the proposed layout of the café and offerings can be directed to the Parks and Event Center Manager – parkmanager@watkinsglen.us or 607.535.4438.

The Village of Watkins Glen is an equal opportunity provider and employer. If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7142 or email at program.mtaka@usda.gov

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 00026031	Portable Bars/Ice machine	WEBSTAURAN	WEBSTAURANTSTORE				
06/16/2021	18,328	6	2021		5,591.88		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Avantco Ice Machine	1,749.00	AA.7140.200	COMM CENTER - EQUIPMENT EXP
002	Eagle Group Portable Bar 2 ea	3,578.00	AA.7140.200	COMM CENTER - EQUIPMENT EXP
003	Shipping w/Litgate	264.88	AA.7140.200	COMM CENTER - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: WEBSTAURAN # OF VOUCHERS: 1 TOTAL AMOUNT: 5,591.88

TOTAL # OF VOUCHERS: 1 TOTAL AMOUNT: 5,591.88

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	5,591.88
	Total	5,591.88
Total		5,591.88

VC 00026075 Utility Billing
06/29/2021 18,377

000000USPS United States Postal Service

6 2021

558.30

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	utility bills	164.45	FF.8310.420	ADMIN - MAINT & REPAIRS EXP
002	utility bills	164.45	GG.8110.420	SEWER ADMINISTRATION - MAINT&REPAIRS EXP
003	utility bills	164.45	EE.0781.500	OFFICE SUPPLIES & EXPENSE
004	tax bills WG	59.34	AA.1330.400	TAX COLLECTION - CONTRACTUAL
005	tax bills other	5.61	AA.1330.400	TAX COLLECTION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000USPS

OF VOUCHERS: 1

TOTAL AMOUNT:

558.30

TOTAL # OF VOUCHERS: 1

TOTAL AMOUNT:

558.30

Summary

		Total
AA-GENERAL FUND	AA.0200.000	64.95
	Total	64.95
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	164.45
	Total	164.45
FF-WATER FUND	FF.0200.000	164.45
	Total	164.45
GG-SEWER FUND	GG.0200.000	164.45
	Total	164.45
Total		558.30

VOUCHER	DESCRIPTION	VENDOR NUMBER / NAME	AMOUNT	EFT	DP
TRANS DATE	BATCH NO	POST MO/YR BANK ID CHECK NO CHECK DATE			

VC 00026096	2- R134z w/cool boost for truck AC	000ADVANCE	Advance Auto Parts		
07/01/2021	18,357	7 2021	65.98		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2- R134z w/cool boost for truck AC	65.98	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000ADVANCE # OF VOUCHERS: 1 TOTAL AMOUNT: 65.98

VC 00026101	federal .223 FMJ ammo	0000AMCHAR	Amchar Wholesale, Inc		
07/01/2021	18,357	7 2021	313.98		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	federal .223 FMJ ammo	313.98	AA.3120.432	Police Maint - range fees and ammunition

VC 00026105	fedlaw ammo .223 FMJ	0000AMCHAR	Amchar Wholesale, Inc		
07/01/2021	18,357	7 2021	941.64		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	fedlaw ammo .223 FMJ	941.64	AA.3120.432	Police Maint - range fees and ammunition

TOTAL VOUCHERS FOR VENDOR: 0000AMCHAR # OF VOUCHERS: 2 TOTAL AMOUNT: 1,255.62

VC 00026039	Philips Defibrillator Package- Wall Mount	AMERICANA E	American AED, Inc		
06/23/2021	18,357	6 2021	2,550.00		

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Philips Defibrillator Package- Wall Mount	1,275.00	FF.8310.430	ADMIN - Clothing & Safety Supplies
002	Philips Defibrillator Package- Wall Mount	1,275.00	JT.8110.430	SEWER ADMINISTRATION - CLOTHING & SAFETY SUPPLIES

TOTAL VOUCHERS FOR VENDOR: AMERICANA E # OF VOUCHERS: 1 TOTAL AMOUNT: 2,550.00

VC 00026089	knuckle bandaids	000APPLIED	Applied Industrial Technologies, Inc.	5.85	
07/01/2021	18,357	7 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	knuckle bandaids	5.85	EE.0787.000	REPAIRS TO GENERAL PROPERTY	

VC 00026140	nuts, bolts, washers, brake clean & saw blades	000APPLIED	Applied Industrial Technologies, Inc.	209.89	
07/01/2021	18,357	7 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	nuts, bolts, washers, brake clean & saw blades	209.89	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	
TOTAL VOUCHERS FOR VENDOR: 000APPLIED				# OF VOUCHERS: 2	TOTAL AMOUNT: 215.74

VC 00026040	FD Wireless phone & tablet- May 12 - June 11, 2021	00FIRSTNET	AT&T MOBILITY	87.89	
06/23/2021	18,357	6 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	FD Wireless phone & tablet- May 12 - June 11, 2021	87.89	AA.3410.410	FIRE - CONTR. UTILITIES EXP	
TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET				# OF VOUCHERS: 1	TOTAL AMOUNT: 87.89

VC 00026079	Landscaping Materials	00BANFIELD	Banfield-Baker Corp	71.50	
07/01/2021	18,357	7 2021			
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	landscaping materials	71.50	AA.7110.420	PARKS - CONTR. - MATERIALS & MAINTENANCE	
TOTAL VOUCHERS FOR VENDOR: 00BANFIELD				# OF VOUCHERS: 1	TOTAL AMOUNT: 71.50

VC 00026141 work gloves, marking flags, skin protect kit
07/01/2021 18,357

LINE DETAIL DESCRIPTION
001 work gloves, marking flags, skin protect kit

0000000BSI Big State Industrial Supply
7 2021
AMOUNT ACCOUNT NO
200.42 FF.8320.430

200.42
ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000000BSI

OF VOUCHERS: 1

TOTAL AMOUNT: 200.42

VC 00026043 Recycling- July 2021 service
06/24/2021 18,357

LINE DETAIL DESCRIPTION
001 Recycling- July 2021 service

000CARDINAL Cardinal Disposal
6 2021
AMOUNT ACCOUNT NO
4,250.00 AA.8160.400

4,250.00
ACCOUNT DESCRIPTION
REFUSE & GARBAGE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000CARDINAL

OF VOUCHERS: 1

TOTAL AMOUNT: 4,250.00

VC 00026041 Adapters, fuel filter
06/24/2021 18,357

LINE DETAIL DESCRIPTION
001 Adapters, fuel filter

000CARQUEST Carquest Auto Parts
6 2021
AMOUNT ACCOUNT NO
13.36 GG.8120.420

13.36
ACCOUNT DESCRIPTION
SANITARY SEWERS - COLLECTION SYSTEM

VC 00026046 Mud Flap "550 Dump"
06/24/2021 18,357

LINE DETAIL DESCRIPTION
001 Mud Flap "550 Dump"

000CARQUEST Carquest Auto Parts
6 2021
AMOUNT ACCOUNT NO
15.89 AA.5110.420

15.89
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026047 Truck Mirror
06/24/2021 18,357

LINE DETAIL DESCRIPTION
001 Truck Mirror

000CARQUEST Carquest Auto Parts
6 2021
AMOUNT ACCOUNT NO
10.21 AA.5110.420

10.21
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

VC 00026081 conv 2 cycle 6.4oz
07/01/2021 18,357

000CARQUEST Carquest Auto Parts
7 2021

47.88

LINE DETAIL DESCRIPTION
001 conv 2 cycle 6.4oz

AMOUNT ACCOUNT NO
47.88 AA.8810.420

ACCOUNT DESCRIPTION
CEMETERY - CONTR - MATERIALS &
MAINTENANCE

VC 00026142 ratchet, XBO ratchet & return of ratchet
07/01/2021 18,357

00CARQUEST Carquest Auto Parts

7 2021

65.11

LINE DETAIL DESCRIPTION
001 ratchet
002 return ratchet
003 XBO ratchet

AMOUNT ACCOUNT NO
75.99 FF.8320.430

-75.99 FF.8320.430

65.11 FF.8320.430

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES

VC 00026143 brake fluid
07/01/2021 18,357

00CARQUEST Carquest Auto Parts

7 2021

4.99

LINE DETAIL DESCRIPTION
001 brake fluid

AMOUNT ACCOUNT NO
4.99 AA.5110.420

ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST

OF VOUCHERS: 6

TOTAL AMOUNT:

157.44

VC 00026163 water fed pole, zoom, battery sticks, umbrella
07/02/2021 18,357

0000000CTC Chemung Canal Trust Company

7 2021

2,591.60

LINE DETAIL DESCRIPTION
001 Zoom
002 Microsoft Office licenses
003 Microsoft Office licenses
004 Microsoft Office licenses
005 Microsoft Office licenses
006 Microsoft Office licenses
007 Microsoft Office licenses
008 Microsoft Office licenses
009 Microsoft Office licenses
010 Microsoft Office licenses
011 Microsoft Office licenses
012 Microsoft Office licenses
013 Microsoft Office licenses
014 GutterMaster water fed pole- Amazon

AMOUNT ACCOUNT NO
14.99 AA.1410.420

4.00 AA.1210.400

16.00 AA.1010.400

20.00 AA.1410.400

12.00 AA.3120.420

8.00 AA.5110.400

8.00 EE.0781.500

4.00 AA.1220.400

8.00 AA.8010.400

8.00 FF.8310.400

12.00 AA.7110.400

4.00 JT.8110.425

4.00 AA.1110.400

77.76 AA.7110.420

ACCOUNT DESCRIPTION
CLERK - MATERIALS & MAINTENANCE
MAYOR - CONTRACTUAL
BOARD OF TRUSTEES-CONTRACTUAL
CLERK - CONTRACTUAL
POLICE - CONTR. MATERIALS &
MAINTENANCE
STREET MAINT - CONTR EXP
OFFICE SUPPLIES & EXPENSE
SUPT - CONTRACTUAL EXPENSE
ZONING - CONTRACTUAL
ADMIN - CONTRACTUAL
PARKS - CONTRACTUAL
SEWER ADMINISTRATION - OFFICE SUPPLIES
MUNICIPAL COURT - CONTRACTUAL
PARKS - CONTR. - MATERIALS &
MAINTENANCE

015	adjustable rope clip hanger- Amazon	20.88	AA.7110.420	PARKS - CONTR. - MATERIALS & MAINTENANCE
016	streamlight battery sticks	49.98	GG.8120.420	SANITARY SEWERS - COLLECTION SYSTEM
017	stacking chair dolly- Amazon	347.80	AA.7140.200	COMM CENTER - EQUIPMENT EXP
018	patio umbrella	772.98	AA.7140.200	COMM CENTER - EQUIPMENT EXP
019	stack chair dolly- Amazon	389.37	AA.7140.200	COMM CENTER - EQUIPMENT EXP
020	table cart- Amazon	209.95	AA.7140.420	COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
021	table cart- Amazon	209.95	AA.7140.420	COMM CENTER - CONTR. - MATERIALS & MAINTENANCE
022	Reebok mens safety boots- Amazon- D. Heichel	119.99	EE.0781.500	OFFICE SUPPLIES & EXPENSE
023	Danner mens quarry work boot- Amazon- T. Ballard	269.95	EE.0781.500	OFFICE SUPPLIES & EXPENSE

VC 00026164	Southern Tier Regional- J. Adesso & S. Olevnik	000000CCTC	Chemung Canal Trust Company	
07/02/2021	18,357	7	2021	50.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Southern Tier Regional- J. Adesso	25.00	AA.8020.400	PLANNING - CONTRACTUAL
002	Southern Tier Regional- S. Olevnik	25.00	AA.8020.400	PLANNING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000000CCTC # OF VOUCHERS: 2 TOTAL AMOUNT: 2,641.60

VC 00026149	Interior and Exterior Front Windows	0000CLEANGR	Clean and Green Softwash Solutions, LLC	
07/02/2021	18,357	7	2021	225.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Interior and Exterior Front Windows	225.00	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000CLEANGR # OF VOUCHERS: 1 TOTAL AMOUNT: 225.00

VC 00026091	meter cabinets - PO #1322	0000COOPERE	Cooper Electric	
07/01/2021	18,357	7	2021	3,000.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	meter cabinets - PO #1322	3,000.00	EE.0123.000	MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000COOPERE

OF VOUCHERS: 1

TOTAL AMOUNT:

3,000.00

VC 00026086 duplicate pmt- 65.09-5-26, ck 962440330
07/01/2021 18,357

0CORELOGIC Corelogic Real Estate Tax Service

7 2021

983.29

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 duplicate pmt- 65.09-5-26, ck 962440330

983.29 AA.0690.000

OVERPAYMENTS/CLEARING

VC 00026087 duplicate pmt- 65.14-1-17 ck 962440314
07/01/2021 18,357

0CORELOGIC Corelogic Real Estate Tax Service

7 2021

1,085.55

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 duplicate pmt- 65.14-1-17 ck 962440314

1,085.55 AA.0690.000

OVERPAYMENTS/CLEARING

TOTAL VOUCHERS FOR VENDOR: 00CORELOGIC

OF VOUCHERS: 2

TOTAL AMOUNT:

2,068.84

VC 00026044 Plant food chemicals for trees- reimbursement
06/24/2021 18,357

0CRAIGBOND Craig Bond

6 2021

116.96

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Plant food chemicals for trees- reimbursement

116.96 AA.7110.420

PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00026045 Bathroom set up for events center- reimbursement
06/24/2021 18,357

0CRAIGBOND Craig Bond

6 2021

58.47

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Bathroom set up for events center- reimbursement (WalMart)

58.47 AA.7140.430

COMM CENTER - MATER&SUPPL EXP

VC 00026049 Landscaping pins & fabric, reimbursement (WalMart)
06/24/2021 18,357

0CRAIGBOND Craig Bond

6 2021

49.05

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Landscaping pins & fabric, reimbursement (WalMart)

49.05 AA.7110.420

PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00026050 Clute Park Beautification - 21 Peony Bushes- reimb
06/24/2021 18,357

0CRAIGBOND Craig Bond

6 2021

338.75

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Clute Park Beautification - 21 Peony Bushes- reimbursement

338.75 AA.7110.420

PARKS - CONTR. - MATERIALS & MAINTENANCE

VC 00026122 reimbursement- landscaping fabric- Lowe's
07/01/2021 18,357

0CRAIGBOND Craig Bond

7 2021

167.98

LINE DETAIL DESCRIPTION
001 reimbursement- landscaping fabric- Lowe's

AMOUNT ACCOUNT NO

167.98 AA.7110.420

ACCOUNT DESCRIPTION

PARKS - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0CRAIGBOND

OF VOUCHERS: 5

TOTAL AMOUNT:

731.21

VC 00026126 Dental & Vision - July 2021
07/01/2021 18,357

0000000039 CSEA EMPLOYEE BENEFIT FUND

7 2021

4,148.12

LINE DETAIL DESCRIPTION
001 Dental & Vision - July 2021
002 Dental & Vision - July 2021
003 Dental & Vision - July 2021
004 Dental & Vision - July 2021
005 Dental & Vision - July 2021
006 Dental & Vision - July 2021
007 Dental & Vision - July 2021
008 Dental & Vision - July 2021
009 Dental & Vision - July 2021

AMOUNT ACCOUNT NO

1,863.55 AA.9060.800

284.24 FF.9060.800

197.42 GG.9060.800

1,073.89 EE.0785.100

234.28 JT.9060.800

429.63 AA.9089.800

21.70 FF.9089.000

21.70 GG.9089.000

21.71 EE.0233.000

ACCOUNT DESCRIPTION

HOSPITAL & MEDICAL INS

HOSPITAL & MEDICAL INSURANCE

HOSPITAL & MEDICAL INS

EMPLOYEES WELFARE EXPENSES

HOSPITAL & MEDICAL INS

COMPENSATED ABSENCES

COMPENSATED ABSENCES

COMPENSATED ABSENCES

COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 0000000039

OF VOUCHERS: 1

TOTAL AMOUNT:

4,148.12

VC 00026153 KR-56 turbo repair
07/02/2021 18,357

000CUMMINS CUMMINS NORTHEAST LLC

7 2021

2,255.34

LINE DETAIL DESCRIPTION
001 KR-56 turbo repair

AMOUNT ACCOUNT NO

2,255.34 AA.3410.400

ACCOUNT DESCRIPTION

FIIE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000CUMMINS

OF VOUCHERS: 1

TOTAL AMOUNT:

2,255.34

VC 00026119 black top
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 black top

00DALRYMPL Dalrymple Gravel and Contracting Co Inc
7 2021
AMOUNT ACCOUNT NO
206.88 AA.5110.420

206.88
ACCOUNT DESCRIPTION
STREET MAINT - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00DALRYMPL

OF VOUCHERS: 1

TOTAL AMOUNT:

206.88

VC 00026151 Xmit voice- Call April 2021 location transmission
07/02/2021 18,357
LINE DETAIL DESCRIPTION
001 Xmit voice- Call April 2021 location transmission

0000000DIG Dig Safety NY Inc (UFPD)
7 2021
AMOUNT ACCOUNT NO
5.00 AA.5110.400

5.00
ACCOUNT DESCRIPTION
STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 0000000DIG

OF VOUCHERS: 1

TOTAL AMOUNT:

5.00

VC 00026092 Teamsters August 2021
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 health insurance
002 health insurance
003 health insurance
004 health insurance

00EMPLOYEE Employees Trust Fund
7 2021
AMOUNT ACCOUNT NO
2,554.04 AA.9060.800
2,056.61 FF.9060.800
495.94 JT.9060.800
1,537.38 GG.9060.800

6,643.97
ACCOUNT DESCRIPTION
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INS

VC 00026144 employee contribution corrected total
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 health insurance
002 health insurance
003 health insurance
004 health insurance

00EMPLOYEE Employees Trust Fund
7 2021
AMOUNT ACCOUNT NO
-6.15 AA.9060.800
-0.96 FF.9060.800
-1.45 JT.9060.800
-4.08 EE.0785.100

-12.64
ACCOUNT DESCRIPTION
HOSPITAL & MEDICAL INS
HOSPITAL & MEDICAL INSURANCE
HOSPITAL & MEDICAL INS
EMPLOYEES WELFARE EXPENSES

VC 00026145 health insurance 7/1/21 - 7/31/21
07/01/2021 18,357

00EMPLOYEE Employees Trust Fund
7 2021

23,539.52

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	health insurance	9,809.92	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	1,593.79	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	2,389.94	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	5,828.12	EE.0785.100	EMPLOYEES WELFARE EXPENSES
005	health insurance	3,472.55	AA.9089.800	COMPENSATED ABSENCES
006	health insurance	148.40	FF.9089.000	COMPENSATED ABSENCES
007	health insurance	148.40	GG.9089.000	COMPENSATED ABSENCES
008	health insurance	148.40	EE.0233.000	COMPENSATED ABSENCES

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 3 TOTAL AMOUNT: 30,170.85

VC 00026048	retiree insurance	00EXCELLUS	Excelsus Health Plan - Group
06/24/2021	18,357	6	2021
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	health insurance	3,499.60	AA.9089.800
			<u>ACCOUNT DESCRIPTION</u>
			COMPENSATED ABSENCES

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

VC 00026080	life in the finger lakes advertise- July/Aug 2021	00FAHYWILL	Fahy-Williams Publishing
07/01/2021	18,357	7	2021
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	life in the finger lakes advertising- July/Aug 2021	100.00	AA.7180.400
			<u>ACCOUNT DESCRIPTION</u>
			CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00FAHYWILL # OF VOUCHERS: 1 TOTAL AMOUNT: 100.00

VC 00026118	flow controllers- seneca lodge pressure station	0FLEETPUMP	Fleet Pump & Service Group, Inc.	230.00
07/01/2021	18,357	7	2021	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	fleet pump	230.00	FF.8320.420	SOURCE OF SUPPLY - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 0FLEETPUMP

OF VOUCHERS: 1

TOTAL AMOUNT:

230.00

VC 00026103 commend bar, stinger flashlight, cuffs, shipping
07/01/2021 18,357

00000GALLS Gall's

377.39

LINE DETAIL DESCRIPTION
001 commend bars
002 stinger pd flashlights
003 smith and wesson cuffs
004 shipping

AMOUNT ACCOUNT NO
7 2021
32.97 AA.3120.423
241.50 AA.3120.423
98.00 AA.3120.423
4.92 AA.3120.423

ACCOUNT DESCRIPTION

Police Maint - Clothing & Safety Supplies
Police Maint - Clothing & Safety Supplies
Police Maint - Clothing & Safety Supplies
Police Maint - Clothing & Safety Supplies

VC 00026104 commend bar honor guard & shipping
07/01/2021 18,357

00000GALLS Gall's

6.06

LINE DETAIL DESCRIPTION
001 commend bar honor guard & shipping

AMOUNT ACCOUNT NO
7 2021
6.06 AA.3120.423

ACCOUNT DESCRIPTION

Police Maint - Clothing & Safety Supplies

VC 00026106 collar brass & shipping
07/01/2021 18,357

00000GALLS Gall's

40.74

LINE DETAIL DESCRIPTION
001 collar brass
002 shipping

AMOUNT ACCOUNT NO
7 2021
34.99 AA.3120.423
5.75 AA.3120.423

ACCOUNT DESCRIPTION

Police Maint - Clothing & Safety Supplies
Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 00000GALLS

OF VOUCHERS: 3

TOTAL AMOUNT:

424.19

VC 00026117 orange traffic cones & shipping
07/01/2021 18,357

00GEMPLERS Gempler's

664.41

LINE DETAIL DESCRIPTION
001 orange traffic cones
002 shipping

AMOUNT ACCOUNT NO
7 2021
605.41 AA.5110.430
59.00 AA.5110.430

ACCOUNT DESCRIPTION

STREET MAINT - MATER & SUPPL EXP
STREET MAINT - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 000GEMPLERS

OF VOUCHERS: 1

TOTAL AMOUNT:

664.41

VC 00026052 general matters- police issues

06/24/2021 18,357

0000GIRVIN Girvin & Ferlazzo, PC

6 2021

24,919.50

LINE DETAIL DESCRIPTION

001 general matters- police issues

AMOUNT ACCOUNT NO

14,448.50 AA.1420.400

ACCOUNT DESCRIPTION

LAW - CONTRACTUAL

002 general matters- police issues

10,471.00 AA.1420.400

LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000GIRVIN

OF VOUCHERS: 1

TOTAL AMOUNT:

24,919.50

VC 00026090 demand meters PO # 1316

07/01/2021 18,357

000GOTTOGO Gotto Electric

7 2021

27,576.00

LINE DETAIL DESCRIPTION

001 form 16s class 320 demand meters - PO #1316

AMOUNT ACCOUNT NO

13,464.00 EE.0368.900

ACCOUNT DESCRIPTION

CONSUMER METERS - IN-STOCK

002 form 9s class 20 meters - PO #1316

8,256.00 EE.0368.900

CONSUMER METERS - IN-STOCK

003 form 12c class 200 demand meters - PO #1316

5,856.00 EE.0368.900

CONSUMER METERS - IN-STOCK

TOTAL VOUCHERS FOR VENDOR: 000GOTTOGO

OF VOUCHERS: 1

TOTAL AMOUNT:

27,576.00

VC 00026051 overpayment on final bill

06/24/2021 18,357

000GUTHRIE Guthrie Medical Group PC

6 2021

12.50

LINE DETAIL DESCRIPTION

001 overpayment on final bill

AMOUNT ACCOUNT NO

12.50 EE.0251.000

ACCOUNT DESCRIPTION

ADVANCE BILLING AND PAYMENT

TOTAL VOUCHERS FOR VENDOR: 000GUTHRIE

OF VOUCHERS: 1

TOTAL AMOUNT:

12.50

Village of Watkins Glen

VC 00026042 phosphorous test kits
06/24/2021 18,357
LINE DETAIL DESCRIPTION
001 phosphorous test kits

000000HACH Hach Company
6 2021
AMOUNT ACCOUNT NO
136.86 JT.8130.422

136.86
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000000HACH

OF VOUCHERS: 1

TOTAL AMOUNT:

136.86

VC 00026076 payables checks
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 payables checks
002 payables checks
003 payables checks
004 payables checks
005 payables checks

0000HARRIS Harris
7 2021
AMOUNT ACCOUNT NO
152.39 AA.1410.430
152.39 FF.8310.430
152.39 GG.8110.430
152.39 JT.8110.430
152.38 EE.0781.500

761.94
ACCOUNT DESCRIPTION
CLERK - CONTR. MATER&SUPPL.EXP
ADMIN - Clothing & Safety Supplies
SEWER ADMINISTRATION - CLOTHING &
SAFETY SUPPLIES
SEWER ADMINISTRATION - CLOTHING &
SAFETY SUPPLIES
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000HARRIS

OF VOUCHERS: 1

TOTAL AMOUNT:

761.94

VC 00026053 Bags of ice
06/24/2021 18,357
LINE DETAIL DESCRIPTION
001 33 bags of ice
002 53 bags of ice
003 60 bags of ice
004 35 bags of ice

00HILLSIDE Hillside Ice
6 2021
AMOUNT ACCOUNT NO
31.35 AA.7180.420
50.35 AA.7180.420
57.00 AA.7180.420
36.10 AA.7180.420

174.80
ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

VC 00026094 bags of ice
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 81 bags of ice

00HILLSIDE Hillside Ice
7 2021
AMOUNT ACCOUNT NO
76.95 AA.7180.420

197.60
ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

002 66 bags of ice
003 61 bags of ice

62.70 AA.7180.420
57.95 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00HILLSIDE

OF VOUCHERS: 2

TOTAL AMOUNT:

372.40

VC 00026165 Cloud PBX- DID & E911 7/1 - 7/31/21
07/02/2021 18.357

LINE DETAIL DESCRIPTION
001 Cloud PBX- DID & E911 7/1 - 7/31/21

0001PITOMY IPiomy Communications, LLC
7 2021
AMOUNT ACCOUNT NO
76.92 JT.8130.411

76.92
ACCOUNT DESCRIPTION
TREATMENT - PHONE

TOTAL VOUCHERS FOR VENDOR: 0001PITOMY

OF VOUCHERS: 1

TOTAL AMOUNT:

76.92

VC 00026112 generator, switch, installation- PO #1326
07/01/2021 18.357

LINE DETAIL DESCRIPTION
001 generator, switch, installation- PO #1326

JACCONTRAC JAC Contracting
7 2021
AMOUNT ACCOUNT NO
32,500.00 AA.1620.420

32,500.00
ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: JACCONTRAC

OF VOUCHERS: 1

TOTAL AMOUNT:

32,500.00

VC 00026097 2 case dog waste bags
07/01/2021 18.357

LINE DETAIL DESCRIPTION
001 2 case dog waste bags

00JAMESTOW Jamestown Advanced Products
7 2021
AMOUNT ACCOUNT NO
268.00 AA.7110.430

268.00
ACCOUNT DESCRIPTION
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00JAMESTOW

OF VOUCHERS: 1

TOTAL AMOUNT:

268.00

VC 00026157 toilets
07/02/2021 18,357

LINE DETAIL DESCRIPTION

001 boat launch
002 lakeside park
003 lakeside park
004 lafayette park

00000JEFFS Jeff's On-Site Services, Inc
7 2021

420.00
ACCOUNT DESCRIPTION

PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00000JEFFS

OF VOUCHERS: 1

TOTAL AMOUNT: 420.00

VC 00026054 Storm basins, frame and grates
06/24/2021 18,357

LINE DETAIL DESCRIPTION

001 Storm basins, frame and grates

000JOHNNYS Johnny's Wholesale Inc

6 2021

AMOUNT ACCOUNT NO
955.50 AA.8140.400

955.50

ACCOUNT DESCRIPTION
STORM SEWERS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000JOHNNYS

OF VOUCHERS: 1

TOTAL AMOUNT: 955.50

VC 00026107 gas
07/01/2021 18,357

LINE DETAIL DESCRIPTION

001 gas
002 adjustment

00000LAKES Lakes Gas

7 2021

AMOUNT ACCOUNT NO
68.00 AA.5110.435
-9.62 AA.5110.435

58.38

ACCOUNT DESCRIPTION
STREET MAINT CONT (FUEL-VEHICLES)
STREET MAINT CONT (FUEL-VEHICLES)

VC 00026108 gas
07/01/2021 18,357

LINE DETAIL DESCRIPTION

001 gas
002 adjustment

00000LAKES Lakes Gas

7 2021

AMOUNT ACCOUNT NO
71.60 AA.5110.435
-10.16 AA.5110.435

61.44

ACCOUNT DESCRIPTION
STREET MAINT CONT (FUEL-VEHICLES)
STREET MAINT CONT (FUEL-VEHICLES)

VC 00026109 gas
07/01/2021 18,357

LINE DETAIL DESCRIPTION

00000LAKES Lakes Gas

7 2021

124.03

ACCOUNT DESCRIPTION

001 gas
002 adjustment

144.25 AA.7180.435
-20.22 AA.7180.435

CAMPGROUND CONT - FUEL - VEHICLES
CAMPGROUND CONT - FUEL - VEHICLES

VC 00026110 gas
07/01/2021 18,357

00000LAKES Lakes Gas

7 2021

24.12

LINE DETAIL DESCRIPTION
001 gas
002 adjustment

AMOUNT ACCOUNT NO

28.00 EE.0787.000
-3.88 EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY

VC 00026111 gas
07/01/2021 18,357

00000LAKES Lakes Gas

7 2021

136.90

LINE DETAIL DESCRIPTION
001 gas
002 adjustment

AMOUNT ACCOUNT NO

159.00 AA.7110.435
-22.10 AA.7110.435

ACCOUNT DESCRIPTION
PARKS CONT - FUEL-VEHICLES
PARKS CONT - FUEL-VEHICLES

TOTAL VOUCHERS FOR VENDOR: 00000LAKES

OF VOUCHERS: 5

TOTAL AMOUNT: 404.87

VC 00026120 repair to lamp, frame and door of the park vehicle
07/01/2021 18,357

000LANDPRO Landpro Equipment, LLC

7 2021

1,816.49

LINE DETAIL DESCRIPTION
001 repair to lamp, frame and door of the park vehicle

AMOUNT ACCOUNT NO

1,816.49 AA.7110.200

ACCOUNT DESCRIPTION
PARKS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 000LANDPRO

OF VOUCHERS: 1

TOTAL AMOUNT: 1,816.49

VC 00026146 2021 water system improvements
07/01/2021 18,357

00000LARSON LDG Engineers & Architects, PC

7 2021

75,627.97

LINE DETAIL DESCRIPTION
001 2021 water system improvements

AMOUNT ACCOUNT NO

75,627.97 H4.8397.200

ACCOUNT DESCRIPTION
equipment and capital outlay

TOTAL VOUCHERS FOR VENDOR: 00000LARSON

OF VOUCHERS: 1

TOTAL AMOUNT: 75,627.97

VC 00026115 xxl nitrile gloves 2 cases
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 xxl nitrile gloves 2 cases

LOUSGLOVES Lou's Gloves, Inc
7 2021
AMOUNT ACCOUNT NO
438.00 JT.8130.422

438.00
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: LOUSGLOVES

OF VOUCHERS: 1

TOTAL AMOUNT: 438.00

VC 00026074 Sludge gun & shipping
06/25/2021 18,357
LINE DETAIL DESCRIPTION
001 sludge gun
002 shipping

00MARKLAND Markland Specialty Engineering Ltd.
6 2021
AMOUNT ACCOUNT NO
995.50 JT.8130.421
59.12 JT.8130.421

1,054.62
ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB EQUIPMENT
SEWAGE TREAT DISP - LAB EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 00MARKLAND

OF VOUCHERS: 1

TOTAL AMOUNT: 1,054.62

VC 00026123 refund sec. dep. - CC 6/25/21
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 refund sec. dep. - CC 6/25/21

MICHAELORE Michael or Ellen Joyce
7 2021
AMOUNT ACCOUNT NO
250.00 AA.0615.000

250.00
ACCOUNT DESCRIPTION
CUSTOMER DEPOSITS

TOTAL VOUCHERS FOR VENDOR: MICHAELORE

OF VOUCHERS: 1

TOTAL AMOUNT: 250.00

VC 00026084 Consultation with Park Event/Manager
07/01/2021 18,357
LINE DETAIL DESCRIPTION
001 Consultation with Park Event/Manager

0000000HYDE Michelle Hyde
7 2021
AMOUNT ACCOUNT NO
61.25 AA.7110.421

61.25
ACCOUNT DESCRIPTION
Parks Maint - Conferences/Training

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

OF VOUCHERS: 1

TOTAL AMOUNT:

61.25

VC 00026056 Coliform Tests
06/25/2021 18,357

00MICROBAC Microbac Laboratories, Inc.

6 2021

107.63

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	tests	43.04	FF.8320.425	Source of Supply - lab analysis
002	tests	21.53	FF.0440.000	DUE FROM OTHER GOV'TS - DIX
003	tests	21.53	FF.0440.600	DUE FROM OTHER GOV'TS - READING
004	tests	21.53	FF.0440.600	DUE FROM OTHER GOV'TS - READING

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

OF VOUCHERS: 1

TOTAL AMOUNT:

107.63

VC 00026057 testing
06/25/2021 18,357

00MICROB-G Microbac Laboratories, Inc.

6 2021

3,468.62

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	tkn, tp, tss, cbod fecal testing	340.81	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
002	tkn, tp, tss, cbod fecal testing	340.81	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
003	mercury testing	287.00	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
004	WET Testing day 1	833.33	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
005	WET Testing day 2	833.33	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
006	WET Testing day 3	833.34	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00026058 chloride, sulphate, iron
06/25/2021 18,357

00MICROB-G Microbac Laboratories, Inc.

6 2021

222.17

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	lab work	222.17	JT.8130.425	SEWAGE TREAT DISP - LAB ANALYSES EXP
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TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

OF VOUCHERS: 2

TOTAL AMOUNT:

3,690.79

VC 00026059 SaaS July 2021
06/25/2021 18,357
LINE DETAIL DESCRIPTION
001 SaaS July 2021

000MISSION Mission Management Information Systems, Inc
6 2021 241.29
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
241.29 AA.7180.400 CAMPGROUND - CONTRACTUAL

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

VC 00026152 extinguisher service
07/02/2021 18,357
LINE DETAIL DESCRIPTION
001 extinguisher service

MONROEXTNG Monroe Extinguisher Company, Inc
7 2021 386.26
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
386.26 AA.3410.400 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: MONROEXTNG # OF VOUCHERS: 1 TOTAL AMOUNT: 386.26

VC 00026055 Filter "Backhoe"
06/24/2021 18,357
LINE DETAIL DESCRIPTION
001 Filter "Backhoe"

MONROETRAC Monroe Tractor
6 2021 55.19
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
55.19 AA.5110.420 STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: MONROETRAC # OF VOUCHERS: 1 TOTAL AMOUNT: 55.19

VC 00026060 Demand 7720 & Regular 4537580
06/25/2021 18,357
LINE DETAIL DESCRIPTION
001 electricity purchased

000000NNYPA New York Power Authority
6 2021 116,343.62
AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
116,343.62 EE.0721.000 ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 000000NYPA

OF VOUCHERS: 1

TOTAL AMOUNT:

116,343.62

VC 00026128 Near 3600 State Route 329 - prv
07/01/2021 18,357

00000NYSEG

New York State Electric & Gas

7 2021

18.70

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 PRV Station 1001-2585-468

18.70 FF.8320.410

SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

OF VOUCHERS: 1

TOTAL AMOUNT:

18.70

VC 00026121 Transmission fees for May 2021
07/01/2021 18,357

00000NYSEG2

New York State Electric & Gas

7 2021

9,185.14

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Transmission Fees

9,064.11 EE.0721.000

ELECTRICITY PURCHASED

002 Gross Receipts Tax

121.03 EE.0721.000

ELECTRICITY PURCHASED

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG2

OF VOUCHERS: 1

TOTAL AMOUNT:

9,185.14

VC 00026061 2 lawn mower tires 13x650-6
06/25/2021 18,357

00PARMENTE

Parmenter Motors Inc

6 2021

150.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 2 lawn mower tires 13x650-6

150.00 AA.7110.200

PARKS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 00PARMENTE

OF VOUCHERS: 1

TOTAL AMOUNT:

150.00

VC 00026124 mulch & delivery - event center
07/01/2021 18,357

PERFECTCUT

Perfect Cut Landscaping

7 2021

908.00

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	12 yards of mulch & delivery charge- event center
002	12 yards of mulch & delivery charge- event center

<u>AMOUNT</u>	<u>ACCOUNT NO</u>
454.00	AA.7110.430
454.00	AA.7110.430

<u>ACCOUNT DESCRIPTION</u>
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

VC 00026125	Mulch & delivery
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	6 yards mulch
002	delivery fee
003	6 yards mulch
004	delivery fee

PERFECTCUT	Perfect Cut Landscaping
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
192.00	AA.7110.430
35.00	AA.7110.430
192.00	AA.7110.430
35.00	AA.7110.430

<u>ACCOUNT DESCRIPTION</u>
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: PERFECTCUT

OF VOUCHERS: 2

TOTAL AMOUNT: 1,362.00

VC 00026062	Mr. Clean, paper towels, toilet paper
06/25/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	Mr. Clean floor cleaner
002	Tri-Fold paper towels
003	Cottonelle toilet paper

00000QUILL	Quill
6	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
42.99	AA.1620.420
33.99	AA.1620.420
59.99	AA.1620.420

<u>ACCOUNT DESCRIPTION</u>
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE
MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

OF VOUCHERS: 1

TOTAL AMOUNT: 136.97

VC 00026063	badges
06/25/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	badges

0000RANGER	Ranger Outfitters
6	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
148.00	AA.3120.430

<u>ACCOUNT DESCRIPTION</u>
POLICE - CONTR. MATER&SUPPL EXP

VC 00026064	sewing fee, shirts (A. Jumper), flag patches
06/25/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	sewing fee

0000RANGER	Ranger Outfitters
6	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
16.00	AA.3120.423

<u>ACCOUNT DESCRIPTION</u>
Police Maint - Clothing & Safety Supplies

002 2 shirts- Aaron Jumper
003 flag patches

97.98 AA.3120.423
5.00 AA.3120.423

Police Maint - Clothing & Safety Supplies
Police Maint - Clothing & Safety Supplies

VC 00026065 pair of pants- Aaron Jumper
06/25/2021 18,357

0000RANGER Ranger Outfitters

6 2021

44.99

LINE DETAIL DESCRIPTION
001 pair of pants- Aaron Jumper

AMOUNT ACCOUNT NO
44.99 AA.3120.423

ACCOUNT DESCRIPTION
Police Maint - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

OF VOUCHERS: 3

TOTAL AMOUNT:

311.97

VC 00026098 32"x44" plexiglass, brace, nuts, bolts
07/01/2021 18,357

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

7 2021

47.58

LINE DETAIL DESCRIPTION
001 32"x44" plexiglass
002 brace, nuts, bolts

AMOUNT ACCOUNT NO
42.99 AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

VC 00026113 treated 2"x6" for electric pedestals
07/01/2021 18,357

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

7 2021

77.96

LINE DETAIL DESCRIPTION
001 treated 2"x6" for electric pedestals

AMOUNT ACCOUNT NO
77.96 EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

OF VOUCHERS: 2

TOTAL AMOUNT:

125.54

VC 00026093 toilet bowl disl, tissue, liners, buckets, handles
07/01/2021 18,357

0000SANICO Sanico, Inc

7 2021

593.71

LINE DETAIL DESCRIPTION
001 2 cases Mr. Clean toilet bowl disl.
002 1 case toilet tissue
003 2 cases kraft waxed paper liners
004 2 35 QT/ yellow mop buckets with wringer
005 2 O'Cedar quick change fiberglass mop handles

AMOUNT ACCOUNT NO
149.60 AA.7140.430

ACCOUNT DESCRIPTION
COMM CENTER - MATER&SUPPL EXP

COMM CENTER - MATER&SUPPL EXP

COMM CENTER - MATER&SUPPL EXP

PARKS - MATER & SUPPL EXP

PARKS - MATER & SUPPL EXP

PARKS - MATER & SUPPL EXP

VC 00026129 Toilet Tissue
07/01/2021 18,357

LINE DETAIL DESCRIPTION
001 toilet tissue

0000SANICO Sanico, Inc
7 2021
AMOUNT ACCOUNT NO
77.63 AA.7140.430

77.63
ACCOUNT DESCRIPTION
COMM CENTER - MATER&SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

OF VOUCHERS: 2

TOTAL AMOUNT: 671.34

VC 00026066 Water meters
06/25/2021 18,357

LINE DETAIL DESCRIPTION
001 water meters

00SCHMIDTS Schmidt's Wholesale, Inc
6 2021
AMOUNT ACCOUNT NO
2,221.33 FF.8340.430

2,221.33
ACCOUNT DESCRIPTION
TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SCHMIDTS

OF VOUCHERS: 1

TOTAL AMOUNT: 2,221.33

VC 00026162 WGPD-1, WGPD-2, WGPD-3, Water F150
07/02/2021 18,357

LINE DETAIL DESCRIPTION

001 WGPD-3- driver door latch replaced & oil change
164.83 AA.3120.420
002 WGPD-1- Oil Change & installed spare wheel
51.58 AA.3120.420
003 WGPD-2- Oil Change & mounted and balanced 4 summer tires
74.08 AA.3120.420
004 WG Water F150- Oil Change & plugged leaking RR tire
66.58 FF.8340.420

00SCHYHIGH Schuyler County Highway
7 2021
AMOUNT ACCOUNT NO
164.83 AA.3120.420
51.58 AA.3120.420
74.08 AA.3120.420
66.58 FF.8340.420

357.07
ACCOUNT DESCRIPTION

POLICE - CONTR. MATERIALS &
MAINTENANCE
POLICE - CONTR. MATERIALS &
MAINTENANCE
POLICE - CONTR. MATERIALS &
MAINTENANCE
TRANSMISSION - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH

OF VOUCHERS: 1

TOTAL AMOUNT: 357.07

VC 00026067 Internet June - Dec 2021
06/25/2021 18,357

LINE DETAIL DESCRIPTION
001 Internet

0000SCINFO Schuyler County Information Technology
6 2021
AMOUNT ACCOUNT NO
38.50 AA.8010.410

385.00
ACCOUNT DESCRIPTION
ZONING - UTILITIES EXP

002 Internet
003 Internet

173.25 AA.5110.410
173.25 EE.0741.220

STREET MAINT- CONTR EXP -UTILITIES
DISTRIB SUPERVISION SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000SCINFO

OF VOUCHERS: 1

TOTAL AMOUNT:

385.00

VC 00026073 fuel usage
06/25/2021 18.357

00SCHYFUEL Schuyler County Shared Fuel
6 2021

3,798.28

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

AMOUNT	ACCOUNT NO
556.29	AA.3120.435
191.12	GG.8120.420
92.56	JT.8130.435
802.25	AA.5110.435
1,032.80	AA.5110.435
144.73	AA.7110.435
108.74	AA.7180.435
277.91	FF.8340.435
124.77	EE.0804.000
156.83	EE.0804.000
310.28	AA.3410.435

ACCOUNT DESCRIPTION
POLICE CONTRACTUAL - GASOLINE
SANITARY SEWERS - COLLECTION SYSTEM
SEWAGE TREAT DISP - FUEL, VEHICLES
STREET MAINT CONT (FUEL-VEHICLES)
STREET MAINT CONT (FUEL-VEHICLES)
PARKS CONT - FUEL-VEHICLES
CAMPGROUND CONT - FUEL - VEHICLES
TRANSMISSION MAT & SUPP - FUEL,
VEHICLES
TRANSPORTATION CLEARING
TRANSPORTATION CLEARING
FIRE - CONTR. M&S (FUEL GASOLINE)

VC 00026147 Shared Fuel- June 2021
07/02/2021 18.357

00SCHYFUEL Schuyler County Shared Fuel
7 2021

4,263.26

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

AMOUNT	ACCOUNT NO
752.81	AA.3120.435
269.04	GG.8120.420
46.05	JT.8130.435
718.04	AA.5110.435
1,110.02	AA.5110.435
125.64	AA.7110.435
317.85	FF.8340.435
215.73	EE.0804.000
201.45	EE.0804.000
48.80	AA.1220.400
422.58	AA.3410.435
35.25	GG.8120.420

ACCOUNT DESCRIPTION
POLICE CONTRACTUAL - GASOLINE
SANITARY SEWERS - COLLECTION SYSTEM
SEWAGE TREAT DISP - FUEL, VEHICLES
STREET MAINT CONT (FUEL-VEHICLES)
STREET MAINT CONT (FUEL-VEHICLES)
PARKS CONT - FUEL-VEHICLES
TRANSMISSION MAT & SUPP - FUEL,
VEHICLES
TRANSPORTATION CLEARING
TRANSPORTATION CLEARING
SUPT - CONTRACTUAL EXPENSE
FIRE - CONTR. M&S (FUEL GASOLINE)
SANITARY SEWERS - COLLECTION SYSTEM

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

OF VOUCHERS: 2

TOTAL AMOUNT:

8,061.54

VC 00026068 Lease June 1 - December 31, 2021
06/25/2021 18,357

00SCHYTREA Schuyler County Treasurer

6 2021

15,127.46

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Lease June 1 - December 31, 2021
002 Lease June 1 - December 31, 2021
003 Lease June 1 - December 31, 2021

756.39 AA.8010.410
7,185.53 AA.5132.450
7,185.54 EE.0786.000

ZONING - UTILITIES EXP
GARAGE - RENT
GENERAL RENTS

VC 00026069 Cleaning- June 1 - Dec 31, 2021
06/25/2021 18,357

00SCHYTREA Schuyler County Treasurer

6 2021

4,116.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Cleaning- June 1 - Dec 31, 2021
002 Cleaning- June 1 - Dec 31, 2021
003 Cleaning- June 1 - Dec 31, 2021

205.80 AA.8010.410
1,955.10 AA.5110.410
1,955.10 EE.0785.200

ZONING - UTILITIES EXP
STREET MAINT- CONTR EXP -UTILITIES
MISCELLANEOUS GENERAL EXPENSES

TOTAL VOUCHERS FOR VENDOR: 00SCHYTREA

OF VOUCHERS: 2

TOTAL AMOUNT:

19,243.46

VC 00026070 fixed adobe PDF issue and shared calendars- Craig
06/25/2021 18,357

0000000SCT SCT Computers

6 2021

65.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 fixed adobe PDF issue and shared calendars- Craig

65.00 AA.7110.400

PARKS - CONTRACTUAL

VC 00026150 Remote server support for June 2021
07/02/2021 18,357

0000000SCT SCT Computers

7 2021

45.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Remote server support for June 2021

45.00 AA.1620.420

MUN BLDGS - CONTR EXP - MATERIALS &
MAINTENANCE

VC 00026161 Computer- Parks Department
07/02/2021 18,357

0000000SCT SCT Computers

7 2021

915.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Computer- Parks Department

915.00 AA.7110.420

PARKS - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 3

TOTAL AMOUNT:

1,025.00

VC 00026130 44.28 tons crusher run
07/01/2021 18,357

00SENSTONE Seneca Stone Corp

7 2021

819.18

LINE DETAIL DESCRIPTION
001 44.28 tons crusher run

AMOUNT ACCOUNT NO
819.18 AA.7180.420

ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SENSTONE

OF VOUCHERS: 1

TOTAL AMOUNT:

819.18

VC 00026071 marking paint
06/25/2021 18,357

00000SHARE Share Corporation

6 2021

114.05

LINE DETAIL DESCRIPTION
001 marking paint

AMOUNT ACCOUNT NO
114.05 FF.8320.430

ACCOUNT DESCRIPTION
SOURCE OF SUPPLY - MATERIALS &
SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 00000SHARE

OF VOUCHERS: 1

TOTAL AMOUNT:

114.05

VC 00026102 new battery for WGPDP1
07/01/2021 18,357

000SIMMONS Simmons-Rockwell

7 2021

154.95

LINE DETAIL DESCRIPTION
001 new battery for WGPDP1

AMOUNT ACCOUNT NO
154.95 AA.3120.430

ACCOUNT DESCRIPTION
POLICE - CONTR. MATER&SUPPL.EXP

TOTAL VOUCHERS FOR VENDOR: 000SIMMONS

OF VOUCHERS: 1

TOTAL AMOUNT:

154.95

VC 00026095 trimmer line for weed eaters
07/01/2021 18,357

LINE DETAIL DESCRIPTION
001 trimmer line for weed eaters

SOUTHERNFL Southern Fingerlakes Equipment LLC
7 2021
AMOUNT ACCOUNT NO
11.99 AA.7180.420

11.99
ACCOUNT DESCRIPTION
CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

OF VOUCHERS: 1

TOTAL AMOUNT:

11.99

VC 00026072 Police Department Cable TV - 6/16/21 - 7/15/21
06/25/2021 18,357

LINE DETAIL DESCRIPTION
001 Police Department Cable TV - 6/16/21 - 7/15/21

00SPECTRUM Spectrum
6 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 00026085 2200' #2 ACSR poly coated wire- coded pignut
07/01/2021 18,357

LINE DETAIL DESCRIPTION
001 2200' #2 ACSR poly coated wire- coded pignut
002 shipping

0000STUART Stuart C Irby Co
7 2021
AMOUNT ACCOUNT NO
660.00 EE.0123.000
130.33 EE.0123.000

790.33
ACCOUNT DESCRIPTION
MATERIALS & SUPPLIES
MATERIALS & SUPPLIES

VC 00026088 #6 triplex wire code Voluta 2000' - PO #1352
07/01/2021 18,357

LINE DETAIL DESCRIPTION
001 #6 triplex wire code Voluta 2000' - PO #1352

0000STUART Stuart C Irby Co
7 2021
AMOUNT ACCOUNT NO
1,420.00 EE.0123.000

1,420.00
ACCOUNT DESCRIPTION
MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000STUART

OF VOUCHERS: 2

TOTAL AMOUNT:

2,210.33

VC 00026131 service work to 2014 Ford
07/01/2021 18,357

00T&RTOWPP T&R TOWING & SERVICE
7 2021

733.40

LINE DETAIL DESCRIPTION
001 service work to 2014 Ford

AMOUNT ACCOUNT NO
733.40 FF.8340.420

ACCOUNT DESCRIPTION
TRANSMISSION - MAINTENANCE & REPAIRS

TOTAL VOUCHERS FOR VENDOR: 00T&RTOWPP

OF VOUCHERS: 1

TOTAL AMOUNT:

733.40

VC 00026127 Iptomy IP cloud services - 60% downpayment
07/01/2021 18,357

00TECHLINE Techline Communications

7 2021

9,839.24

LINE DETAIL DESCRIPTION
001 Iptomy IP cloud services - 60% downpayment
002 Iptomy IP cloud services - 60% downpayment
003 Iptomy IP cloud services - 60% downpayment

AMOUNT ACCOUNT NO
4,685.34 AA.1620.200
3,279.76 AA.7140.200
1,874.14 AA.7110.200

ACCOUNT DESCRIPTION
MUN BLDGS - EQUIPMENT
COMM CENTER - EQUIPMENT EXP
PARKS - EQUIPMENT

TOTAL VOUCHERS FOR VENDOR: 00TECHLINE

OF VOUCHERS: 1

TOTAL AMOUNT:

9,839.24

VC 00026132 Legal- CDBG, PH electric rate, collection of taxes
07/01/2021 18,357

00OBSERVER The Observer

7 2021

139.45

LINE DETAIL DESCRIPTION
001 Review legal- CDBG
002 Review- PH electric rate
003 Review Legal- Collection of taxes- 6/9/21 & 6/16/21

AMOUNT ACCOUNT NO
75.86 H4.8397.200
26.84 EE.0781.500
36.75 AA.1330.400

ACCOUNT DESCRIPTION
equipment and capital outlay
OFFICE SUPPLIES & EXPENSE
TAX COLLECTION - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER

OF VOUCHERS: 1

TOTAL AMOUNT:

139.45

VC 00026133 funnel, flask, filters, rubber stopper
07/01/2021 18,357

000USABLUE USABlueBook

7 2021

1,005.72

LINE DETAIL DESCRIPTION
001 funnel, flask, filters
002 filters, rubber stopper

AMOUNT ACCOUNT NO
715.62 JT.8130.422
290.10 JT.8130.422

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - LAB SUPPLIES
SEWAGE TREAT DISP - LAB SUPPLIES

VC 00026134 curb stop shut off tools
07/01/2021 18.357

LINE DETAIL DESCRIPTION
001 curb stop shut off tools

000USABUE USABlueBook
7 2021
AMOUNT ACCOUNT NO
184.39 FF.8340.430

184.39

ACCOUNT DESCRIPTION
TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 000USABUE

OF VOUCHERS: 2

TOTAL AMOUNT:

1,190.11

VC 00026155 Envelopes
07/02/2021 18.357

LINE DETAIL DESCRIPTION
001 utility bills
002 utility bills
003 utility bills
004 utility bills
005 utility bills

00000USPS2 USPS Stamp Fulfillment Services
7 2021
AMOUNT ACCOUNT NO
127.11 FF.8310.420
127.11 GG.8110.420
127.11 EE.0781.500
127.11 AA.1410.420
127.11 JT.8110.420

635.55

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

TOTAL VOUCHERS FOR VENDOR: 00000USPS2

OF VOUCHERS: 1

TOTAL AMOUNT:

635.55

VC 00026078 E/W/S
07/01/2021 18.357

LINE DETAIL DESCRIPTION
001 e/w/s municipal bldg
002 w/s library
003 e/w/s fire house
004 electric - streetlights
005 electric - school lights
006 e/w/s - parks
007 e/w/s - community center
008 e/w/s - campground
009 e/w/s - Glenwood cemetery
010 e/s - water dept
011 e/s - water
012 sewer lift stations
013 sewer plant water

000VILLAGE Village of Watkins Glen
7 2021
AMOUNT ACCOUNT NO
427.43 AA.1620.410
86.00 AA.7410.400
315.60 AA.3410.410
2,724.81 AA.5182.400
12.00 AA.3989.400
480.35 AA.7110.411
703.05 AA.7140.410
1,697.05 AA.7180.411
14.65 AA.8810.400
3,135.06 FF.8320.410
40.55 FF.8340.420
52.74 GG.8120.410
106.50 JT.8130.413

13,582.76

ACCOUNT DESCRIPTION
MUN BLDGS - CONTR EXP - UTILITIES
LIBRARY - CONTRACTUAL
FIRE - CONTR. UTILITIES EXP
STREET LIGHTING - CONTRACTUAL
MISC PUBLIC SAFETY - CONTRACTUAL
PARKS - Utilities Water/Sewer/Elect
COMM CENTER - CONTR EXP - UTILITIES
Campground - utilities water/sewer/ electric
CEMETERY - CONTRACTUAL
SOURCE OF SUPPLY - UTILITIES EXP
TRANSMISSION - MAINTENANCE & REPAIRS
SANITARY SEWERS - UTILITIES EXP
TREATMENT - WATER

Village of Watkins Glen

014 sewer plant electric

3,786.97 JT.8130.414

TREATMENT - ELECTRIC

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE

OF VOUCHERS: 1

TOTAL AMOUNT:

13,582.76

VC 00026148 June 2021 Parking Ticket Payments
07/02/2021 18,357

JUSTICECOU Village of Watkins Glen Justice Court

7 2021

75.00

LINE DETAIL DESCRIPTION
001 June 2021 Parking Ticket Payments

AMOUNT ACCOUNT NO
75.00 AA.0690.000

ACCOUNT DESCRIPTION
OVERPAYMENTS/CLEARING

TOTAL VOUCHERS FOR VENDOR: JUSTICECOU

OF VOUCHERS: 1

TOTAL AMOUNT:

75.00

VC 00026077 hose, cork, napkins, & towels
07/01/2021 18,357

000WALMART Wal-Mart Community

7 2021

35.76

LINE DETAIL DESCRIPTION
001 50F Hose
002 12 x 12 cork
003 napkins 400 ct
004 2 r towel

AMOUNT ACCOUNT NO
19.88 AA.7110.420
7.24 AA.7180.420
4.97 AA.7180.420
3.67 AA.7180.420

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

TOTAL VOUCHERS FOR VENDOR: 000WALMART

OF VOUCHERS: 1

TOTAL AMOUNT:

35.76

VC 00026082 fasteners, nuts, bolts, hooks, connectors, staples
07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

1,151.86

LINE DETAIL DESCRIPTION
001 fasteners
002 45785 nuts and bolts
003 alum flat bar, clear tape, turn buckle
004 S-hooks

AMOUNT ACCOUNT NO
6.29 EE.0787.000
16.16 EE.0787.000
54.47 EE.0787.000
9.32 EE.0787.000

ACCOUNT DESCRIPTION
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY

005	ceiling hook, lag bolts
006	electrical connectors
007	meter/disconnect, misc conduit fittings, conduit
008	meter/disconnect, misc conduit fittings, conduit
009	pine sol, bleach
010	adapter, staples, ground, breakers
011	lags, cement, conduit
012	socket adapter
013	breakers, bolts, security light
014	breakers, bolts, security light
015	J-hook
016	driver bit kit

14.66	EE.0787.000
137.65	EE.0787.000
264.99	EE.0123.000
247.37	EE.0787.000
15.28	EE.0787.000
75.50	EE.0787.000
59.10	EE.0787.000
9.89	EE.0787.000
74.62	EE.0787.000
119.99	EE.0123.000
6.08	EE.0787.000
40.49	EE.0787.000

REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
MATERIALS & SUPPLIES
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY
MATERIALS & SUPPLIES
REPAIRS TO GENERAL PROPERTY
REPAIRS TO GENERAL PROPERTY

VC 00026083	6' flag poles
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	6' flag poles

00WGSUPPLY	Watkins Glen Supply Inc
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
450.00	EE.0785.200

450.00
<u>ACCOUNT DESCRIPTION</u>
MISCELLANEOUS GENERAL EXPENSES

VC 00026099	spray paint, keys, anchors, tapcon
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	flat black spray paint 3 cans
002	11 keys to new event center
003	1 box EZ anchors
004	star drive tapcon 3/16"

00WGSUPPLY	Watkins Glen Supply Inc
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
13.47	AA.7110.430
16.50	AA.7140.430
31.49	AA.7110.430
19.34	AA.7110.430

80.80
<u>ACCOUNT DESCRIPTION</u>
PARKS - MATER & SUPPL EXP
COMM CENTER - MATER&SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

VC 00026100	wheels for range barricades
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	wheels for range barricades

00WGSUPPLY	Watkins Glen Supply Inc
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
239.76	AA.3120.432

239.76
<u>ACCOUNT DESCRIPTION</u>
Police Maint - range fees and ammunition

VC 00026114	gloves, tubing, sand bags, key duplication, shovel
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>
001	gloves, tubing, sand bags, key duplication
002	discount
003	clr, square shovel

00WGSUPPLY	Watkins Glen Supply Inc
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>
70.02	JT.8130.420
-6.55	JT.8130.420
49.97	JT.8130.425

113.44
<u>ACCOUNT DESCRIPTION</u>
SEWAGE TREAT DISP - MAINT & REPAIRS EXP
SEWAGE TREAT DISP - MAINT & REPAIRS EXP
SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00026116	spray paint, tape, wire brush
07/01/2021	18,357
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>

00WGSUPPLY	Watkins Glen Supply Inc
7	2021
<u>AMOUNT</u>	<u>ACCOUNT NO</u>

36.85
<u>ACCOUNT DESCRIPTION</u>

001 spray paint, tape, wire brush

36.85 FF.8320.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00026135 batteries

07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

4.13

LINE DETAIL DESCRIPTION

001 batteries

AMOUNT ACCOUNT NO

4.13 AA.5110.420

ACCOUNT DESCRIPTION

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026136 stone rake

07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

15.29

LINE DETAIL DESCRIPTION

001 stone rake

AMOUNT ACCOUNT NO

15.29 AA.5110.200

ACCOUNT DESCRIPTION

STREET MAINT - EQUIPMENT EXP

VC 00026137 fuel can - cemetery

07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

20.69

LINE DETAIL DESCRIPTION

001 fuel can- cemetery use

AMOUNT ACCOUNT NO

20.69 AA.8810.420

ACCOUNT DESCRIPTION

CEMETERY - CONTR - MATERIALS & MAINTENANCE

VC 00026138 masonry drill bit, nuts & bolts

07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

11.78

LINE DETAIL DESCRIPTION

001 masonry drill bit, nuts & bolts

AMOUNT ACCOUNT NO

11.78 AA.5110.420

ACCOUNT DESCRIPTION

STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

VC 00026139 ant baits, nuts, bolts, hose clamps, heater hose

07/01/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

17.75

LINE DETAIL DESCRIPTION

001 ant baits, nuts & bolts

AMOUNT ACCOUNT NO

6.82 FF.8320.430

ACCOUNT DESCRIPTION

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

002 hose clamps

1.80 FF.8320.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

003 hose clamps

9.13 FF.8320.430

SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00026154 batteries & charger for tower lights

07/02/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

704.00

LINE DETAIL DESCRIPTION

001 batteries & charger for tower lights

AMOUNT ACCOUNT NO

704.00 AA.3410.400

ACCOUNT DESCRIPTION

FIRE - CONTRACTUAL

VC 00026156 danding discs, paint, padlocks, landscaping fabric

07/02/2021 18,357

00WGSUPPLY Watkins Glen Supply Inc

7 2021

109.71

LINE DETAIL DESCRIPTION

ACCOUNT DESCRIPTION

001 oley replication 4 each at \$1.50 ea
002 paint-extr fit latex black
003 #3 comm. padlock 5 each @ \$9.99 ea
004 landscaping fabric 8 @ \$2.19 ea

6.00 AA.7110.430
37.99 AA.7110.430
49.95 AA.7110.430
15.77 AA.7110.430

PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP
PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

OF VOUCHERS: 13

TOTAL AMOUNT: 2,956.06

VC 00026158 landscaping- plantings viburnum
07/02/2021 18,357

LINE DETAIL DESCRIPTION
001 landscaping- plantings viburnum

WATSONFARM Watson Farms LLC
7 2021
AMOUNT ACCOUNT NO
550.00 AA.7110.420

550.00
ACCOUNT DESCRIPTION
PARKS - CONTR. - MATERIALS &
MAINTENANCE

VC 00026159 Burkwood Viburnum & Serviceberry
07/02/2021 18,357

LINE DETAIL DESCRIPTION
001 Burkwood Viburnum
002 Serviceberry

WATSONFARM Watson Farms LLC
7 2021
AMOUNT ACCOUNT NO
550.00 AA.7110.420
774.00 AA.7110.420

1,324.00
ACCOUNT DESCRIPTION
PARKS - CONTR. - MATERIALS &
MAINTENANCE
PARKS - CONTR. - MATERIALS &
MAINTENANCE

VC 00026160 Landscaping- additional plantings Serviceberry
07/02/2021 18,357

LINE DETAIL DESCRIPTION
001 Landscaping- additional plantings Serviceberry

WATSONFARM Watson Farms LLC
7 2021
AMOUNT ACCOUNT NO
774.00 AA.7110.420

774.00
ACCOUNT DESCRIPTION
PARKS - CONTR. - MATERIALS &
MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: WATSONFARM

OF VOUCHERS: 3

TOTAL AMOUNT: 2,648.00

TOTAL # OF VOUCHERS: 126

TOTAL AMOUNT: 426,123.50

Summary

		Total
AA-GENERAL FUND	AA.0200.000	141,141.92
	Total	141,141.92
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	177,822.36
	Total	177,822.36
FF-WATER FUND	FF.0200.000	13,433.86
	Total	13,433.86
GG-SEWER FUND	GG.0200.000	2,795.89
	Total	2,795.89
H4-Madison Ave/Rte 14 project	H4.0200.000	75,703.83
	Total	75,703.83
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	15,225.64
	Total	15,225.64
Total		426,123.50

June 2021 JPC Invoices

Watkins Glen/Montour Falls Regional WWTP Project

Vendor	Date	Invoice #	Invoice Total
Municipal Solutions	6/1/2021	15753	\$ 5,112.00
Municipal Solutions	6/4/2021	15754	\$ 1,332.00
Wire Transfer Fee	5/20/2021	17 (58)	\$ 30.00
Totals			\$ 6,474.00

Lonnie Childs

From: Kristin VanHorn <KVanHorn@co.schuyler.ny.us>
Sent: Wednesday, June 23, 2021 10:06 AM
To: Mayor; Deputy Mayor; Laura DeNardo; Nan Woodworth; Robert Carson
Cc: Lonnie Childs
Subject: Clute Park - Recognition of Private Investment

Good Morning,

Brian Lilly of Lilly Broadcasting/WENY-TV has agreed to make a donation of \$50,000 to the Clute Park Project. In exchange he would like to be recognized for his donation.

Here are his teams thoughts on options

1. Name on one of the buildings
2. We discussed investing in a bronze plaque and putting it in the vestibule of the pavilion, we could include his name on this plaque as well.
3. Magnets with Lilly Broadcasting/ WENT-TV on the Zamboni

Can you please let me know your thoughts on this, so we can let him know what he will get in exchange for his donation, and ultimately send the check to the Village. I am happy to also set up a small meeting, to discuss this in greater detail.

Thanks!

Kristin

Kristin VanHorn, AICP, LEED GA
Schuyler County Planning Director
105 Ninth Street, Unit 39
Watkins Glen, NY 14891
607-535-8211

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Margaret Wilcox
497 Kelly Hill Rd
Bradford, NY 14891

RECEIVED

JUN 21 2021

VILLAGE OF WATKINS GLEN

Village of Watkins Glen
303 North Franklin Street
Watkins Glen, NY 14891

June 21, 2021


Subject: Letter of resignation

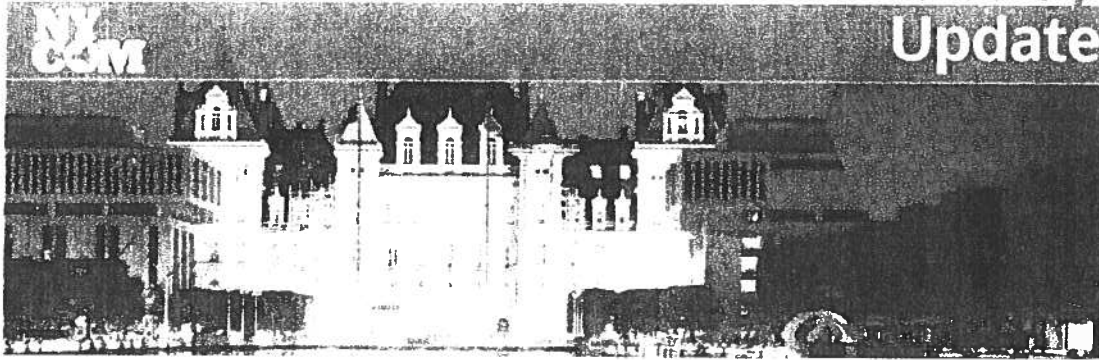
Dear Lonnie,

I am giving you this letter of resignation from the position of Cleaner for the Village of Watkins Glen. I am leaving to pursue other employment opportunities. My last day will be July 4, 2021.

I have enjoyed my time with the Village and am thankful for the learning and experience given to me by the Village.

Sincerely,


Margaret Wilcox (Margo)



End of the NYS COVID-19 State of Emergency and Implications on the Utility Termination Moratorium Law

June 29, 2021

On June 23, 2021, Governor Cuomo announced that he would not be extending the state disaster emergency (Executive Order 202) declared on March 7, 2020, to fight COVID-19. Consequently, the COVID-19 state of emergency, which had been most recently extended by Executive Order 202.109, expired on June 24, 2021.

Chapter 106 of the Laws of 2021 prohibited the termination of certain utility services and the imposition of penalties or relevies of delinquent utility costs for the duration of the state disaster emergency or December 31, 2021 – whichever was earlier. While the expiration of the COVID-19 state of emergency has ended the prohibition on penalties for delinquent payments (for customers that do not enter into a deferred payment agreement), some customers may continue to be covered by the law's protections as it relates to service termination and relevies. These protections will endure for an additional 180 days, which will expire on December 22, 2021.

Utility Service Termination Moratorium Lifted

As previously mentioned, Chapter 106 of 2021 prohibited municipalities and public utility corporations from terminating utility service (i.e., municipal gas, electric, and water service) for the duration of the state of emergency. Now that the state disaster emergency has ended, municipalities may enforce the nonpayment of utility charges through service termination in accordance with a duly enacted local law.

However, prior to terminating water service for overdue water charges, local governments ***must notify customers of their intent to terminate at least 30 days before pursuing termination***. Such notice must also include information about how to avoid service termination for the 180 days following the expiration of the state of emergency. Additionally, the notice must disclose the other protections afforded by the statute, including the opportunity to enter into a deferred payment agreement.

Customers who have demonstrated a change in financial circumstances due to the COVID-19 state of emergency (via a self-certified statement of financial hardship) may avoid service termination for the 180 days following the expiration of the state of emergency upon request. If no such request is

received, cities and villages may proceed with terminating service in accordance with the procedures set forth by the local government's local law authorizing service termination upon the expiration of the 30 days notice. Note that NYCOM does not recommend that cities and villages enforce the nonpayment of water service by service termination if a residential tenant occupies the dwelling and the water account is not in the tenant's name. Additionally, service termination is prohibited for the duration of a deferred payment agreement, provided that the customer is in compliance with the terms of the agreement.

Relevy of Unpaid Water Charges

In addition to lifting the utility service termination moratorium, the expiration of the state of emergency enables municipal water suppliers to relevy unpaid water charges, provided that ***customers are notified of the local government's intent to relevy at least 30 days prior to relevying the unpaid charges***. Such notice must also include information about how to avoid being relevied for the 180 days following the expiration of the state of emergency. Additionally, the notice must disclose the other protections afforded by the statute, including the opportunity to enter into a deferred payment agreement.

Customers who have demonstrated a change in financial circumstances due to the COVID-19 state of emergency may avoid being relevied for the 180 days following the expiration of the state of emergency upon request. If no such request is received, local governments may proceed with the relevying of any unpaid water charges upon the expiration of the 30 days notice. Note that relevying is prohibited for the duration of a deferred payment agreement, provided that the customer is in compliance with the terms the agreement. However, given the specific times of year during which relevying occurs in cities and villages, it is likely that most villages and some cities will be able to relevy any unpaid water charges onto the 2022 tax roll without issue. Cities with a January fiscal year may be able to only relevy unpaid water charges owed by customers that have not availed themselves of the law's protections.

Deferred Payment Agreement and Penalties

Under Chapter 106, municipal utility providers ***must grant the opportunity to enter into a deferred payment agreement to all customers that have experienced a change in financial circumstances due to the COVID-19 state of emergency***. Such customers include residential and small business customers. Small businesses are defined as businesses with 25 or fewer employees that is not: a (a) publicly held company, or a subsidiary thereof, (b) seasonal, short-term, or temporary customer, (c) high usage customer as defined by the commission, or (d) customer that the utility can demonstrate has the resources to pay the bill, provided that the utility notifies the small business customer of its reasons and of the customer's right to contest this determination through the commission's complaint procedures. The structure of deferred payment agreements is determined by the municipal supplier, but must adhere to the requirements set forth by .
Deferred payment agreements may exceed 180 days following the expiration of the state of emergency.

Service termination and relevying are prohibited for the duration of a deferred payment agreement, provided that the customer is in compliance with the terms the agreement.

Chapter 106 prohibits municipalities from charging penalties and late fees for overdue bills that accrued during the COVID-19 state of emergency when such customers enter into a deferred payment agreement. Stated differently, when a customer enters into a deferred payment agreement, the customer cannot be charged for any late fees that accrued during the COVID-19 state of emergency.

Customers that do not enter into a deferred payment agreement may be charged late fees and penalties. Consequently, if a customer does not pay their overdue bills and does not request a deferred payment agreement, cities and villages may impose penalties and include those charges when relevying unpaid water bills.

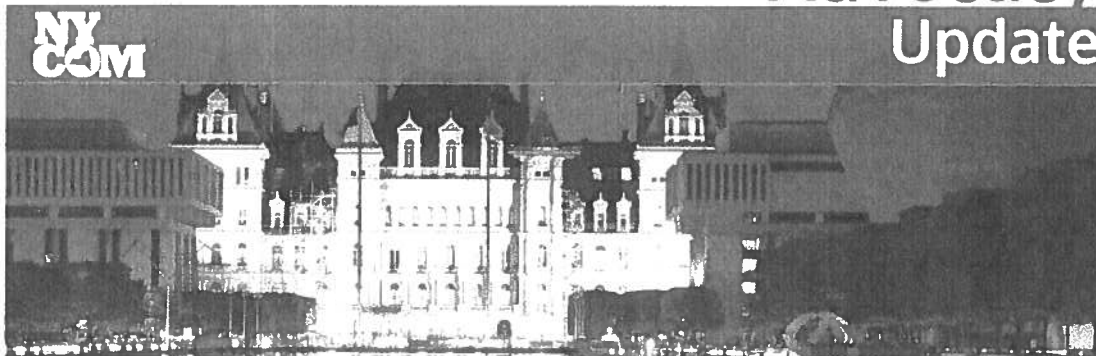
Notice

Pursuant to Chapter 106, municipal utility suppliers are required to provide notice in every regular billing statement to residential and small business customers of (1) the statute's protections against service termination and (2) the opportunity to enter into a deferred payment agreement (DPA). Municipal water suppliers must also provide notice of the law's protection against relevying.

Unlike other municipal utility providers, ***only municipal water suppliers are required to notify customers of the local government's intent to terminate service or relevy unpaid charges 30 days prior to proceeding with service termination or the relevy.*** A sample notice is available [here](#). Questions regarding the law or the changes implemented by the expiration of the COVID-19 state of emergency should be directed to NYCOM Counsel Rebecca Ruscito at Rebecca@nycom.org or NYCOM Deputy Executive Director Barbara Van Epps at Barbara@nycom.org.

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End of the NYS COVID State of Emergency

June 24, 2021

On June 23rd, Governor Cuomo announced that he would not be extending the state disaster emergency declared on March 7, 2020, to fight COVID-19 (Executive Order 202). The COVID state of emergency, which had been most recently extended through June 24, 2021, by Executive Order 202.109, will be allowed to expire, effective June 25, 2021. Pursuant to Executive Law § 29-a, every 202-related Executive Order will expire along with the state of emergency.

The End of Virtual Meetings Pursuant to Executive Order 202.1

After June 24, 2021, local governments will no longer be able to conduct virtual meetings pursuant to Executive Order 202.1. Rather, any meeting of a public body conducted after June 24, 2021, may only be conducted pursuant to the NYS Open Meetings Law. Specifically, the public must be allowed to attend meetings of public bodies in person. Since 2000, the Open Meetings Law has allowed public bodies to conduct meetings via videoconference; however, the Open Meetings Law requires that the public be allowed to attend in person at any location at which any member of a public body is participating via videoconference. Nothing in the Open Meetings Law prohibits a public body from allowing the public to view, or listen to, or even comment at meetings of public bodies via videoconference or teleconference technology. However, **members of public bodies** may only participate via videoconference in a manner that allows the public (a) to view and hear the public body members and (b) to be present at any of the locations from which a public body member is participating in the meeting.

If a public body has already scheduled a virtual meeting to occur after June 24, 2021, with the intent to conduct the meeting/hearing pursuant to Executive Order 202.1, the public body must re-notice the meeting/hearing with appropriate information that it will be conducted in person.

Local governments may NOT prevent unvaccinated individuals from attending meetings of public bodies. However, municipalities may require unvaccinated individuals to wear a mask to attend meetings.

Please note, NYCOM has drafted legislation ([A.8071/S.6958](#)) that, if enacted,

would make permanent the authority for public bodies to hold remote meetings/hearings in a fashion similar to that allowed during the state of emergency. The bill currently remains in committee in the Senate and the Assembly.

NYS Department of Health Regulation Regarding Unvaccinated Individuals

On June 23, 2021, the NYS Department of Health issued an emergency regulation requiring unvaccinated individuals who are over the age of two and able to medically tolerate a face-covering to continue wearing a mask when in a public place and unable to maintain, or when not maintaining, social distance. The Department of Health regulation requires employers to provide masks to unvaccinated employees. Moreover, unvaccinated employees must wear a mask when in direct contact with customers or members of the public, or when unable to maintain social distance. A copy of the emergency Department of Health regulation can be viewed online at <https://regs.health.ny.gov/regulations/emergency>.

Local Emergency Orders

Local chief executive officers may, pursuant to Executive Law § 24, declare their own states of emergency and issue emergency orders pursuant thereto. Local officials are strongly encouraged to consult with their municipal attorney when declaring a local state of emergency and issuing emergency orders.

Outdoor Dining

The expiration of the COVID state of emergency will also end the temporary authority for State liquor licensees to extend their licensed premises onto municipal property (i.e., street and sidewalk seating). However, because the State Legislature has passed a bill authorizing the extension of licensed businesses onto municipal property, the State Liquor Authority is extending a safe harbor to licensees that are currently operating on municipal land as part of a municipal plan that has been approved by the Authority. Note that the legislation ([A.7733/S.6353-A](#)) was delivered to the Governor on June 24, 2021. NYCOM anticipates that the Governor will act quickly to sign this legislation into law.

Utility Termination Moratorium

Chapter 106 of the Laws of 2021 prohibits the termination of certain utility services and the imposition of penalties or relieves of delinquent utility costs for the duration of the state disaster emergency or December 31, 2021 – whichever is earlier. Chapter 106 also imposes notice requirements on municipal utility providers. While the expiration of the COVID state of emergency ends the prohibition on penalties for delinquent payments (for customers that do not enter into a deferred payment agreement), some customers may continue to be covered by the law's protections as it relates to service termination and relieves. These protections will endure for an additional 180 days, which will expire on December 22, 2021. NYCOM will be sending out a separate update on this issue in the coming days.

FOLLOW US ON SOCIAL MEDIA!



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
JULY 6, 2021**

At a regular meeting of the Board of Trustees of the Village of Watkins Glen, New York, held on July 6, 2021, the following resolution was adopted:

**RESOLUTION IN THE MATTER OF THE GRANTING OF A CABLE
TELEVISION FRANCHISE HELD BY SPECTRUM NORTHEAST, LLC IN THE
VILLAGE OF WATKINS GLEN, COUNTY OF SCHUYLER, NEW YORK**

An application has been duly made to the Board of the **Village of Watkins Glen, County of Schuyler**, New York, by **Spectrum Northeast, LLC**, an indirect subsidiary of Charter Communications, Inc. ("Charter"), a limited liability company organized and existing in good standing under the laws of State of Delaware doing business at 2604 Seneca Avenue, Niagara Falls, NY 14305, for the approval of a renewal agreement for Charter's cable television franchise for fifteen (15) years commencing with the date of approval by the Public Service Commission.

The franchise renewal agreement would bring the franchise into conformity with certain provisions of the Federal Cable Communications Policy Act of 1984, as amended, and certain court rulings.

A public hearing was held in the Village of Watkins Glen, New York on July 6, 2021 at 6 P.M. and notice of the hearing was published in the Watkins Review and Express on June 23, 2021.

WHEREAS, the Board of the Village of Watkins Glen finds that:

1. Spectrum Northeast, LLC has substantially complied with the material terms and conditions of its existing franchise and with applicable law; and
2. Spectrum Northeast, LLC has the financial, legal and technical ability to provide these services, facilities and equipment as set forth in its proposal attached; and
3. Spectrum Northeast, LLC can reasonably meet the future cable-related community needs and interests, taking into account the cost of meeting such needs and interests.

BE IT RESOLVED, that the Board of the **Village of Watkins Glen** hereby grants the cable television franchise of Spectrum Northeast, LLC and the **Village of Watkins Glen** for fifteen (15) years commencing with the date of approval by the Public Service Commission and expiring fifteen (15) years hence.



**RESOLUTION
BOARD OF TRUSTEES
of the
VILLAGE OF WATKINS GLEN
JULY 6, 2021**

THEREFORE, BE IT RESOLVED, that the Board of the **Village of Watkins Glen** hereby confirms acceptance of this franchise renewal agreement.

The foregoing having received a _____ vote was thereby declared adopted.

I, Lonnie M. Childs, hereby certify that the foregoing is a true and exact copy of the resolution adopted by the Board of Trustees of the Village of Watkins Glen at its July 6, 2021 meeting.

Ms. Lonnie M. Childs
Village Clerk

Dated: July 6, 2021
Resolution No.:



Memo

To: Village of Watkins Glen Board of Trustees
From: Amanda Ratchford
Date: July 06, 2021
Re: 8459-003 Water Improvement Project – Status Update #4

Water System Improvements Project

Funding

- Applying for 2021 CDBG:
 - Application due 7/30
 - Public Hearing 7/6 – requirement by grant application (presentation slides attached)
- Village received Preliminary Eligibility Determination from USDA RD for:
 - \$4.5M loan (1.375%, 38 yr)
 - Conference Call with RD on 7/1 indicated the Village can request RD to consider a loan & grant package in the National Pool
- Current grant total \$4.25M
 - \$1.25M – CDBG (2020)
 - \$3M – EFC (and \$14M 0% loan)
- Seeking \$3M to \$5M in additional grant
 - 2021 CDBG (\$1.25M)
 - EDA grant

Design/Permitting/Approvals

- Geotechnical scheduled (~8 weeks out) for soil borings at both sites to determine soil conditions
- Continuing to prepare the NEPA (National Environmental Policies Act) review that is required by OCR CDBG funding.
- Targeting Late August/Early September for initial permit submission/applications. Anticipated permits and approvals from the following:
 - NYS Office of Homes and Community Renewal
 - New York State Department of Health
 - New York State Dept. of Env. Conservation
 - New York State Environmental Facilities Corporation
 - Army Corp of Engineers
 - USDA Rural Development
 - Finger Lakes Railway Corporation
 - Local Code/Building Permit