



**BOARD OF TRUSTEES**  
**Village of Watkins Glen**  
**OFFICIAL NOTICE OF REGULAR MEETING**  
**July 11, 2023**

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on July 11th at 6:00 pm in the Board Room of the Municipal Building, 303 North Franklin Street, Watkins Glen, New York

**AGENDA**

**1. PLEDGE OF ALLEGIANCE**

**2. NEW ADDITIONS TO AGENDA**

**3. PUBLIC BE HEARD**

- a. Amanda Ratchford – Larson Design Group – Project Update Memo – Phase 1 Water Systems Improvement project.

**4. APPROVAL OF MINUTES**

- a. Minutes for the regular Board meeting held on June 20, 2023.

**5. REPORTS**

- a. Parks Report Attached
- b. Streets Report Attached
- c. Codes Report Attached
- d. Water Report Attached
- e. Electric Report Attached
- f. Sewer Report Attached
- g. Superintendents Report Attached
- h. Police Report Attached
- i. Fire Report Attached
- j. Treasurer's Report Attached

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.

*\*This institution is an equal opportunity provider and employer\**



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**6. VOTING ITEMS** (“\*” = supporting documentation attached)

- a. \*Approval of payment application #3 from G.M. McCrossin, Inc. for \$751,449.14 for work performed and stored materials/equipment for the Phase 1 Water System Improvement project.
- b. \*Adopt Planning Board Bylaws.
- c. \*Approve invitation by Amanda Ratchford of Larson Design Group for Superintendent of Public Works Terry Wilcox and Water Supervisor Mehgan Fox to accompany her to the Statewide Aquastore’s annual Field Day trip. 9/20 & 9/21. All expenses paid.
- d. \*Approve **Electric Dept.’s** purchase request for meter supplies from Schmidt’s Wholesale, Inc. in the amount of \$2,374.93.
- e. \*Grant permission to the Elizabeth Amisano Ovarian Cancer Education Fund (Live Like Liz) to participate in “Turn the Town Teal” in September.
- f. Re-hire Guissepe LaFace as a Lifeguard at \$17/hr starting June 19<sup>th</sup>.
- g. Adjust lead lifeguard rate to \$20/hr.
- h. Open container – Grand Prix Festival, September 8, 2023.

**7. AUDIT**

- a. General Audit dated July 7, 2023 for the total amount of \$270,291.30

**8. BOARD CONCERNS/NEW BUSINESS**

- a. Shorts, boots, & safety.
- b. NYCOM Fall Training School - Lake Placid – September 18 thru 22.
- c. Village recycling
- d. DEC Grant

**9. EXECUTIVE**

**10. ADJOURNMENT**

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## REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, JUNE 20, 2023

### PLEDGE OF ALLEGIANCE

The public session of the meeting was called to order at 6:00 pm by Mayor Laurie DeNardo.

Present were Mayor Laurie DeNardo, Deputy Mayor Peter G. Cherock, Trustee Nan Woodworth, Trustee Bob Carson, Trustee Margaret Schimizzi, Superintendent of Public Works Terry Wilcox, Clerk Fred Warrick, and Sergeant Ethan Mosher. Also present were Superintendent of Parks & Recreation Craig Bond and Motor Equipment Operator Scott Taylor. Absent were Code Enforcement Officer Scot Cole and Treasurer Angela Ventra. There was approximately four other people in attendance.

### PUBLIC BE HEARD

Tony Vickio, lead organizer for the corvette festival, reviewed the success of the event and asked the Board if they would be billing to do the same for next year while they finalize the process of forming as a nonprofit.

Jeremy Cramer, Program Director for the Community Dispute Resolution Center (CDRC) went over their services available to the community and a planned Hike-A-Thon fundraiser to be held in mid-September.

Barbara Cook urged the Board to support the resolution opposing the increase of the permitted landfill height and extended life of Seneca Meadows, Inc.

### APPROVAL OF MINUTES

Minutes for the Regular Meeting held on May 30, 2023

Trustee Bob Carson made a motion to approve the minutes for the regular Board meeting held on May 30, 2023. Deputy Mayor Peter G. Cherock seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### DEPARTMENT REPORTS

Trustee Nan Woodworth made the motion to approve all Department Head reports. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### VOTING ITEMS

#### Hires

Trustee Margaret Schimizzi motioned to approve the hire of Ava Cowan as a Summer Student Aide at \$15/hr starting June 26th. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Margaret Schimizzi motioned to approve the hire of Sarah Stolpinski as a Lifeguard at \$17/hr starting June 19th. Deputy Mayor Peter G. Cherock seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth made the motion to approve the reinstatement of Christopher Daloia as a full time Police Officer at \$29.50/hr starting June 21st. Trustee Bob Carson seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Bob Carson made the motion to approve the status changes from part time to provisional full-time for Officer Wesley Hines at \$29.50/hr and Officer Anthony Agosto at \$25.02/hr. effective June 21st. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Training

Trustee Nan Woodworth made the motion to approve Village Justice Steven Decker to attend the 2023 Continuing Judicial Education Core A and Core B Training Program, to be held in-person at Schenectady County Community College on June 27th & June 28th at no cost, but lodging at a total of \$246.38. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Event/Park Applications

Trustee Nan Woodworth made the motion to approve the special event application for the Italian-American Festival to be held on 8/11 – 8/13. Deputy Mayor Peter G. Cherock seconded the motion. In further discussion, Superintendent of Parks and Recreation Craig Bond stated that the festival setup will actually begin Tuesday 8/8. The Board requested that our process be clear that a vendor, as defined in our vendor laws, who is participating in a special event organized pursuant to a contract between the Village and another entity is exempt from permit fees and applications required under Village Law, for that specific event. Regardless, all vendors are required to have proper liability insurance naming the Village as additionally insured. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Margaret Schimizzi made the motion to approve the Schuyler Italian-American Festival's request to return the parking duties and income for the weekend of the festival. Trustee Nan Woodworth seconded the motion. In further discussion, the Board determined that the number of in-kind services already provided was already a significant expense to the Village. The Board then voted on the motion and all opposed. Motion denied.

Trustee Bob Carson made the motion to approve the special event application for the Finger Lakes Open Water Swim Festival to be held on 7/15. Deputy Mayor Peter G. Cherock seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Bob Carson made the motion to approve the application for a LaFayette Park rental, including a fee waiver by the Watkins Glen Public Library. Trustee Margaret Schimizzi seconded the motion. In further discussion, the Board referred to its previous decision that the fee for all nonprofits is \$35, with no charge for use of electric. The Board then voted on the motion. The application is approved but the request to waive the fee was opposed by all. Fee waiver denied.

Trustee Bob Carson motioned to approve an application for use of the community center by the Watkins Glen Public Library on 8/5 from 10:00 a.m. to 3:00 p.m, with a request to waive the kitchen use fee of \$150. Deputy Mayor Peter G. Cherock seconded the motion. In further discussion, the Board agreed to a reduced fee of \$75.00. The Board then voted on the motion and all were in favor. Motion Carried.

### Safety Inspections for non-profits

The request to decrease the safety inspection fee for local churches from \$60 to \$35 was tabled because the Code Enforcement Officer was not present to discuss.

### Fire Dept. Equipment

Trustee Bob Carson motioned to approve a request to purchase a camera with wiring and a heavy-duty spring kit for the Fire Dept's side-by-side in the amount of \$1,774.48. Deputy Mayor Peter G. Cherock seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### Resolution

Trustee Bob Carson motioned to approve the resolution opposing the increase of the permitted landfill height and extended life of Seneca Meadows, Inc. landfill.

**WHEREAS**, Seneca Meadows, Inc. (SMI) is seeking to increase the life of its existing landfill ("Landfill") located at 1786 Salcman Road in the Towns of Seneca Falls and Waterloo, Seneca County, New York, and

**WHEREAS**, the project would add approximately 47 million cubic yards of air space used for the disposal of non-hazardous residential, commercial, institutional, and industrial wastes in the proposed SMI Valley Infill Area (Valley Infill"), and

**WHEREAS,** The Valley Infill will involve the construction of approximately 47 acres of newly lined landfill area, as well as overfilling above approximately 191 acres of currently permitted landfill area, and

**WHEREAS,** an increase in the existing maximum permitted Landfill height by about 70 feet, and

**WHEREAS,** the type of waste being received at the facility (Municipal Solid Waste) and the approved design capacity of the Landfill, which is 6,000 tons per day (TPD), would not change, however, Landfill operation would be extended approximately 15 years, depending on the waste volume received in a given year; and

**WHEREAS,** this extension and expansion would impact the quality of life in Watkins Glen and the Finger Lakes; and

**WHEREAS,** the Village of Watkins Glen and the Towns and Villages of the Finger Lakes region are greatly impacted by garbage trucks traveling through our communities; and

**WHEREAS,** the project sponsor must obtain the following project approvals from the New York State Department of Environmental Conservation (“NYSDEC”): modification of its existing Solid SMI Facility permit under NYCRR Parts 360 and 363 (“the Part 360/363 permit”); a Change-of-use approval for the Tantalo Landfill Class 4 Superfund Site; and coverage under the SPDES MultiSector General Permit for Stormwater Discharges from Industrial Activities (GP-0-17-004). SMI must also obtain approval from the Town Boards of Seneca Falls and Waterloo (“Town Boards”) for the Site Plan for the Valley Infill project Landfill. In addition, the Site will require Site Plan Approval from each Town’s Planning Board, and the Project will also require Special Use Permit approvals from Seneca Falls Zoning Board of Appeals and the Town of Waterloo. In addition, the project sponsor must also undergo an obstruction review by the Federal Aviation Authority (“FAA”); and

**WHEREAS,** traffic to and from the existing Landfill site impacts the Finger Lakes community beyond the Towns of Seneca Falls and Waterloo, presents visual blight upon entering the Finger Lakes area from the Thruway, thereby being incompatible with the community character of the region, together with unmitigated odors emanating therefrom, already negatively impacts regional roads, and air quality and environmental conditions in the immediate area causing these neighborhoods adjacent thereto to be designated disadvantaged communities by the NYSDEC; and

**WHEREAS,** The Village of Watkins Glen is not currently named as an interested party, however the residents of the Village will be directly affected by the award of approval or by failure for SMI to receive approval; and

**WHEREAS,** the impact of a landfill decreases the value of properties, increases greenhouse gases, violates New York’s climate law and guidelines as proposed by the Climate Action Council, and provides the potential for additional toxins to impact the region;

**NOW, THEREFORE BE IT RESOLVED,** The Village of Watkins Glen does hereby oppose any increase in the existing maximum permitted Landfill height by about 70 feet, as well as the extension of the life of the landfill by approximately 15 years, without due consideration of its impact on adjacent communities; and

**BE IT FURTHER RESOLVED,** That the Village of Watkins Glen seeks to be named an interested party due to the impacts on our community and therefore requests an enhanced public participation process for this proposed expansion; and

**BE IT FURTHER RESOLVED** that the Village of Watkins Glen directs the Village Clerk to forward a copy of this resolution to the NYSDEC, the Town Boards of Seneca Falls and Waterloo and the Seneca Falls Zoning Board of Appeals and the Town of Waterloo, and the Seneca County Board of Supervisors.

Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

#### Non-Union Increases

Deputy Mayor Peter G. Cherock motioned to approve the non-union annual pay increases. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

## AUDITS

### Online Audit

Trustee Margaret Schimizzi made the motion to approve the online audit dated June 12, 2023 in the amount of \$15,810.64  
Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

### General Audit

Trustee Nan Woodworth made the motion to approve the general audit dated June 16, 2023 in the following amounts:

General	\$92,368.76	Sewer	\$109,162.11
Electric	\$144,824.51	Water	\$9,932.55
Joint Activity (CVWRF)	\$23,648.72	Water Project	\$1,133.40
Project Seneca	\$562.40	DRI	\$18,692.50

Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

## BOARD CONCERNS

### Finger Lakes Railway

Just a public notice that Finger Lakes Railway will be performing a track rehab project starting in July.

### Uniform Justice Court Act

Notice to the Board that the Village Court records are available for audit.

### Campground Party

The seasonal campground party is June 24<sup>th</sup> and the Board is invited to attend at the Lakeside tent at 4:00 p.m.

### Leaf Bags

A discussion on the misuse of leaf bags and the cost to the Village. Bring to the Board with a resolution to vote on.

### Pavilion Rental

The pavilion is available for rental. Currently rented for 7/8, 7/15, 7/22, 7/29, 8/5, 8/12, 8/19.

### Dredging Canal

Canal Corp. is moving equipment in. May be some delay in boats going up and down the canal as they work.

### Village Recycling

Expense to the Village has increased \$9,600 for the year. The two receiving bids, bid the same amount. The Board would like to seek the opinion of Village residents. A survey will be sent in the upcoming utility bill.

### 4<sup>th</sup> of July

Fireworks are on Sunday, July 2<sup>nd</sup> after dark. Clute Park is the main location for viewing.

### Streaming Board Meetings

A meeting with Grannicus is scheduled to review a demo of the service they offer.

### Reschedule Board Meeting

The Board of Trustees meeting scheduled for July 4<sup>th</sup> is rescheduled for July 11<sup>th</sup> at 6:00 p.m.

## EXECUTIVE

Deputy Mayor Peter G. Cheroch made the motion to move to an executive session for personnel. Trustee Margaret Schimizzi seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Trustee Nan Woodworth made the motion to exit the executive session and re-enter the regular meeting. Deputy Mayor Peter G. Cherock 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 Bob Carson made the motion to adjourn at 8:06 p.m. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Fred Warrick  
Village Clerk



**Parks and Recreation Department Report  
Village of Watkins Glen - Board of Trustees**

July 11, 2023

**Voting Items - Hiring/Staffing:**

- Change Lead Guard – Pay from \$19 to \$20/hour – 2 guards affected
- Re-hire Guiseppe LaFace as Lifeguard \$17/hour – starting Jun 19<sup>th</sup>
- Hire Ansel “Buck” Grover as Building and Maintenance Lead – Provisionally

**Board Concerns:**

**Parks Maintenance:** Jordan, Cameron, Bob, Matt, and Randy

- Painting of LaFayette Pavilion
- Painting of Lakeside Pavilion

**Grounds Keeping & Watering:** Jimmy, Jonathan S., Braidey, and Matt

- Flowers on Franklin – watering continues
  - Continued to water
  - 10 barrels requested for more trash and flowers

**Clute, LaFayette and Gifford Parks:**

- Clute Park Phase III Redevelopment - ADA Playground Meeting results – June 28<sup>th</sup> at 2 pm
- Clute Park Trailways – FLX Land Services – Trail completion – MWBE Form completed
- LaFayette – DRI Work continues for playground and bathroom

**Clute Memorial Campground:**

- Shower House Bathroom Remodel – securing bids
- Laundry Service – requested – securing bids

**Recreation Programs:**

- Summer Recreation:
  - Registrations – 418 Registrations/78 unique children - week 1 completed
  - Lions Club Donation – June 21<sup>st</sup> for \$800
  - Schuyler County Softball – Donations – event held
  - Scholarship Funds still available

**Grants:**

- Triangle Fund – awarded for Summer Recreation – \$7,500 for 2024

**Capital Projects:**

- Beginning to list future large projects
  - Campground Expansion
  - HVAC work for Community Center

Thanks for reading!

Craig Bond – Superintendent of Parks, Recreation, and Events  
[parkmanager@watkinsglen.us](mailto:parkmanager@watkinsglen.us) - 607.535.4438 office



# **WATER DEPARTMENT 2023 WORK REPORT**

## **Summary of Work Completed:**

### **General**

- Performed daily operations
- UFPO's
- Monthly report completed

### **Water Treatment Plant**

- Changed empty chlorine tanks.
- Filled chemical day tanks.
- Obtained samples for monthly bacteria test
- Contractors starting work at raw pump station
- Power outage, lines tore down
- Slack chemical here to recommend possible chemical change

### **Distribution System**

- Lead and copper in residents houses
- Billing discrepancies - town of dix
- Complaints in reading- low psi on CO rd. 28

**Respectfully,  
Meghan Fox**

## BOARD MINUTES FOR ELECTRIC DEPARTMENT

July 4<sup>th</sup> 2023

Weeks of May 29<sup>th</sup> – June 18<sup>th</sup>

- Daily substation, street light and line inspection
- UFPO's
- Safety Training / Climbing
- Meter work orders
- Service complaints / requests
- Vehicle maintenance and cleaning
- Shop maintenance and cleaning
- Meter reading
- Storeroom
- Input work orders into USA CPR Ledger
- Meter replacements and upgrades
- Festival Banners
- Hometown Hero Banners
- Tree Complaints
- Weed eat / mow substation, pole pile & metering station
- Set up / Clean up from Waterfront Festival
- Climb with apprentices to install hardware for WTP pole relocate
- Cut trees on Scenic for WTP pole relocation
- Cargill Boil Out
- Stump Grind
- Emergency pole replacement – WTP. Dump truck caught communication, broke pole feeding the WTP.
- Repairs to boat launch lights
- Call out for blown fuse – N. Glen
- Install guy anchors for WTP & Scenic poles
- Shared Service – Cut trees for Schuyler Co. Highway
- Blown Fuse on CarQuest 3 phase
- Call out – Box truck took out DRI decorative street light across from Dunkin'
- Safety Meeting in Bath – Understanding grounding and bonding

Thank You

Tommy Ballard

WASTEWATER DEPARTMENT  
WORK REPORT

June 14th, 2023 – July 11th, 2023

- Operation and maintenance of WW facility
- JPC meeting
- Daily and weekly samples
- Daily rounds sheets done
- Sludge removal
- Lift station checks 3x weekly
- Weekly trouble spot checks flushing as needed
- Vouchers done
- Weekly samples for University of Syracuse
- Ops Report and DMR submitted to EPA and DEC for month of April.
- Notify Village of Montour issue with Raymond St SPS numerous alarms
- High level alarms Watkins Brewery station all weekend 7/1, 7/2,7/3
- Reset fire alarm in plant
- Ops report and DMR submitted for May
- Jar testing done by Holland chemical; dosing adjusted based off results
- Receive pipe depths under canal and meet with Canal Corp.
- Clean south EQ tank
- High flows 7/2 and 7/3
- Flush reading line @ 3415 Salt Point Road
- Grass cutting and weed eating in plant and along access road
- Discuss with Sheesleys lateral install on Summit.
- Chemical orders placed
- Sludge samples sent to lab for Casellas

Regards

Terry A Wilcox

## SUPERINTENDENTS REPORT

June 14th, 2023 – July 11th, 2023

- Attend bi-weekly board meetings
- Attend JPC meetings
- Weekly Managers meetings
- Tri Weekly water project meetings
- Vouchers signed all departments
- Board reports
- Participate in water Conf calls with engineers
- Attend bi-weekly construction meetings for Lafayette Park.
- Attend meeting on Capital Projects
- Onsite for downed wires Steuben St across from Water plant
- Manager Job appraisals completed and gone over with all managers
- Discuss hydrant key with Soil and Water
- Discuss staff issues with Laurie and Fred
- Ongoing calls for sewer on Old Corning Rd
- Participate in Section 3 training (State required)
- Onsite for damaged light pole (MVA) across from Duncan Doughnuts
- Meetings with Canal Corp over dredging
- Assist Town of Reading on Grinder station failure, troubleshoot and investigate loss of power
- Water regs
- Resident complaint on Lakeview, inspected, streets will fix area from past water dig
- Meet with EJP rep

Regards  
Terry A Wilcox

**POLICE DEPARTMENT - VILLAGE OF WATKINS GLEN**

**MONTHLY BOARD REPORT  
JUNE 2023**

**CALLS FOR SERVICE- 280** (year to date calls for service; 1,600)

**TRAFFIC TICKETS- 30** (year to date traffic tickets; 280)

**ARRESTS- 28** (year to date Arrests; 127)

**NOTABLE COMPLAINTS**

Alarms- 6

Animal Complaints- 4

Parking Complaints- 7

Vehicle and Traffic Complaints- 15

Warrants (arrested or added) - 12

Suspicious condition- 11

Records-10

Theft- 5

Noise Complaint- 4

Assist Citizen- 13

Check Well Being- 4

Domestic/Disorderly- 16

Harassment Complaints- 7

Mental Health Incidents- 2

Motor vehicle accidents- 20

Property Checks- 38

Special Detail- 2

DWI- 0

Death Investigation- 0

911 Unknown- 12

Respectfully Submitted,

*Ethan T. Mosher*

Sergeant-in-Charge

VILLAGE OF WATKINS GLEN  
TREASURER'S SUMMARY REPORT

For 7/11/23

- Bank statements getting caught up for General and Operating – all others are current
- No word from auditors on completion of the 21-22 Fiscal Year
- Signed up for annual NYSMFO (New York Society of Municipal Finance Officers) membership
  - webinars/trainings – partners with NYCOM
  - New mentor program for municipal financial officers
  - Annual scholarship award program for members pursuing professional certification
  - CMFO (Credentialed Municipal Financial Officer) program

Respectfully Submitted,

Angela L Ventra

**APPLICATION AND CERTIFICATE FOR PAYMENT**

GMM Job: 7430 page 1 of 2 Pages  
 Application No.: 743003  
 Period To: 6/16/2023  
 Contractor's Project Nos.: 7430  
 Contract or PO No.: LDG 8459-003  
 Contract or PO Date: 3/9/2023

Contractor Project Description: Phase I Water Systems Improvement  
 Village of Watkins Glen, NY

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

From Subcontractor: G.M. McCrossin, Inc.  
 2780 Benner Pike  
 Bellefonte, PA 16823 Architect:

Contract For:

**CONTRACTOR'S APPLICATION FOR PAYMENT**  
 Application is made for payment, as shown below, in connection with the contract.  
 Continuation sheet AIA document G703, is attached.

- 1. Original Contract Sum..... \$ 8,273,571.00
- 2. Net Change by Change Orders..... \$ (18,078.17)
- 3. Contract Sum to Date..... \$ 8,255,492.83
- 4. Total Completed and Stored to Date..... \$ 1,403,634.02
- 5. Retainage:
  - a. 5 % of completed work \$ 59,243.33
  - b. 5 % of stored material \$ 9,410.38
 Total Retainage: \$ 68,653.71
- 6. Total Earned Less Retainage..... \$ 1,334,980.31
- 7. Less Previous Certificates For Payment (Line 6 from prior certificate)..... \$ 583,531.17
- 8. Current Payment Due \$ 751,449.14
- 9. Balance To Finish, Including Retainage (Line 3 less line 6) \$ 6,920,512.52

Change Order Summary	Additions	Deductions
Total approved previous month	\$ 58,201.48	\$ 76,279.65
Total approved this month	\$ 58,201.48	\$ 76,279.65
Totals	\$ 58,201.48	\$ (18,078.17)

The undersigned contractor certifies that to the best of the contractor's knowledge, information and belief the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

Contractor: G.M. McCrossin, Inc. Date: 6/22/23  
 By:  Robert F. Leahy, President

State of: Pennsylvania  
 County of: Centre  
 Subscribed and sworn to before me this 22<sup>nd</sup> day of June, 2023

Commonwealth of Pennsylvania - Notary Seal  
 DOUGLAS BENSCHOTER - Notary Public  
 Centre County  
 My Commission Expires April 7, 2027  
 Commission Number 1433419

Notary Public:   
 My Commission expires: 4/7/27

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the contract documents, based on on-site observations and the data comprising this application, the architect certifies to the owner that to the best of the architect's knowledge, information and belief the work has progressed as indicated, the quality of the work is in accordance with the contract documents, and the contractor is entitled to payment of the Amount Certified.

Amount Certified..... \$ 751,449.14  
 (Attach explanation if amount certified differs from the amount applied for: Initial all figures on this application and on the continuation sheet that are changed to conform to the amount certified.)

Construction Manager:  
 By: \_\_\_\_\_ Date: \_\_\_\_\_

Architect:  
 By:  Sarah J. Ritzel Date: 6/22/2023  
 This certificate is not negotiable. The amount certified is payable only to the contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the owner or contractor under this contract.



AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column 1 on Contracts where variable retainage for lined items may apply.

APPLICATION NUMBER: 743003  
 Period To: 6/16/2023  
 CONTRACT NO: LDG 8459-003

ITEM NO.	DESCRIPTION OF WORK B	SCHEDULED EXTENDED PRICE E	WORK COMPLETED THIS APPLICATION F		STORED MATERIALS H	TOTAL COMPLETED AND STORED TO DATE I		BALANCE TO FINISH J	RETAINAGE J
			PREVIOUS APPLICATION	THIS APPLICATION		AMOUNT	%		
10	Bond	\$ 82,800.04	\$ 82,800.04	\$ -	\$ -	\$ 82,800.04	100%	\$ -	\$ 4,140.00
20		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
30	Existing Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
40	Sitework	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
40	Sanitary Sewer	\$ 270,410.00	\$ 121,684.50	\$ 54,082.00	\$ -	\$ 175,766.50	65%	\$ 94,643.50	\$ 8,788.33
50	Storm Piping	\$ 265,064.00	\$ 39,759.60	\$ 13,253.20	\$ -	\$ 53,012.80	20%	\$ 212,051.20	\$ 2,650.84
60	Raw Water	\$ 194,524.00	\$ -	\$ -	\$ 119,000.00	\$ 119,000.00	61%	\$ 75,524.00	\$ 9,950.00
70	Finished Water	\$ 219,744.00	\$ -	\$ -	\$ -	\$ -		\$ 219,744.00	\$ -
80	Gas Main Relocation	\$ 143,106.00	\$ 57,242.40	\$ -	\$ -	\$ 57,242.40	40%	\$ 85,863.60	\$ 2,862.12
90	Gas Main Treatment Building	\$ 52,356.00	\$ -	\$ -	\$ -	\$ -		\$ 52,356.00	\$ -
100	Erosion Control	\$ 25,553.00	\$ 25,553.00	\$ 95,086.80	\$ -	\$ 120,639.80	100%	\$ -	\$ 1,277.65
110	Site Clearing	\$ 211,304.00	\$ -	\$ -	\$ -	\$ -		\$ 211,304.00	\$ -
120	Site Grading	\$ 64,882.44	\$ -	\$ -	\$ -	\$ -		\$ 64,882.44	\$ -
130	Road Subgrade	\$ 256,769.00	\$ -	\$ -	\$ -	\$ -		\$ 256,769.00	\$ -
140	Water Storage Tank Submittal	\$ 55,000.00	\$ 41,250.00	\$ -	\$ -	\$ 41,250.00	75%	\$ 13,750.00	\$ 2,062.50
150	Finished Water Storage Tank	\$ 603,000.00	\$ -	\$ -	\$ -	\$ -		\$ 603,000.00	\$ -
160	Guard Rail	\$ 27,349.05	\$ -	\$ -	\$ -	\$ -		\$ 27,349.05	\$ -
170	Fencing	\$ 77,200.00	\$ -	\$ -	\$ -	\$ -		\$ 77,200.00	\$ -
180	Asphalt Paving	\$ 72,355.00	\$ -	\$ -	\$ -	\$ -		\$ 72,355.00	\$ -
190	Topsoil and Seeding	\$ 5,260.00	\$ -	\$ -	\$ -	\$ -		\$ 5,260.00	\$ -
200	Masonry Wall	\$ 34,589.00	\$ -	\$ -	\$ -	\$ -		\$ 34,589.00	\$ -
210	Precast Plank & Concrete	\$ 44,360.00	\$ -	\$ -	\$ 37,500.00	\$ 37,500.00	85%	\$ 6,860.00	\$ 1,875.00
220	Drywall Partitions	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -		\$ 17,500.00	\$ -
230	Hollow Metal Door and Hardware	\$ 3,855.00	\$ -	\$ -	\$ -	\$ -		\$ 3,855.00	\$ -
240	Hollow Metal Door and Hardware	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -		\$ 10,500.00	\$ -
250	Paint	\$ 3,694.00	\$ -	\$ -	\$ -	\$ -		\$ 3,694.00	\$ -
260	VCT	\$ 3,855.00	\$ -	\$ -	\$ -	\$ -		\$ 3,855.00	\$ -
270	Acoustical Ceiling	\$ 3,645.00	\$ -	\$ -	\$ -	\$ -		\$ 3,645.00	\$ -
280	Furnishings	\$ 139,853.00	\$ -	\$ -	\$ -	\$ -		\$ 139,853.00	\$ -
290	Access Bridge	\$ 3,220.00	\$ -	\$ -	\$ -	\$ -		\$ 3,220.00	\$ -
300	Drywall Metal Studs	\$ 3,855.00	\$ -	\$ -	\$ -	\$ -		\$ 3,855.00	\$ -
310	Hollow Metal Door and Hardware	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -		\$ 7,500.00	\$ -
320	Paint	\$ 42,600.00	\$ 42,600.00	\$ -	\$ -	\$ 42,600.00	100%	\$ -	\$ -
330	Leopold Submittals	\$ 376,000.00	\$ -	\$ -	\$ -	\$ -		\$ 376,000.00	\$ -
340	Leopold Equipment	\$ 99,394.05	\$ -	\$ -	\$ -	\$ -		\$ 99,394.05	\$ -
350	Filter Install	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
360	Concrete Footings	\$ 375,255.00	\$ 75,051.00	\$ 206,390.25	\$ -	\$ 281,441.25	75%	\$ 93,813.75	\$ 14,072.06
370	Concrete Walls	\$ 362,757.00	\$ 72,551.40	\$ 126,964.95	\$ -	\$ 199,516.35	55%	\$ 163,240.65	\$ 9,975.82
380	Waterproofing and Insulation	\$ 230,404.00	\$ -	\$ -	\$ -	\$ -		\$ 230,404.00	\$ -
390	Concrete Slab On Grade	\$ 291,006.00	\$ -	\$ -	\$ -	\$ -		\$ 291,006.00	\$ -
400	Masonry Partition	\$ 259,260.00	\$ -	\$ -	\$ -	\$ -		\$ 259,260.00	\$ -
410	Under Slab Piping Rough-in	\$ 219,756.00	\$ -	\$ -	\$ -	\$ -		\$ 219,756.00	\$ -
420	Pre-Engineered Metal Building Submittal	\$ 30,560.00	\$ 30,560.00	\$ 43,951.20	\$ -	\$ 74,511.20	20%	\$ 175,804.80	\$ 2,197.56
430	Pre-Engineered Metal Building	\$ 445,744.75	\$ -	\$ -	\$ -	\$ -		\$ 445,744.75	\$ -
440	Translucent Panels	\$ 31,782.00	\$ -	\$ -	\$ -	\$ -		\$ 31,782.00	\$ -
450	Hollow Metal Doors	\$ 29,720.00	\$ 5,825.00	\$ -	\$ -	\$ 5,825.00	18%	\$ 23,895.00	\$ 291.25
460	Overhead Doors	\$ 36,700.00	\$ -	\$ -	\$ -	\$ -		\$ 36,700.00	\$ -
470	Crane	\$ 64,995.00	\$ -	\$ -	\$ -	\$ -		\$ 64,995.00	\$ -
480	Heaters	\$ 71,200.00	\$ -	\$ -	\$ -	\$ -		\$ 71,200.00	\$ -
490	Gas Piping	\$ 13,622.73	\$ -	\$ -	\$ -	\$ -		\$ 13,622.73	\$ -



# Village of Watkins Glen

## Planning Board Bylaws

### 1. Membership

- A. The Village of Watkins Glen Planning Board shall consist of five members and up to two alternate members, appointed by the Village Board of Trustees.
- B. Planning Board members are expected to be knowledgeable of laws, regulations and Board policies and to abide by them.
- C. Appointments.
  - (1) Appointments to the Planning Board are made by the Village Board of Trustees.
  - (2) The Planning Board consists of five voting members and may contain up to two alternate members. Alternative members can be past full-time appointees to the Planning Board.
  - (3) The term of each member is five years with each alternate being appointed for a three-year term.
  - (4) When there is a permanent vacancy, the Village Board of Trustees shall appoint a person to serve for the unexpired term, as soon as possible.
  - (5) Any member of the Planning Board may be removed for cause in accordance with these bylaws.
  - (6) Appointees must be legal residents of the Village of Watkins Glen when appointed and while serving.
  - (7) Term Limits: Maximum of two terms or one term along with appointment as alternate for one term.
- D. Planning Board members have an obligation to attend regular monthly meetings and special meetings. A vacancy shall be declared whenever a member is absent for two consecutive meetings without appropriate excuses, or whenever a member absents himself or herself for more than 30% of the meetings in a calendar year without appropriate excuse. Board members should notify the Chairperson if they cannot attend.
- E. Planning Board members shall meet the minimum annual hourly requirements and obtain certified training in accordance with the standards set by the Village Board of Trustees to qualify for membership on the Planning Board and reappointment.
  - (1) Reimbursement/payments will be made for training courses for up to four hours of education per year.

F. Vacancies.

- (1) Should any vacancy occur among the members of the Planning Board by reason of death, resignation, disability or otherwise, immediate notice thereof shall be given to the Village Clerk by the Chairperson of the Board. Should such a vacancy occur among the officers of the Planning Board, the vacancy shall be filled by appointment of the Village Board of Trustees as soon as possible. The officer so elected is to serve the unexpired term of the office in which such vacancy occurred.
- (2) The Planning Board may make recommendations regarding the vacancy to the Village Board of Trustees for consideration for appointment to a vacancy. If such recommendations are made on behalf of the Planning Board, appointments shall be made only after an affirmative vote thereon. This does not prohibit individual members of the Board from recommending individual preferences to fill vacancies.

G. Removal.

- (1) Any member of the Planning Board may be removed for cause at a joint meeting of the Village Board of Trustees at any time; provided, however, that before any such removal, such member shall be given an opportunity to respond to allegations of such cause in writing to the Village Board of Trustees and at a hearing before said Board as hereinafter provided. Cause for removal of a member shall include:
  - (a) Any undisclosed or unlawful conflict of interest.
  - (b) Any violation of the codes, ordinances or rules applicable to the member's performance of his or her duties.
  - (c) Failure to complete the training requirements.
  - (d) Failure to attend meetings in accordance with these bylaws.
- (2) Notice and hearing.
  - (a) A notice stipulating the reasons for removal of a Planning Board member pursuant to this chapter shall be given to the Planning Board member scheduled for removal 10 days prior to such removal.
  - (b) Removal of a Planning Board member from the Planning Board will be effective 10 days after notice is given to the Planning Board member scheduled for removal unless such Planning Board member requests a hearing before a meeting of the Village Board of Trustees to contest the removal. The request for a hearing shall be directed to the Mayor and filed with the Village Clerk.
  - (c) A hearing request pursuant to this chapter will be held at a special meeting of the Village Board of Trustees following such request. The decision of the Board at said hearing will be final and effective as of the date of the decision or 10 days after notice of the Planning Board member, whichever is later.

## 2. Officers and their duties.

- A. The officers shall be a Chairperson and a Vice-Chairperson.
- B. The Chairperson of the Board shall be appointed by resolution of the Village Board of Trustees from amongst the appointed members, and such officer shall be appointed at the first Village Board of Trustees meeting held in January. A new Chairperson and Vice-Chair shall be chosen every two years. The Vice-Chair will be chosen by the Planning Board after the Village Board appoints the Chairperson.
- C. The duties of the officers shall be as follows:
  - (1) Chairperson.
    - (a) To preside at all meetings.
    - (b) To call special meetings in accordance with these bylaws.
    - (c) To sign, together with the administrative support personnel, all official documents of the Planning Board in accordance with the requirements of these bylaws.
    - (d) To see that all reports, documents, and actions of the Planning Board are properly made, executed, filed or taken, as the case may be, in accordance with law and actions and regulations of the Planning Board.
    - (e) To serve as liaison to the Watkins Glen Village Board of Trustees and to the CEO.
    - (f) To mentor new members to the Planning Board and explain the role of the Planning Board.
  - (2) Vice-Chairperson.
    - (a) During the absence, disability or disqualification of the Chairperson, the Vice Chairperson shall perform all the duties, exercise the powers and be subject to all the responsibilities of the Chairperson.
  - (3) Administrative support.
    - (a) Such support may be provided by the Village Clerk's Office or other separately hired staff at the Village Board of Trustee's discretion.
    - (b) Shall be responsible for minutes of any meetings being presented to the Planning Board for approval. Minutes shall be type-written, signed and submitted to the Code Enforcement Office for filing within 10 business days in accordance with New York State law.
    - (c) Assure the Planning Board that all notices required by law or by these bylaws are served, posted, or advertised by the Village Clerk's Office.
    - (d) To affix to any official document of this Planning Board the official signature hereof whenever the same shall be required by law or regulations of the Board.

- (e) Shall sign all minutes after their preparation and at the end of each year and shall certify that all minutes of the proceeding minutes are a true and correct copy of the same.
- (f) Previous meeting minutes and proposed agenda for the future meeting are available to Board members seven days prior to a scheduled meeting.

### **3. Administrative support duties.**

- A. The Administrative Support Staff shall perform such duties listed below but not limited to:
  - (1) Administrative support to the Board and its Chairperson.
  - (2) Shall supervise all clerical work of the Board including:
    - (a) All correspondence of the Board.
    - (b) Publishing, posting, advertising, and mailing all notices required by law and these bylaws.
    - (c) Receive all applications, petitions and related plans submitted to the Board.
    - (d) Maintain all files and indexes.
    - (e) Shall cause each member to be notified of the time, date and place for each meeting.
    - (f) Shall provide each member applications, petitions, related plans and information necessary and in accordance to law, before any regular or special meetings of the Planning Board.

### **4. Alternate members.**

- A. The Village Board shall, at its discretion, appoint two alternate members.
- B. Alternate members may attend all meetings and participate in the proceedings but may vote only when designated by the Chairperson to sit for a member.
- C. When a member is unable to participate for any reason, the Chairperson shall designate an alternate member to act for the regular member until the action is decided.
- D. Alternate members shall serve a three-year term to be staggered if members are appointed in any one fiscal year.

### **5. Meetings.**

- A. A schedule of Planning Board meetings shall be posted yearly at the Village Municipal Building and on the Village website. The meetings will begin at 6:00 PM and shall be on the 4th Wednesday of the month.

- B. Special meetings may be called by the Chairperson, or by any three members, on three days' written notice to each member, or shorter notices may be waived by a motion of a majority of the Board voting prior to conducting any business of the Board of a Special Meeting. Notification of special meetings may be supplied via electronic mail and/or telephone.
- C. A quorum shall consist of a majority of the members of the full Board for any regular or special meeting.
- D. All members shall have equal voting rights.
- E. The agenda for Planning Board meetings will be determined by the CEO in consultation with the Chairperson of the Planning Board:
  - (1) The Agenda for Planning Board meetings shall be posted on the Village website seven days before the scheduled meeting.
  - (2) Proposals for the Planning Board need to be delivered to the CEO at least 25 days before the scheduled meeting.
  - (3) The order of business for Planning Board meetings will be determined in the agenda and will consist of communications and reports as well as procedures appropriate for the approval process in keeping with Roberts Rules of Order as well as public comment.
- F. Except where these rules and regulations otherwise provide, Robert's Rules of Order, as revised, shall govern. All meetings shall be conducted pursuant to the New York State Open Meetings Law; including regular, annual and special meetings. Executive meetings shall be conducted pursuant to the open meeting law.
- G. In the case of a referral made to the County Planning Department in accordance with New York Law 239-m, "Extraordinary vote upon recommendation of modification or disapproval. If such county planning agency or regional planning council recommends modification or disapproval of a proposed action, the referring body shall not act contrary to such recommendation except by a vote of a majority plus one of all the members thereof."
- H. No official business shall be conducted without a quorum present. A quorum consists of three members, including any appointed alternates, present and voting. It does not include anyone who cannot participate due to a conflict of interest, as defined in these bylaws or state or local law.
- I. A majority of the full Planning Board shall be required to pass a motion, except where required by a supermajority.



- J. All applications to be reviewed must be received 10 days prior to the scheduled meeting date.
- K. Work sessions.
  - (1) With approval of the majority of the Planning Board, work sessions may be called to consider amendments to the Comprehensive Plan, Zoning Ordinance, Site Plan and Subdivision Regulations, bylaws and other items related to the Board's activities.
  - (2) Work sessions shall be open to the public. The public is not permitted to address the Board at work sessions except with permission of the Board.
- L. Executive session.
  - (1) The Board may meet in executive session upon vote of 3/5 of the members present and voting.
  - (2) Executive sessions shall be held only for purposes expressly authorized by state law. No other matters shall be considered in any session.

## **6. Training requirements.**

- A. The Village Board of Trustees have enacted by resolution New York State training required by Chapter 662 of the Laws of 2006 which shall include:
  - (1) Training is or may be provided by a municipality, county planning office, state agency, college, or other similar entity by, but not limited to, electronic media, video, distance learning or classroom training or other such training as approved by the Village Board of Trustees.
  - (2) Shall require that members appointed by the legislative boards shall complete a minimum of four hours of training each year.
  - (3) Any member not meeting the minimum requirements in any year may be removed for noncompliance relating to the training requirements established by the Village Board of Trustees.

## **7. Conflicts of interest.**

- A. Any application, petition, plan or request brought before the Board of action pursuant to any rule, ordinance or regulation shall state the name and nature of interest of any Board member, municipal officer or employee herein as defined in § 809, Article 18 of General Municipal law, Chapter 646 of the Consolidated laws of New York State. Any member of the Board having such interest in any matter brought before the Board shall recuse him or herself from any consideration, discussion or vote on such matters. Such recusal shall be noted in the minutes by the Chairperson or Secretary, who shall note that no vote was cast by such member, or no further information was provided to that member on said matter.

## **8. Fiscal year.**

- A. The fiscal year shall be the same as the Village fiscal year (beginning June 1).

## **9. Amendments.**

- A. These rules and regulations of organization and procedure may be amended at any regular or special meetings at which a quorum of the Board is present and consent thereto, or at any regular or special meetings of which at least 10 days' written notice has been given to the members, which shall contain the proposed amendment to be voted upon.

**Fred Warrick**

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**From:** Terry Wilcox  
**Sent:** Wednesday, June 21, 2023 12:50 PM  
**To:** Ratchford, Amanda; Meghan Fox  
**Cc:** Fred Warrick  
**Subject:** RE: Aquastore Factory Tour Trip 9/20 - 9/21

Amanda

Meghan and I both would like to go.

Fred can you add to the next board meeting under voting items.

Terry Wilcox  
Superintendent of Public Works  
Village of Watkins Glen  
Email [twilcox@watkinsglen.us](mailto:twilcox@watkinsglen.us)  
Cell# 607-742-6871

**From:** Ratchford, Amanda <ARatchford@larsondesigngroup.com>  
**Sent:** Tuesday, June 20, 2023 8:51 AM  
**To:** Meghan Fox <watersuper@watkinsglen.us>; Terry Wilcox <twilcox@watkinsglen.us>  
**Subject:** Aquastore Factory Tour Trip 9/20 - 9/21

Hi Terry and Meghan,

I have been invited to the Statewide Aquastore's annual Field Day trip and Aquastore has extended the invitation to 2 guests from the Village.

It is an all-expenses paid overnight trip that includes an evening of dinner/entertainment (usually a tour in Chicago) and then a tour of the factory where they build the tanks. They setup the flights/hotels, all you would need to do is show up. I've heard from others that have attended previous years' events and they say it's a really well-run event and a pretty good time. Since the Village has a couple Aquastore tanks already and is getting a new one at the water plant, it could be a beneficial trip to see how the tanks are manufactured.

Here is the itinerary:

***Wednesday September 20<sup>th</sup>, 2023***

*Morning/Early Afternoon: Travel to Chicago in morning  
Afternoon/Early Evening: Entertainment event/Dinner*

*Overnight Accommodation*

***Thursday September 21<sup>st</sup>, 2023***

*Morning/Early Afternoon: Factory Tour at CST*

*Afternoon/Evening: Return Home*

Let me know what you think and if you or anyone else is interested in this. If you are, I'll send over a form to fill out so Aquastore can make arrangements.

Thanks,  
Amanda

**AMANDA RATCHFORD, EIT**

Senior Engineering Associate | Water/Wastewater



**Larson Design Group**

**D:** 607.654.0915

**F:** 607.936.7086

[www.larsondesigngroup.com](http://www.larsondesigngroup.com)

[aratchford@larsondesigngroup.com](mailto:aratchford@larsondesigngroup.com)




**Proposed by:**  
 Schmidt's Wholesale, Inc.  
 150 Jefferson Street  
 Monticello, NY 12701  
 Tel: 845.794.5900  
 cjs@schmidtswholesale.com

**Client:**  
 VILLAGE OF WATKINS GLEN  
 303 N FRANKLIN STREET  
 WATKINS GLEN, NY 14891

**Customer PO:**

**Quote**  
 Q179579  
 06/28/2023

Item	Qty	Description	Net	Total
	<del>12</del> EA 6	5/8X3/4 BADGER 25 LEAD FREE BRONZE BARE METER CI BOTTOM PLATE LESS/CONN 31012725139	77.6418	\$931.70 465.85
	<del>12</del> EA 6	5/8X1/2 BADGER RCDL25 LEAD FREE BRONZE BARE METER CI BOTTOM PLATE LESS/CONN 31010724950	77.6418	\$931.70 465.85
	<del>24</del> EA 12	BADGER RCDL25 HRE-LCD ENCODER, READING IN GALLONS, 5FT LEAD, ITRON CONNECTOR, 9 POSITION, TORX SCREW SP*108399	120.2686	\$2,886.45 1443.23

\* Soul Powder

		<b>Merchandise</b>	\$4,749.85
		<b>Misc Charge</b>	\$0.00
		<b>Freight</b>	
		<b>Tax</b>	\$0.00
		<b>Total</b>	\$4,749.85
Acceptance: _____ Printed Name: _____ Date: _____			2374.93 Page 1 of 1

Please review our Returns Policy at: <https://ecommerce.schmidtswholesale.com>  
 Valid Until: 07/28/2023



## The Elizabeth Amisano Ovarian Cancer Education Fund

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June 26, 2023

Mayor Laurie DeNardo and Village Trustees  
Village of Watkins Glen  
303 N. Franklin Street  
Watkins Glen, NY 14891

Dear Laurie and Trustees:

The Elizabeth Amisano Ovarian Cancer Education Fund (**Live Like Liz**) would like to officially request the Village's permission to participate in the Turn the Town Teal in September! This awareness program will be organized in memory of Elizabeth Amisano who passed away of ovarian cancer in 2005 at just 20 years old. We did participate in the Turn the Towns Teal about 15 years ago and would like to support this cause once again.

Our organization will purchase the teal ribbons from the TTTT organization and will ask permission to place them in stores, shops and other locations in the village to raise awareness during the month of September. If the store owners would like to make a donation to our fund, those dollars will help us build our scholarship and grant fund programs going forward.

We are also considering organizing a gathering / walk through town in September, but those details can be addressed later. Our first step is to receive approval to participate in the TTTT program.

If you agree to allow **Live Like Liz** to participate in this program in September, kindly sign the attached letter and return to me for processing with the national organization.

Please contact me with any questions or concerns you might have ([mefraboni@aol.com](mailto:mefraboni@aol.com) or 607-228-7300). I'm happy to clarify any details of the program.

Thank you for your consideration.

In the Spirit of Liz,

A handwritten signature in black ink that reads "Mary Ellen Fraboni". The signature is written in a cursive, flowing style.

Mary Ellen Fraboni  
Co-President



# Turn The Towns Teal®

A National Awareness Campaign for Ovarian Cancer

Dear Administrator:

*Turn The Towns Teal*® is a national campaign to create awareness of ovarian cancer, its often subtle symptoms and risk factors. Our ribbons are made in the USA, and our volunteers tie them primarily in town centers and providing stores, churches, health clubs, spas, libraries, etc. with symptom cards and information pertaining to ovarian cancer. We do this in September, which is National Ovarian Cancer Awareness Month. Our volunteers ~ across the USA ~ put the ribbons up on or about September 1<sup>st</sup> and take them down no later than September 30. This will be our 17<sup>th</sup> successful year of raising awareness and saving women's lives. Please do visit our website @ [www.turnthetownsteal.org](http://www.turnthetownsteal.org) to see our campaign at work.

We are pleased and proud of the fact that literally thousands of women, men and children across the USA "Teal" their towns and neighborhoods creating awareness of Ovarian Cancer.

There is NO early detection test for ovarian cancer which is why we NEED women and men to be aware of the known symptoms and risk factors. If detected in the early stages, the survival rate for ovarian cancer is 90 to 95%, which is why this awareness campaign is so very, very critical.

**Thanks to the support of towns & cities like yours, we KNOW for a fact that women's lives ARE being saved through this campaign!**

Your signature on the bottom of this letter will indicate your permission for our campaign. **Kindly return the signed letter back to the volunteer whose name and contact information is below.** If you have any questions, please don't hesitate to email us at [info@turnthetownsteal.org](mailto:info@turnthetownsteal.org).

Most sincerely,

Jane MacNeil  
President

---

MAYOR/TOWN OFFICIAL

TOWN/STATE

**Please return the signed letter to the volunteer listed below. She/he is responsible for the campaign in your town.**

---

1 - Mary Ellen Fraboni  
VOLUNTEER NAME

MEFraboni@AOL.com 601-228-7300  
EMAIL/ CONTACT #

P.O. Box 65, Brookside, NJ 07926

(973) 543~2523

[info@turnthetownsteal.org](mailto:info@turnthetownsteal.org)

[www.turnthetownsteal.org](http://www.turnthetownsteal.org)



# Voucher Abstract

VC 00030912 Aerial & Ground Ladder Yearly Testing  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Aerial & Ground Ladder Yearly Testing

000AERIAL Aerial Testing Company  
7 2023

AMOUNT ACCOUNT NO

2,530.00 AA.3410.400

2,530.00

ACCOUNT DESCRIPTION

Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 000AERIAL

# OF VOUCHERS: 1

TOTAL AMOUNT: 2,530.00

VC 00030883 Seal kit and drill bits  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Seal Kit

002 Drill bits

000APPLIED Applied Industrial Technologies, Inc.  
7 2023

AMOUNT ACCOUNT NO

17.91 AA.5110.430

46.75 AA.5110.432

64.66

ACCOUNT DESCRIPTION

Streets - Materials & Supplies

Streets - Tools

VC 00030951 wasp/hornet killer, cables ties  
07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 wasp/hornet killer, cable ties

000APPLIED Applied Industrial Technologies, Inc.  
7 2023

AMOUNT ACCOUNT NO

481.46 EE.0785.500

481.46

ACCOUNT DESCRIPTION

Materials & Supplies Exp

TOTAL VOUCHERS FOR VENDOR: 000APPLIED

# OF VOUCHERS: 2

TOTAL AMOUNT: 546.12

VC 00030876 Schuyler, Seneca, and Yates county Maps  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Schuyler, Seneca, and Yates county Maps

000AREAMAP Area Map Service  
7 2023

AMOUNT ACCOUNT NO

214.50 AA.7180.400

214.50

ACCOUNT DESCRIPTION

Campground - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 000AREAMAP

# OF VOUCHERS: 1

TOTAL AMOUNT: 214.50

VC 00030934 287288249200 5/12-6/11  
07/07/2023 21,134

00FIRSTNET AT&T MOBILITY  
7 2023

87.79

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION  
 001

AMOUNT ACCOUNT NO  
 87.79 AA.3410.400

ACCOUNT DESCRIPTION  
 Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET

# OF VOUCHERS: 1

TOTAL AMOUNT: 87.79

VC 00030874 Brush, Oxy-acety to clean paint sprayers  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Brush, Oxy-acety to clean paint sprayers

0AUTOPARTS Auto Parts of Watkins Glen, LLC  
 7 2023

AMOUNT ACCOUNT NO  
 17.97 AA.7110.430

17.97  
ACCOUNT DESCRIPTION  
 Parks - Materials & Supplies

VC 00030903 Trailer connector & toggle switch  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Trailer connector & toggle switch

0AUTOPARTS Auto Parts of Watkins Glen, LLC  
 7 2023

AMOUNT ACCOUNT NO  
 9.32 AA.7110.430

9.32  
ACCOUNT DESCRIPTION  
 Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0AUTOPARTS

# OF VOUCHERS: 2

TOTAL AMOUNT: 27.29

VC 00030931 Event Center Deposit Refund  
 07/07/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Event Center Deposit Refund

0000SIBLEY Blair & Donna Sibley  
 7 2023

AMOUNT ACCOUNT NO  
 250.00 AA.0615.000

250.00  
ACCOUNT DESCRIPTION  
 Customer Deposits

TOTAL VOUCHERS FOR VENDOR: 0000SIBLEY

# OF VOUCHERS: 1

TOTAL AMOUNT: 250.00

VC 00030866 Broken Pole OT Meal Allowance  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Broken Pole OT Meal Allowance

BRENT HULS Brent Hulslander  
 7 2023

AMOUNT ACCOUNT NO  
 20.00 EE.0785.200

20.00  
ACCOUNT DESCRIPTION  
 Dues/Training & Clothing

# Voucher Abstract



Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: BRENT HULS

# OF VOUCHERS: 1

TOTAL AMOUNT: 20.00

VC 00030895 Professional Time- 22-23 Audit  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

- 001 Professional Time- 22-23 Audit
- 002 Professional Time- 22-23 Audit
- 003 Professional Time- 22-23 Audit
- 004 Professional Time- 22-23 Audit
- 005 Professional Time- 22-23 Audit

0000BOLLAM BST  
7 2023

AMOUNT ACCOUNT NO

- 2,916.30 AA.1410.400
- 2,916.30 EE.0781.500
- 2,916.30 FF.8310.400
- 2,916.30 GG.8110.400
- 2,916.30 JT.8110.400

14,581.50

ACCOUNT DESCRIPTION

- Clerk - Contractual Exp
- Contractual Expenses
- Water - Contractual
- Sewer - Contractual Exp
- Sewer Admin - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 0000BOLLAM

# OF VOUCHERS: 1

TOTAL AMOUNT: 14,581.50

VC 00030877 Chicken spiedies for party  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

- 001 Chicken spiedies for party

0000BUCKET Bucket Bar & Grill  
7 2023

AMOUNT ACCOUNT NO

- 125.00 AA.7110.430

125.00

ACCOUNT DESCRIPTION

- Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0000BUCKET

# OF VOUCHERS: 1

TOTAL AMOUNT: 125.00

VC 00030933  
07/07/2023 21,134

LINE DETAIL DESCRIPTION

- 001

00CARDINAL Cardinal Disposal  
7 2023

AMOUNT ACCOUNT NO

- 4,250.00 AA.8160.400

4,250.00

ACCOUNT DESCRIPTION

- Streets - Refuse & Garbage

TOTAL VOUCHERS FOR VENDOR: 00CARDINAL

# OF VOUCHERS: 1

TOTAL AMOUNT: 4,250.00

Voucher Abstract



Village of Watkins Glen

VC 00030860	28.94 Tons of Sludge Removal	OCASELLA 2	Casella Organics	
07/06/2023	21,134	7 2023		2,670.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	28.94 Tons of Sludge Removal	2,670.00	JT.8130.426	Treatment - Solids Disposal Exp
TOTAL VOUCHERS FOR VENDOR: OCASELLA 2				TOTAL AMOUNT: 2,670.00
# OF VOUCHERS: 1				

VC 00030962		CATLINHILL	Catlin Hill Garage	
07/07/2023	21,134	7 2023		175.17
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	2019 F350 Pickup Wiper Linkage Repair	175.17	AA.5110.200	Streets - Equipment Repairs
TOTAL VOUCHERS FOR VENDOR: CATLINHILL				TOTAL AMOUNT: 175.17
# OF VOUCHERS: 1				

VC 00030932	143724001 6/16/23-7/15/23	000CHARTER	Charter Communications	
07/07/2023	21,134	7 2023		39.41
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	143724001 PD cable 6/16/23-7/15/23	39.41	AA.3120.410	Police - Utilities
TOTAL VOUCHERS FOR VENDOR: 000CHARTER				TOTAL AMOUNT: 39.41
# OF VOUCHERS: 1				

VC 00030928	Hampton Inn, Crowne Plaza & Embasst Suites	000000CCTC	Chemung Canal Trust Company	
07/06/2023	21,134	7 2023		1,519.61
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Hampton Inn Credit	-86.24	EE.0785.200	Dues/Training & Clothing
002	Crowne Plaza- Terry Wilcox Training	424.23	JT.8130.444	Treatment - Training/Memberships/Conferences
003	Embassy Suites- Tommy Ballard training	159.00	EE.0785.200	Dues/Training & Clothing
004	Hampton Inn- Jeffrey Heichel	395.00	EE.0785.200	Dues/Training & Clothing
005	Hampton Inn- Dayne Hughey	381.24	EE.0785.200	Dues/Training & Clothing

# Voucher Abstract

006 Hampton Inn- Steve Decker

246.38 AA.1110.400

Court - Contractual Expenses

VC 00030929

07/07/2023 21,134

000000CCTC Chemung Canal Trust Company

7 2023

2,080.81

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001	Microsoft Office licenses	4.00	AA.1210.400	Mayor - Contractual Expenses
002	Microsoft Office licenses	20.00	AA.1010.400	Board - Contractual Expenses
003	Microsoft Office licenses	24.00	AA.1410.400	Clerk - Contractual Exp
004	Microsoft Office licenses	36.00	AA.3120.400	Police - Contractual
005	Microsoft Office licenses	8.00	AA.5110.400	Streets - Contractual Exp
006	Microsoft Office licenses	8.00	EE.0781.500	Contractual Expenses
007	Microsoft Office licenses	4.00	JT.8110.400	Sewer Admin - Contractual Exp
008	Microsoft Office licenses	8.00	AA.8010.400	Zoning - Contractual
009	Microsoft Office licenses	8.00	FF.8310.400	Water - Contractual
010	Microsoft Office licenses	12.00	AA.7110.400	Parks - Contractual Expenses
011	Microsoft Office licenses	4.00	GG.8110.400	Sewer - Contractual Exp
012	Microsoft Office licenses	4.00	AA.1110.400	Court - Contractual Expenses
013	Microsoft Office licenses	4.00	AA.3410.400	Fire - Contractual Exp
014	Tolls by mail	7.98	AA.3410.400	Fire - Contractual Exp
015	Adobe Acrobat Pro	21.59	AA.7110.400	Parks - Contractual Expenses
016	Floating Rope & Handi-Lock Float	127.81	AA.7110.430	Parks - Materials & Supplies
017	Flowers	307.59	AA.7110.430	Parks - Materials & Supplies
018	Graco liquid throat seal	40.00	AA.5110.430	Streets - Materials & Supplies
019	Mats	185.52	AA.7180.420	Campground - Repairs & Maintenance
020	Canopy & litter	678.67	AA.7110.430	Parks - Materials & Supplies
021	Hooded sweatshirts (2)	129.94	FF.8310.430	Water - Clothing/PPE & Safety Supplies
022	Bank deposit bags	27.71	AA.7110.430	Parks - Materials & Supplies
023	Baby changing station	410.00	AA.7110.430	Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 000000CCTC

# OF VOUCHERS: 2

TOTAL AMOUNT:

3,600.42

VC 00030896

07/06/2023 21,134

Lafayette Concerts- Betty's Ghost 7/11/23 Band Fee

COURTNEY G Courtney Gardner

7 2023

500.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Lafayette Concerts- Betty's Ghost 7/11/23 Band Fee

500.00 AA.7140.400

CC/EC - Contractual Expense

Date: 07/07/2023

Time: 10:01:55AM

# Voucher Abstract

User: ANGELA

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Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: COURTNEY G

# OF VOUCHERS: 1

TOTAL AMOUNT: 500.00

VC 00030879 Pipe and Drape for Rental  
07/06/2023 21,134

CRYSTAL CI Crystal City Wedding & Party Center  
7 2023 140.00

LINE DETAIL DESCRIPTION  
001 Pipe and drape for rental

AMOUNT ACCOUNT NO  
140.00 AA.7140.400

ACCOUNT DESCRIPTION  
CC/EC - Contractual Expense

TOTAL VOUCHERS FOR VENDOR: CRYSTAL CI

# OF VOUCHERS: 1

TOTAL AMOUNT: 140.00

VC 00030945 Water & Equipment Rental  
07/07/2023 21,134

00CULLIGAN Culligan Water  
7 2023 269.15

LINE DETAIL DESCRIPTION  
001 Bottled Water Service 272-00159459-2  
002 Bottled Water Service 272-00159467-5  
003 Bottled Water Service 272-00161273-3  
004 Bottled Water Service 272-00161273-3

AMOUNT ACCOUNT NO  
55.15 AA.7110.400  
70.00 JT.8110.400  
89.00 AA.5110.400  
55.00 EE.0781.500

ACCOUNT DESCRIPTION  
Parks - Contractual Expenses  
Sewer Admin - Contractual Exp  
Streets - Contractual Exp  
Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

# OF VOUCHERS: 1

TOTAL AMOUNT: 269.15

VC 00030863 Broken Pole OT Meal Allowance  
07/06/2023 21,134

000HEICHEL Dale Heichel  
7 2023 20.00

LINE DETAIL DESCRIPTION  
001 Broken Pole OT Meal Allowance

AMOUNT ACCOUNT NO  
20.00 EE.0785.200

ACCOUNT DESCRIPTION  
Dues/Training & Clothing

VC 00030901 Call out Meal  
07/06/2023 21,134

000HEICHEL Dale Heichel  
7 2023 20.00

LINE DETAIL DESCRIPTION  
001 Call out Meal

AMOUNT ACCOUNT NO  
20.00 EE.0785.200

ACCOUNT DESCRIPTION  
Dues/Training & Clothing

Date: 07/07/2023  
Time: 10:01:55AM

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VC 00030918 Call out Meals  
07/06/2023 21,134

LINE	DETAIL DESCRIPTION
001	Call Out Meal
002	Call Out Meal
003	Call Out Meal

Village of Watkins Glen  
000HEICHEL Dale Heichel  
7 2023

AMOUNT	ACCOUNT NO
20.00	EE.0785.200
20.00	EE.0785.200
20.00	EE.0785.200

60.00  
ACCOUNT DESCRIPTION  
Dues/Training & Clothing  
Dues/Training & Clothing  
Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 000HEICHEL

# OF VOUCHERS: 3

TOTAL AMOUNT: 100.00

VC 00030864 Broken Pole OT Meal Allowance  
07/06/2023 21,134

LINE	DETAIL DESCRIPTION
001	Broken Pole OT Meal Allowance

00000DAYNE Dayne Hughey  
7 2023

AMOUNT	ACCOUNT NO
20.00	EE.0785.200

20.00  
ACCOUNT DESCRIPTION  
Dues/Training & Clothing

VC 00030900 Call out meal  
07/06/2023 21,134

LINE	DETAIL DESCRIPTION
001	Call out Meal

00000DAYNE Dayne Hughey  
7 2023

AMOUNT	ACCOUNT NO
20.00	EE.0785.200

20.00  
ACCOUNT DESCRIPTION  
Dues/Training & Clothing

VC 00030916 Call- Out Meal  
07/06/2023 21,134

LINE	DETAIL DESCRIPTION
001	Call out Meal
002	Call out Meal

00000DAYNE Dayne Hughey  
7 2023

AMOUNT	ACCOUNT NO
20.00	EE.0785.200
20.00	EE.0785.200

40.00  
ACCOUNT DESCRIPTION  
Dues/Training & Clothing  
Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 00000DAYNE

# OF VOUCHERS: 3

TOTAL AMOUNT: 80.00

VC 00030925 Community Center Deposit Refund 6/11/23  
07/06/2023 21,134

LINE	DETAIL DESCRIPTION
001	Community Center Deposit Refund 6/11/23

0DISTRICTS Districts 0500S  
7 2023

AMOUNT	ACCOUNT NO
250.00	AA.0615.000

250.00  
ACCOUNT DESCRIPTION  
Customer Deposits



# Voucher Abstract



Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0DISTRICTS

# OF VOUCHERS: 1

TOTAL AMOUNT:

250.00

VC 00030893 F350 Transmission repair  
07/06/2023 21,134

LINE DETAIL DESCRIPTION  
001 F350 Transmission repair

00000EAGLE Eagle Transmissions Inc  
7 2023

AMOUNT ACCOUNT NO  
910.50 JT.8130.420

910.50

ACCOUNT DESCRIPTION  
Treatment - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: 00000EAGLE

# OF VOUCHERS: 1

TOTAL AMOUNT:

910.50

VC 00030857 DRI- C1001302 LaFayette Park  
07/06/2023 21,134

LINE DETAIL DESCRIPTION  
001 DRI- C1001302 LaFayette Park

ECONPAVING Economy Paving Company, Inc  
7 2023

AMOUNT ACCOUNT NO  
63,175.00 H0.7110.401

63,175.00

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

TOTAL VOUCHERS FOR VENDOR: ECONPAVING

# OF VOUCHERS: 1

TOTAL AMOUNT:

63,175.00

VC 00030887 Clothing- Mason Niera  
07/06/2023 21,134

LINE DETAIL DESCRIPTION  
001 Clothing- Mason Niera  
002 Clothing- Mason Niera

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
351.22 AA.5110.423  
161.38 AA.5110.423

512.60

ACCOUNT DESCRIPTION  
Streets - Clothing & Safety Supplies  
Streets - Clothing & Safety Supplies

VC 00030923 Gallow, Buckley, Leeber Shirts  
07/06/2023 21,134

LINE DETAIL DESCRIPTION  
001 Brad Gallow Shirts  
002 Calvin Buckley Shirts  
003 Nick Leeber Shirts

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
71.20 JT.8110.430  
120.60 JT.8110.430  
71.20 JT.8110.430

263.00

ACCOUNT DESCRIPTION  
Sewer Admin - Clothing & Safety  
Sewer Admin - Clothing & Safety  
Sewer Admin - Clothing & Safety

# Voucher Abstract



VC 00030947 21574 & 21575 boots, pants, shirts, hoodies  
07/07/2023 21,134

LINE DETAIL DESCRIPTION  
001 boots  
002 pants, shirts & hoodies

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
113.99 FF.8310.430  
555.34 FF.8310.430

669.33

ACCOUNT DESCRIPTION

Water - Clothing/PPE & Safety Supplies  
Water - Clothing/PPE & Safety Supplies

VC 00030966

07/07/2023 21,134

LINE DETAIL DESCRIPTION  
001 Pants, shirts & sweatshirts - Ken Barber

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
465.10 AA.5110.423

465.10

ACCOUNT DESCRIPTION

Streets - Clothing & Safety Supplies

VC 00030967

07/07/2023 21,134

LINE DETAIL DESCRIPTION  
001 Pants, shirts & sweatshirts - Scott Taylor

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
483.95 AA.5110.423

483.95

ACCOUNT DESCRIPTION

Streets - Clothing & Safety Supplies

VC 00030968

07/07/2023 21,134

LINE DETAIL DESCRIPTION  
001 Pants, shirts & sweatshirts - Derek Steinruck

000FAMOUSB Famous Brands Outlet  
7 2023

AMOUNT ACCOUNT NO  
557.05 AA.5110.423

557.05

ACCOUNT DESCRIPTION

Streets - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB

# OF VOUCHERS: 6

TOTAL AMOUNT:

2,951.03

VC 00030957

07/07/2023 21,134

LINE DETAIL DESCRIPTION  
001 nuts, bolts & anti-seize

0FASTENALL Fastenal  
7 2023

AMOUNT ACCOUNT NO  
236.70 FF.8320.430

236.70

ACCOUNT DESCRIPTION

Source/Supply - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0FASTENALL

# OF VOUCHERS: 1

TOTAL AMOUNT:

236.70

VC 00030911

07/06/2023 21,134

LINE DETAIL DESCRIPTION

00FIRSTOUT First Out Rescue Equipment  
7 2023

AMOUNT ACCOUNT NO

103.53

ACCOUNT DESCRIPTION

Date: 07/07/2023  
Time: 10:01:55AM

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001 Stokes Basket Straps

103.53 AA.3410.400

Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

103.53

VC 00030954 Utility acct D1450 overpayment  
07/07/2023 21,134

00GFAZZARY Gail Fazzari

7 2023

993.25

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Utility acct D1450 overpayment  
002 Utility acct D1450 overpayment  
003 Utility acct D1450 overpayment

1,533.25 EE.0251.000  
-352.50 GG.2120.000  
-187.50 FF.2140.000

Advanced Billing & Payment  
Sewer - Usage/Rent/Debt Svc  
Metered Water Sales (usage/rent/dbt svc)

TOTAL VOUCHERS FOR VENDOR: 00GFAZZARY

# OF VOUCHERS: 1

TOTAL AMOUNT:

993.25

VC 00030948 climbing & work boots  
07/07/2023 21,134

00GEMPLERS Gempier's

7 2023

327.95

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Climbing boots - D Heichel  
002 Work boots - J Heichel

199.95 EE.0785.200  
128.00 EE.0785.200

Dues/Training & Clothing  
Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 00GEMPLERS

# OF VOUCHERS: 1

TOTAL AMOUNT:

327.95

VC 00030858 July's Garbage  
07/06/2023 21,134

00GREENLEAF Greenleaf Recycling

7 2023

45.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 July's Garbage

45.00 AA.3410.400

Fire - Contractual Exp

VC 00030936

07/07/2023 21,134

00GREENLEAF Greenleaf Recycling

7 2023

985.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 WWTP Flat Rate Monthly Service

145.00 JT.8130.410

Treatment - Garbage Removal

Date: 07/07/2023

Time: 10:01:55AM

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Village of Watkins Glen

- 002 Community Center Trash
- 003 Clute Park Recycling
- 004 Street Dept Trash
- 005 Village Hall recycling

- CC/EC - Contractual Expense
- Parks - Contractual Expenses
- Streets - Refuse & Garbage
- Streets - Refuse & Garbage

TOTAL VOUCHERS FOR VENDOR: OGREENLEAF

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,030.00

VC 00030890 Contract Base 8/4- 9/3

07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Contract Base 8/4- 9/3

HIGHERINFO Higher Information Group LLC

7 2023

AMOUNT ACCOUNT NO

134.19 AA.7180.400

134.19

ACCOUNT DESCRIPTION

Campground - Contractual Expenses

VC 00030942 9HB965133 coverage 6/1/23-6/30/23

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 contract overages sn 9HB965133

HIGHERINFO Higher Information Group LLC

7 2023

AMOUNT ACCOUNT NO

36.65 AA.3120.400

36.65

ACCOUNT DESCRIPTION

Police - Contractual

VC 00030943 AHX541531 & MAE499526 6/1/23-6/30/23

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 contract base rate sn MAE499526

002 contract base rate sn 4HX541531

HIGHERINFO Higher Information Group LLC

7 2023

AMOUNT ACCOUNT NO

32.51 AA.1110.420

52.59

ACCOUNT DESCRIPTION

Court - Supplies & Maintenance

Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: HIGHERINFO

# OF VOUCHERS: 3

TOTAL AMOUNT: 223.43

VC 00030872 Ice x 118

07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Ice x 118

00HILLSIDE Hillside Ice

7 2023

AMOUNT ACCOUNT NO

141.60 AA.7180.400

141.60

ACCOUNT DESCRIPTION

Campground - Contractual Expenses

VC 00030878 Ice Concessions

07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Ice x 118

00HILLSIDE Hillside Ice

7 2023

AMOUNT ACCOUNT NO

163.20

ACCOUNT DESCRIPTION

Campground - Contractual Expenses

# Voucher Abstract

001 Ice Concessions

VC 00030926 Ice x 100  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Ice x 100

163.20 AA.7110.430

00HILLSIDE Hillside Ice  
 7 2023

AMOUNT ACCOUNT NO  
 120.00 AA.7180.400

Parks - Materials & Supplies

120.00

ACCOUNT DESCRIPTION  
 Campground - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 00HILLSIDE

# OF VOUCHERS: 3

TOTAL AMOUNT:

424.80

VC 00030889 Boots, Sodium bicarbonate x 6  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Boots  
 002 Sodium bicarbonate x 6

0000HIMROD Himrod Farm Supply Hardware  
 7 2023

AMOUNT ACCOUNT NO  
 121.99 FF.8310.430  
 110.10 FF.8330.402

232.09

ACCOUNT DESCRIPTION  
 Water - Clothing/PPE & Safety Supplies  
 Water Purification - Sodium Bicarbonate

VC 00030902 Adapters & Pump for flower watering pump  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Adapters & Pump for flower watering pump

0000HIMROD Himrod Farm Supply Hardware  
 7 2023

AMOUNT ACCOUNT NO  
 149.17 AA.7110.430

149.17

ACCOUNT DESCRIPTION  
 Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD

# OF VOUCHERS: 2

TOTAL AMOUNT:

381.26

VC 00030856 Cloud PBX Professional July 2023  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Cloud PBX Professional July 2023

000IPITOMY IPitomy Communications, LLC  
 7 2023

AMOUNT ACCOUNT NO  
 27.74 JT.8130.411

27.74

ACCOUNT DESCRIPTION  
 Treatment - Phone Exp

VC 00030868 Cloub PBX Professional July 2023  
 07/06/2023 21,134

LINE DETAIL DESCRIPTION  
 001 Municipal Bldg  
 002 Mayor  
 003 Code

000IPITOMY IPitomy Communications, LLC  
 7 2023

AMOUNT ACCOUNT NO  
 94.37 AA.1410.410  
 22.59 AA.1410.410  
 47.18 AA.8010.410

614.61

ACCOUNT DESCRIPTION  
 Clerk - Utilities Expense  
 Clerk - Utilities Expense  
 Zoning - Utilities Expense

# Voucher Abstract



## Village of Watkins Glen

004	Police	47.18	AA.3120.410	Police - Utilities
005	Court	47.18	AA.1110.410	Court - Utilities Expense
006	Parks	116.94	AA.7180.410	Campground - Utilities - Phone
007	Event Center	162.11	AA.7140.410	CC/EC - Utilities Expense
008	CVWR	47.18	JT.8130.411	Treatment - Phone Exp
009	Conference/Board Room	11.30	AA.1410.410	Clerk - Utilities Expense
010	Elevator	9.30	AA.1410.410	Clerk - Utilities Expense
011	Police Forwarding	9.28	AA.3120.410	Police - Utilities

TOTAL VOUCHERS FOR VENDOR: 000IPITOMY

# OF VOUCHERS: 2

TOTAL AMOUNT: 642.35

### VC 00030886 Sweeper Rental and Credit

07/06/2023	21,134	0000000J&J	J & J Equipment	5,613.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Sweeper Rental	8,330.00	AA.8170.400	Street Cleaning - Contractual
002	Sweeper Credit	-2,717.00	AA.8170.400	Street Cleaning - Contractual

TOTAL VOUCHERS FOR VENDOR: 0000000J&J

# OF VOUCHERS: 1

TOTAL AMOUNT: 5,613.00

### VC 00030917 Call out Meal

07/06/2023	21,134	000000JEFF	Jeff Heichel	20.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Call out Meal	20.00	EE.0785.200	Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 000000JEFF

# OF VOUCHERS: 1

TOTAL AMOUNT: 20.00

### VC 00030862 Toilet Rental- Cemetery

07/06/2023	21,134	JEFFSPORTA	Jeff's Portable Toilets	100.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Toilet Rental- Cemetery	100.00	AA.5110.400	Streets - Contractual Exp

# Voucher Abstract



Village of Watkins Glen

VC 00030905	Clute Park 6/30- 7/3 Fireworks	JEFFSPORTA	Jeff's Portable Toilets		
07/06/2023	21,134	7 2023			
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Clute Park 6/30- 7/3 Fireworks	1,410.00	AA.7110.400	Parks - Contractual Expenses	1,410.00
VC 00030964		JEFFSPORTA	Jeff's Portable Toilets		
07/07/2023	21,134	7 2023			
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	standard w/ sanitizer - boat launch 6/9-7/6	100.00	AA.7110.400	Parks - Contractual Expenses	100.00
TOTAL VOUCHERS FOR VENDOR: JEFFSPORTA					TOTAL AMOUNT: 1,610.00
					# OF VOUCHERS: 3

VC 00030888	Tar Mastic	000JOHNNYS	Johnny's Wholesale Inc		
07/06/2023	21,134	7 2023			
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Tar Mastic	32.00	AA.5110.430	Streets - Materials & Supplies	32.00
TOTAL VOUCHERS FOR VENDOR: 000JOHNNYS					TOTAL AMOUNT: 32.00
					# OF VOUCHERS: 1

VC 00030897	Lafayette Concerts- The Music Makers 8/22/23	KEVIN C FA	Kevin C Fady		
07/06/2023	21,134	7 2023			
	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	Lafayette Concerts- The Music Makers 8/22/23 Band Fee	500.00	AA.7140.400	CC/EC - Contractual Expense	500.00
TOTAL VOUCHERS FOR VENDOR: KEVIN C FA					TOTAL AMOUNT: 500.00
					# OF VOUCHERS: 1

VC 00030880	#8459-006 Watkins Glen Water System Imp Ph2	0000LARSON	LDG Engineers & Architects, PC		
07/06/2023	21,134	7 2023			
					43,528.64

# Voucher Abstract



Village of Watkins Glen

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO  
43,528.64 H4.8397.200  
equipment and capital outlay

VC 00030881 #8459-003 Watkins Glen 2021 Water System Imp  
07/06/2023 21,134

0000LARSON LDG Engineers & Architects, PC  
7 2023

37,595.09

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO  
37,595.09 H4.8397.200  
equipment and capital outlay

001 #8459-003 Watkins Glen 2021 Water System Imp

TOTAL VOUCHERS FOR VENDOR: 0000LARSON

# OF VOUCHERS: 2

TOTAL AMOUNT: 81,123.73

VC 00030914 Community Center Deposit Refund  
07/06/2023 21,134

MATTHEW AN Matthew & Krystal Norton  
7 2023

100.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO  
100.00 AA.0615.000  
Customer Deposits

001 Community Center Deposit Refund

TOTAL VOUCHERS FOR VENDOR: MATTHEW AN

# OF VOUCHERS: 1

TOTAL AMOUNT: 100.00

VC 00030921 Coliform  
07/06/2023 21,134

00MICROBAC Microbac Laboratories, Inc  
7 2023

135.38

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO  
135.38 FF.8320.425  
Source/Supply - Lab Analysis

001 Coliform

VC 00030972  
07/07/2023 21,134

00MICROBAC Microbac Laboratories, Inc  
7 2023

1,427.80

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO  
356.95 JT.8130.425  
356.95 JT.8130.425  
356.95 JT.8130.425  
356.95 JT.8130.425  
Treatment - Lab Analysis Exp  
Treatment - Lab Analysis Exp  
Treatment - Lab Analysis Exp  
Treatment - Lab Analysis Exp

001 CBOD,Fecal,TP,TKN,TSS

002 CBOD,Fecal,TP,TKN,TSS

003 CBOD,Fecal,TP,TKN,TSS

004 CBOD,Fecal,TP,TKN,TSS



# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,563.18

VC 00030861      Cbod, Tkn, Tp, tss & Mercury  
07/06/2023      21,134

00MICROB-G      Microbac Laboratories, Inc.

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	cbod, tkn, tp, tss	303.23	JT.8130.425	Treatment - Lab Analysis Exp
002	cbod, tkn, tp, tss	303.23	JT.8130.425	Treatment - Lab Analysis Exp
003	cbod, tkn, tp, tss, fecal	303.23	JT.8130.425	Treatment - Lab Analysis Exp
004	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp
005	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp
006	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp
007	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp
008	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp
009	Mercury	329.10	JT.8130.425	Treatment - Lab Analysis Exp
010	cbod, tkn, tp, tss, fecal	356.95	JT.8130.425	Treatment - Lab Analysis Exp

3,380.49

TOTAL VOUCHERS FOR VENDOR: 00MICROB-G

# OF VOUCHERS: 1

TOTAL AMOUNT: 3,380.49

VC 00030894      Sidewalk replacement 5th Street parking Lot  
07/06/2023      21,134

NATHAN LAM      Nathan LaMoreaux

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Sidewalk replacement 5th Street parking Lot	800.00	AA.5110.420	Streets - Paving

800.00

TOTAL VOUCHERS FOR VENDOR: NATHAN LAM

# OF VOUCHERS: 1

TOTAL AMOUNT: 800.00

VC 00030855      File Cabinet x 4  
07/06/2023      21,134

NATIONALBU      National Business Furniture LLC

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	File Cabinets x 4	2,879.92	AA.1110.420	Court - Supplies & Maintenance
002	Shipping	749.12	AA.1110.420	Court - Supplies & Maintenance

3,629.04

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Time: 10:01:55AM

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TOTAL VOUCHERS FOR VENDOR: NATIONALBU

# OF VOUCHERS: 1

TOTAL AMOUNT: 3,629.04

VC 00030971

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 Pedestal replacement/Lighting Concession Stand

000NEWLEAF New Leaf Services

7 2023

AMOUNT ACCOUNT NO

525.00 AA.7110.420

525.00

ACCOUNT DESCRIPTION

Parks - Repairs & Maintenance

TOTAL VOUCHERS FOR VENDOR: 000NEWLEAF

# OF VOUCHERS: 1

TOTAL AMOUNT: 525.00

VC 00030937

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 PRV Station, Near 3600 St Rte 1001-2585-468

00000NYSEG New York State Electric & Gas

7 2023

AMOUNT ACCOUNT NO

98.17 FF.8320.413

98.17

ACCOUNT DESCRIPTION

Source/Supply - Utilities - NYSEG

VC 00030938

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 65 Salt Pnt Rd 1001-5569-220

00000NYSEG New York State Electric & Gas

7 2023

AMOUNT ACCOUNT NO

34.80 FF.8320.413

34.80

ACCOUNT DESCRIPTION

Source/Supply - Utilities - NYSEG

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG

# OF VOUCHERS: 2

TOTAL AMOUNT: 132.97

VC 00030959

07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 fines and fees May 2023

000COMPTROL Office of the State Comptroller

7 2023

AMOUNT ACCOUNT NO

4,444.00 AA.0631.000

4,444.00

ACCOUNT DESCRIPTION

Due To Other Govts

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00COMPTR0L

# OF VOUCHERS: 1

TOTAL AMOUNT: 4,444.00

VC 00030885 Sunday Concerts: The Ampersand Project- Band Fee

0PAUL THOM Paul Thompson

07/06/2023 21,134

7 2023

750.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Sunday Concerts: The Ampersand Project- Band Fee

750.00 AA.7140.400

CC/EC - Contractual Expense

TOTAL VOUCHERS FOR VENDOR: 0PAUL THOM

# OF VOUCHERS: 1

TOTAL AMOUNT: 750.00

VC 00030973

07/07/2023 21,134

PLASTICWEL Plastic Welding

7 2023

290.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 stokes for basket holder,bracket for medical seat

290.00 AA.3410.400

Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: PLASTICWEL

# OF VOUCHERS: 1

TOTAL AMOUNT: 290.00

VC 00030958

07/07/2023 21,134

00000QUILL Quill

7 2023

96.55

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 staples & 3-tray organizer

49.98 AA.1410.430

Clerk - Materials & Supplies Exp

002 paper towels, food storage bags

46.57 AA.1620.420

Municipal Bldg - Repairs & Maintenance

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

# OF VOUCHERS: 1

TOTAL AMOUNT: 96.55

VC 00030913

07/06/2023 21,134

Mosher shirts, Coleman Shirt, flag pins, decals

0000RANGER

Ranger Outfitters

7 2023

347.79

# Voucher Abstract

Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Mosher shirts	91.98	AA.3120.430
002	Coleman Shirt	45.99	AA.3120.430
003	Mosher boots	129.00	AA.3120.423
004	Sewing fee x 10	40.00	AA.3120.423
005	Flag Pins x 2	21.00	AA.3120.423
006	Decal x 2	2.32	AA.3120.423
007	Flag patch x 3	7.50	AA.3120.423
008	4 Sgt Patches	10.00	AA.3120.423

ACCOUNT DESCRIPTION

Police - Materials & Supplies  
 Police - Materials & Supplies  
 Police - Clothing & Safety Supplies  
 Police - Clothing & Safety Supplies  
 Police - Clothing & Safety Supplies  
 Police - Clothing & Safety Supplies  
 Police - Clothing & Safety Supplies  
 Police - Clothing & Safety Supplies

VC 00030952 New Hire Gear - Daloia  
 07/07/2023 21,134

0000RANGER Ranger Outfitters  
 7 2023

701.29

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	New Hire Gear - Daloia	701.29	AA.3120.423

ACCOUNT DESCRIPTION

Police - Clothing & Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 0000RANGER

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,049.08

VC 00030906 Lumber  
 07/06/2023 21,134

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc  
 7 2023

114.83

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Lumber	89.88	AA.7110.420
002	Lumber	24.95	AA.7110.420

ACCOUNT DESCRIPTION

Parks - Repairs & Maintenance  
 Parks - Repairs & Maintenance

VC 00030956  
 07/07/2023 21,134

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc  
 7 2023

2.39

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	electrical tape	2.39	FF.8320.430

ACCOUNT DESCRIPTION

Source/Supply - Materials & Supplies

VC 00030970  
 07/07/2023 730.04

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc  
 7 2023

730.04

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Summer Rec buddy board supplies	64.10	CC.7110.200
002	Bathroom door for office deck	665.94	AA.7180.420

ACCOUNT DESCRIPTION

Summer Rec - Materials & Supplies  
 Campground - Repairs & Maintenance

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Time: 10:01:55AM

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Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000WILUMBER

# OF VOUCHERS: 3

TOTAL AMOUNT: 847.26

VC 00030907	WIFI Extender	ROBERT SWA	Robert J Swayze
07/06/2023	21,134	7	2023
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	WIFI Extender	87.00	AA.7110.430
			87.00
			<u>ACCOUNT DESCRIPTION</u>
			Parks - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: ROBERT SWA

# OF VOUCHERS: 1

TOTAL AMOUNT: 87.00

VC 00030871	Bowl Cleaner and garbage bags	0000SANICO	Sanico, Inc
07/06/2023	21,134	7	2023
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Parks- Bowl Cleaner and garbage bags	311.96	AA.7110.420
002	Campground- Bowl Cleaner and garbage bags	311.96	AA.7180.420
003	Event & CC- Bowl Cleaner and garbage bags	311.96	AA.7140.420
			935.88
			<u>ACCOUNT DESCRIPTION</u>
			Parks - Repairs & Maintenance
			Campground - Repairs & Maintenance
			CC/EC - Repairs & Maintenance

VC 00030953	disinfectant & gloves	0000SANICO	Sanico, Inc
07/07/2023	21,134	7	2023
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	disinfectant & gloves	73.09	AA.7110.430
002	disinfectant & gloves	73.08	AA.7180.420
003	disinfectant & gloves	73.08	AA.7140.430
			219.25
			<u>ACCOUNT DESCRIPTION</u>
			Parks - Materials & Supplies
			Campground - Repairs & Maintenance
			CC/EC - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 0000SANICO

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,155.13

VC 00030859	HEAP Refund: Michelle Rentschler- 10130	000SCHYDSS	Schuyler County DSS
07/06/2023	21,134	7	2023
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	HEAP Refund: Michelle Rentschler- 10130 222 East 2nd St Apt 113	331.76	EE.0251.000
			331.76
			<u>ACCOUNT DESCRIPTION</u>
			Advanced Billing & Payment

# Voucher Abstract



Village of Watkins Glen

VC 00030870 HEAP Refund: Raymond Brown- B1090  
 07/06/2023 21,134

000SCHYDSS Schuyler County DSS  
 7 2023

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	HEAP Refund: Raymond Brown- B1090	29.01	EE.0251.000	Advanced Billing & Payment

TOTAL VOUCHERS FOR VENDOR: 000SCHYDSS

# OF VOUCHERS: 2

TOTAL AMOUNT:

360.77

VC 00030941 Fuel Usage June 2023  
 07/07/2023 21,134

00SCHYFUEL Schuyler County Shared Fuel  
 7 2023

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Police	1,006.53	AA.3120.435	Police - Vehicle Fuel
002	Streets	940.91	AA.5110.435	Streets - Vehicle Fuel
003	Street (Diesel)	1,055.08	AA.5110.435	Streets - Vehicle Fuel
004	Parks	240.28	AA.7110.435	Parks - Vehicle Fuel
005	Electric	254.49	EE.0786.100	Vehicle Fuel
006	Electric (Diesel)	452.79	EE.0786.100	Vehicle Fuel
007	Water	587.47	FF.8340.435	Transmission - Vehicle Fuel
008	Sewer	109.84	GG.8120.435	Sanitary Sewer - Vehicle Fuel
009	Sewer (Diesel)	162.30	GG.8120.435	Sanitary Sewer - Vehicle Fuel
010	Superintendent	202.96	JT.8130.435	Treatment - Vehicle Fuel
011	FIRE DEPT	320.05	AA.3410.435	Fire - Vehicle Fuel

5,332.70

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

# OF VOUCHERS: 1

TOTAL AMOUNT:

5,332.70

VC 00030935 Software maint & monitor  
 07/07/2023 21,134

000000SCT SCT Computers  
 7 2023

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Software Maintenance	36.00	AA.1410.400	Clerk - Contractual Exp
002	Software Maintenance	36.00	AA.7110.400	Parks - Contractual Expenses
003	Software Maintenance	27.00	AA.3410.400	Fire - Contractual Exp
004	Software Maintenance	18.00	AA.8010.400	Zoning - Contractual
005	Software Maintenance	9.00	AA.5110.400	Streets - Contractual Exp
006	Software Maintenance	9.00	EE.0781.500	Contractual Expenses
007	Software Maintenance	36.00	FF.8310.400	Water - Contractual

420.00

# Voucher Abstract

008 Software Maintenance  
 009 Software Maintenance  
 010 Lenovo 27" LCD Monitor

45.00 JT.8110.400  
 9.00 AA.1010.400  
 195.00 AA.3410.400

Sewer Admin - Contractual Exp  
 Board - Contractual Expenses  
 Fire - Contractual Exp

VC 00030939 wireless mouse  
 07/07/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 wireless mouse

0000000SCT SCT Computers  
 7 2023  
AMOUNT ACCOUNT NO  
 18.00 AA.7110.430

18.00

ACCOUNT DESCRIPTION  
 Parks - Materials & Supplies

VC 00030944  
 07/07/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 Managed Services- Antivirus  
 002 Managed Services- Antivirus  
 003 Managed Services- Antivirus  
 004 Managed Services- Antivirus  
 005 Managed Services- Antivirus  
 006 Managed Services- Antivirus  
 007 Managed Services- Antivirus  
 008 Managed Services- Antivirus  
 009 Managed Services-Antivirus  
 010 Managed Services-Antivirus

0000000SCT SCT Computers  
 7 2023  
AMOUNT ACCOUNT NO  
 40.00 AA.1410.400  
 40.00 AA.7110.400  
 30.00 AA.3410.400  
 20.00 AA.8010.400  
 10.00 AA.5110.400  
 10.00 EE.0781.500  
 40.00 FF.8310.400  
 50.00 JT.8110.400  
 10.00 AA.1010.400  
 55.00 AA.1410.400

305.00

ACCOUNT DESCRIPTION  
 Clerk - Contractual Exp  
 Parks - Contractual Expenses  
 Fire - Contractual Exp  
 Zoning - Contractual  
 Streets - Contractual Exp  
 Contractual Expenses  
 Water - Contractual  
 Sewer Admin - Contractual Exp  
 Board - Contractual Expenses  
 Clerk - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

# OF VOUCHERS: 3

TOTAL AMOUNT: 743.00

743.00

VC 00030892 Even Center Deposit Refund- Dunham Wedding 6/24/23  
 07/06/2023 21,134

SHARON LOW Sharon Lowe Bowling  
 7 2023

250.00

ACCOUNT DESCRIPTION  
 Customer Deposits

AMOUNT ACCOUNT NO  
 250.00 AA.0615.000

TOTAL VOUCHERS FOR VENDOR: SHARON LOW

# OF VOUCHERS: 1

TOTAL AMOUNT: 250.00

250.00

VC 00030922 Annual Inspections  
 07/06/2023 21,134

000SIMMERS Simmers Crane Design & Services  
 7 2023

519.00

# Voucher Abstract



Village of Watkins Glen

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	Annual Inspections	519.00	JT.8130.420

ACCOUNT DESCRIPTION	AMOUNT
Treatment - Repairs & Maint	519.00

VC	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
00030924	Repair Plant Hoist		
07/06/2023	21,134		

000SIMMERS	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	Repair Plant Hoist	1,013.00	JT.8130.420

000SIMMERS	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	Repair Plant Hoist	1,013.00	JT.8130.420

TOTAL VOUCHERS FOR VENDOR: 000SIMMERS

# OF VOUCHERS: 2

TOTAL AMOUNT: 1,532.00

VC	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
00030920	Alum, chlorine cylinders, cap tamper, carboys		
07/06/2023	21,134		

00000SLACK	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	Alum	594.00	FF.8330.401
7	3 chlorine cylinders	1,305.00	FF.8330.400
7	cap tamper	40.00	FF.8330.404
7	pallet carboys 32	806.40	FF.8330.404
7	Delivery	75.00	FF.8330.404
7	Deposit	880.00	FF.8330.400
7	Drum Return	-868.00	FF.8330.404

00000SLACK	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	Alum	594.00	FF.8330.401
7	3 chlorine cylinders	1,305.00	FF.8330.400
7	cap tamper	40.00	FF.8330.404
7	pallet carboys 32	806.40	FF.8330.404
7	Delivery	75.00	FF.8330.404
7	Deposit	880.00	FF.8330.400
7	Drum Return	-868.00	FF.8330.404

VC	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
001	4 Alum	594.00	FF.8330.401
002	3 chlorine cylinders	1,305.00	FF.8330.400
003	cap tamper	40.00	FF.8330.404
004	pallet carboys 32	806.40	FF.8330.404
005	Delivery	75.00	FF.8330.404
006	Deposit	880.00	FF.8330.400
007	Drum Return	-868.00	FF.8330.404

00000SLACK	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	Alum	594.00	FF.8330.401
7	3 chlorine cylinders	1,305.00	FF.8330.400
7	cap tamper	40.00	FF.8330.404
7	pallet carboys 32	806.40	FF.8330.404
7	Delivery	75.00	FF.8330.404
7	Deposit	880.00	FF.8330.400
7	Drum Return	-868.00	FF.8330.404

TOTAL VOUCHERS FOR VENDOR: 00000SLACK

# OF VOUCHERS: 1

TOTAL AMOUNT: 2,832.40

VC	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
00030965	fuel gauge grommet for mower		
07/07/2023	21,134		

SOUTHERNFL	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	fuel gauge grommet for mower	5.69	AA.8810.420

SOUTHERNFL	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO
7	fuel gauge grommet for mower	5.69	AA.8810.420

TOTAL VOUCHERS FOR VENDOR: SOUTHERNFL

# OF VOUCHERS: 1

TOTAL AMOUNT: 5.69



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VC 00030854 HP Color Printer  
 07/06/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 HP Color Printer

000STAPLES Staples Contract & Commercial  
 7 2023  
AMOUNT ACCOUNT NO  
 819.99 AA.1110.420

819.99  
ACCOUNT DESCRIPTION  
 Court - Supplies & Maintenance

TOTAL VOUCHERS FOR VENDOR: 000STAPLES

# OF VOUCHERS: 1

TOTAL AMOUNT: 819.99

VC 00030884 Design and Layout  
 07/06/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 Design and Layout

STEUBENDES Steuben Design  
 7 2023  
AMOUNT ACCOUNT NO  
 373.00 AA.7110.400

373.00  
ACCOUNT DESCRIPTION  
 Parks - Contractual Expenses

VC 00030969  
 07/07/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 Summer concerts sandwich board design/printing

STEUBENDES Steuben Design  
 7 2023  
AMOUNT ACCOUNT NO  
 325.00 AA.7140.400

325.00  
ACCOUNT DESCRIPTION  
 CC/EC - Contractual Expense

TOTAL VOUCHERS FOR VENDOR: STEUBENDES

# OF VOUCHERS: 2

TOTAL AMOUNT: 698.00

VC 00030869 Training Mileage Reimbursement  
 07/06/2023 21,134  
LINE DETAIL DESCRIPTION  
 001 Training Mileage Reimbursement

STEVEN DEC Steven M Decker  
 7 2023  
AMOUNT ACCOUNT NO  
 288.20 AA.1110.400

288.20  
ACCOUNT DESCRIPTION  
 Court - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: STEVEN DEC

# OF VOUCHERS: 1

TOTAL AMOUNT: 288.20

VC 00030873 Thank you, Summer Rec, Tuesday & Sun Concerts  
 07/06/2023 21,134  
LINE DETAIL DESCRIPTION

000HILITES The Hi-Lites  
 7 2023  
AMOUNT ACCOUNT NO

537.25  
ACCOUNT DESCRIPTION

# Voucher Abstract



## Village of Watkins Glen

001 Corvette Festival Thank you  
 002 Summer Rec Ad  
 003 Tuesday Concerts  
 004 Sunday Concerts

177.25 AA.7140.400  
 82.50 CC.7110.400  
 138.75 AA.7110.400  
 138.75 AA.7110.400

CC/EC - Contractual Expense  
 Summer Rec - Contractual Exp  
 Parks - Contractual Expenses  
 Parks - Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 000HILITES

# OF VOUCHERS: 1

TOTAL AMOUNT: 537.25

VC 00030960

07/07/2023 21,134

SCIENCEDIS The Science & Discovery Center

7 2023

3,250.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 OUTREACH - Summer Rec weekly activities

3,250.00 CC.7110.200

Summer Rec - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: SCIENCEDIS

# OF VOUCHERS: 1

TOTAL AMOUNT: 3,250.00

VC 00030865

07/06/2023 21,134

00TBALLARD Thomas Ballard

7 2023

20.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Broken Pole OT Meal Allowance

20.00 EE.0785.200

Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 00TBALLARD

# OF VOUCHERS: 1

TOTAL AMOUNT: 20.00

VC 00030891

07/06/2023 21,134

000TYNDALE Tyndale Company, Inc

7 2023

1,643.85

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 FR Pants x 5- J. Heichel

730.00 EE.0785.200

Dues/Training & Clothing

002 FR LS Shirt x 2- J. Heichel

144.00 EE.0785.200

Dues/Training & Clothing

003 FR SS Shirt x 5- J Heichel

320.00 EE.0785.200

Dues/Training & Clothing

004 Shipping

18.95 EE.0785.200

Dues/Training & Clothing

005 FR LS Shirt x 2- J Heichel

241.00 EE.0785.200

Dues/Training & Clothing

006 Shipping

10.95 EE.0785.200

Dues/Training & Clothing

# Voucher Abstract

007 FR LS Shirt- D Heichel  
 008 Shipping

170.00 EE.0785.200  
 8.95 EE.0785.200

Dues/Training & Clothing  
 Dues/Training & Clothing

VC 00030915 Clothes for Dale, Dayne, and Tommy  
 07/06/2023 21,134

000TYNDALE Tyndale Company, Inc  
 7 2023

3,408.80

LINE DETAIL DESCRIPTION  
 001 FR-LS-Dayne  
 002 FR-Pants- Dale x 5  
 003 FR-LS, SS Pants- Dayne  
 004 FR- Pants, SS LS- Tommy

AMOUNT ACCOUNT NO  
 127.95 EE.0785.200  
 746.95 EE.0785.200  
 1,420.95 EE.0785.200  
 1,112.95 EE.0785.200

ACCOUNT DESCRIPTION  
 Dues/Training & Clothing  
 Dues/Training & Clothing  
 Dues/Training & Clothing  
 Dues/Training & Clothing

VC 00030950 FR pants - T Ballard  
 07/07/2023 21,134

000TYNDALE Tyndale Company, Inc  
 7 2023

154.95

LINE DETAIL DESCRIPTION  
 001 FR pants - T Ballard

AMOUNT ACCOUNT NO  
 154.95 EE.0785.200

ACCOUNT DESCRIPTION  
 Dues/Training & Clothing

VC 00030963  
 07/07/2023 21,134

000TYNDALE Tyndale Company, Inc  
 7 2023

425.95

LINE DETAIL DESCRIPTION  
 001 Shirts - Dale

AMOUNT ACCOUNT NO  
 425.95 EE.0785.200

ACCOUNT DESCRIPTION  
 Dues/Training & Clothing

TOTAL VOUCHERS FOR VENDOR: 000TYNDALE

# OF VOUCHERS: 4

TOTAL AMOUNT:

5,633.55

VC 00030940 May 2023 manual call  
 07/07/2023 21,134

0000000DIG UDig NY Inc (UFPO)  
 7 2023

5.00

LINE DETAIL DESCRIPTION  
 001 May 2023 manual call  
 002 May 2023 manual call  
 003 May 2023 manual call

AMOUNT ACCOUNT NO  
 1.66 FF.8310.400  
 1.67 GG.8110.400  
 1.67 EE.0781.500

ACCOUNT DESCRIPTION  
 Water - Contractual  
 Sewer - Contractual Exp  
 Contractual Expenses

TOTAL VOUCHERS FOR VENDOR: 0000000DIG

# OF VOUCHERS: 1

TOTAL AMOUNT:

5.00

# Voucher Abstract

VC 00030910 Fire Extinguisher Recharging  
07/06/2023 21,134

0000UNITED United Fire Equipment, Inc

7 2023

45.00

LINE DETAIL DESCRIPTION

001 Fire Extinguisher Recharging

AMOUNT ACCOUNT NO

45.00 AA.3410.400

ACCOUNT DESCRIPTION  
Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 0000UNITED

# OF VOUCHERS: 1

TOTAL AMOUNT: 45.00

VC 00030930 980172533-00001 6/24-7/23  
07/07/2023 21,134

00VERIZONW Verizon Wireless

7 2023

259.73

LINE DETAIL DESCRIPTION

001 Code Enforcement

31.20 AA.8010.410

ACCOUNT DESCRIPTION  
Zoning - Utilities Expense

002 Electric Dept

31.20 EE.0741.220

Utilities - All

003 CVWRF

128.14 JT.8130.411

Treatment - Phone Exp

004 Water Dept

69.19 FF.8320.412

Source/Supply - Utilities - Phone Exp

TOTAL VOUCHERS FOR VENDOR: 00VERIZONW

# OF VOUCHERS: 1

TOTAL AMOUNT: 259.73

VC 00030955  
07/07/2023 21,134

0000VIKELL Vi-Kell Enterprises

7 2023

702.83

LINE DETAIL DESCRIPTION

001 wheel bearing

653.83 FF.8340.420

ACCOUNT DESCRIPTION  
Transmission - Watkins - Repairs & Maint

002 oil & filter

49.00 FF.8340.420

Transmission - Watkins - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: 0000VIKELL

# OF VOUCHERS: 1

TOTAL AMOUNT: 702.83

VC 00030882 E/W/S  
07/06/2023 21,134

000VILLAGE Village of Watkins Glen

7 2023

26,913.94

LINE DETAIL DESCRIPTION

001 E/W/S

461.70 AA.1620.410

ACCOUNT DESCRIPTION  
Municipal Bldg - Utilities Exp

002 E/W/S

12,712.79 AA.7140.410

CC/EC - Utilities Expense

# Voucher Abstract

## Village of Watkins Glen

003	E/W/S	319.27	AA.3410.410	Fire - Utilities Expense
004	E/W/S	3,372.83	AA.5182.400	Street Lighting - Electric
005	E/W/S	13.48	AA.3989.400	Public Safety - Miscellaneous
006	E/W/S	343.70	AA.7110.411	Parks - Utilities - Water/Sewer/Electric
007	E/W/S	1,068.25	AA.7180.410	Campground - Utilities - Phone
008	E/W/S	16.94	AA.8810.400	Cemetery - Contractual Exp
009	E/W/S	3,629.19	FF.8320.410	Source/Supply - Utilities - Internet
010	E/W/S	129.65	GG.8120.410	Sanitary Sewer - Utilities
011	E/W/S	124.50	JT.8130.413	Treatment - Utilities - Water
012	E/W/S	4,581.64	JT.8130.414	Treatment - Utilities - Electric
013	E/W/S	140.00	AA.7140.400	CC/EC - Contractual Expense

TOTAL VOUCHERS FOR VENDOR: 000VILLAGE      # OF VOUCHERS: 1      TOTAL AMOUNT: 26,913.94

VC 00030927	Office Supplies, Cafe Supplies, flowers Summer Rec	000WALMART	Wal-Mart Community
07/06/2023	21,134	7	2023

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Office supplies	37.86	FF.8310.425	Water - Office Supplies
002	Cafe Supplies	134.86	AA.7140.430	CC/EC - Materials & Supplies
003	Storage Containers	41.02	AA.7140.430	CC/EC - Materials & Supplies
004	Cafe Supplies	102.58	AA.7140.430	CC/EC - Materials & Supplies
005	Flowers	64.00	AA.7110.430	Parks - Materials & Supplies
006	Summer Rec Supplies	70.87	CC.7110.200	Summer Rec - Materials & Supplies

TOTAL VOUCHERS FOR VENDOR: 000WALMART      # OF VOUCHERS: 1      TOTAL AMOUNT: 451.19

VC 00030908	Batteries for glucometers	000WGFIRECO	Watkins Glen Fire Company
07/06/2023	21,134	7	2023

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Batteries for glucometers	58.70	AA.3410.400	Fire - Contractual Exp

TOTAL VOUCHERS FOR VENDOR: 000WGFIRECO      # OF VOUCHERS: 1      TOTAL AMOUNT: 58.70

# Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00WGFIRECO

# OF VOUCHERS: 1

TOTAL AMOUNT: 58.70

VC 00030867 Photo eye, cord, paper towels, herbicide  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Photo eye, cord  
002 Paper towels, herbicide

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

31.09 EE.0787.000  
113.37 EE.0787.000

144.46

ACCOUNT DESCRIPTION

Repairs & Maintenance Supplies  
Repairs & Maintenance Supplies

VC 00030875 Key repair, impact wrench, exit sign, signs, paint  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Dog key repair  
002 Impact wrench  
003 Exit sign lakeside pavilion  
004 Paint buddy board- Summer Rec  
005 Hose Adapter  
006 Tie downs, snap bolt  
007 Stencils buddy board Summer Rec  
008 Spray paint, hose  
009 Number markers tent signs  
010 Marker paint pavilion signs  
011 Bolt and hook pavilion signs

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

4.00 AA.7110.420  
299.99 AA.7110.430  
94.47 AA.7110.430  
18.97 CC.7110.200  
7.99 AA.7110.430  
22.84 AA.7110.430  
13.49 CC.7110.200  
215.98 AA.7110.430  
4.02 AA.7180.400  
14.25 AA.7110.430  
13.61 AA.7110.430

709.61

ACCOUNT DESCRIPTION

Parks - Repairs & Maintenance  
Parks - Materials & Supplies  
Parks - Materials & Supplies  
Summer Rec - Materials & Supplies  
Parks - Materials & Supplies  
Parks - Materials & Supplies  
Summer Rec - Materials & Supplies  
Parks - Materials & Supplies  
Campground - Contractual Expenses  
Parks - Materials & Supplies  
Parks - Materials & Supplies

VC 00030898 Keys, Knife, grounding adapter, returns  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Keys, Knife, multitool  
002 Grounding Adapt  
003 2 Returns- Chlorine deposit

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

99.98 FF.8320.420  
4.02 FF.8320.420  
-16.00 FF.8330.400

88.00

ACCOUNT DESCRIPTION

Source/Supply - Repairs & Maint  
Source/Supply - Repairs & Maint  
Water Purification - Chlorine

VC 00030899 Marking Paint, Key Copies, security light arms  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 White Marking Paint  
002 Key Copies  
003 2- security light arms

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

19.98 EE.0787.000  
8.00 EE.0787.000  
53.98 EE.0787.000

81.96

ACCOUNT DESCRIPTION

Repairs & Maintenance Supplies  
Repairs & Maintenance Supplies  
Repairs & Maintenance Supplies

# Voucher Abstract

VC 00030904 Letters, tape, hose, paint & supplies  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Letters, tape, hose for summer rec board  
002 Paint and supplies Latayette  
003 Paint and supplies Latayette

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

31.97 CC.7110.200  
159.96 AA.7110.430  
235.76 AA.7110.430

427.69

ACCOUNT DESCRIPTION

Summer Rec - Materials & Supplies  
Parks - Materials & Supplies  
Parks - Materials & Supplies

VC 00030909 Grinding Wheels  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Grinding Wheels

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

26.99 AA.3410.400

26.99

ACCOUNT DESCRIPTION

Fire - Contractual Exp

VC 00030919 Parks- Overpayment Drano Max  
07/06/2023 21,134

LINE DETAIL DESCRIPTION

001 Overpayment- Drano Max

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

-0.76 AA.7110.420

-0.76

ACCOUNT DESCRIPTION

Parks - Repairs & Maintenance

VC 00030946 B317394 heat gun, couplings and clamps  
07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 Heat gun, couplings and clamps

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

61.57 FF.8320.430

61.57

ACCOUNT DESCRIPTION

Source/Supply - Materials & Supplies

VC 00030949 GFCL outlet  
07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 GFCI outlet

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

26.99 EE.0787.000

26.99

ACCOUNT DESCRIPTION

Repairs & Maintenance Supplies

VC 00030961 Alkaline batteries  
07/07/2023 21,134

LINE DETAIL DESCRIPTION

001 Alkaline batteries

00WGSUPPLY Watkins Glen Supply Inc  
7 2023

AMOUNT ACCOUNT NO

27.98 JT.8130.420

27.98

ACCOUNT DESCRIPTION

Treatment - Repairs & Maint

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

# OF VOUCHERS: 10

TOTAL AMOUNT:

1,594.49

Voucher Abstract

Village of Watkins Glen

TOTAL # OF VOUCHERS: 120

TOTAL AMOUNT: 261,939.01

+ 585.92  
+ 7766.37  

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270,291.30

see  
attached



Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-General Fund	AA.0200.000	66,379.05
	Total	66,379.05
CC-Summer Recreation	CC.0200.000	3,531.90
	Total	3,531.90
EE-Electric Enterprise Fund	EE.0121.000	13,417.84
	Total	13,417.84
FF-Water Fund	FF.0200.000	12,361.77
	Total	12,361.77
GG-Sewer Fund	GG.0200.000	2,971.26
	Total	2,971.26
H0-DRI Projects	H0.0200.000	63,175.00
	Total	63,175.00
H4-Water Improvements	H4.0200.000	81,123.73
	Total	81,123.73
JT-Catharine Valley Water Reclamation Facility	JT.0200.000	18,978.46
	Total	18,978.46
Total		261,939.01

1682.79

5634.91

530.48

420.42

83.49

8352.29

270,291.30

# Voucher Edit List

Village of Watkins Glen

BATCH	Fiscal Year	VOUCHER	DATE	POST MONTH	REFERENCE	DESCRIPTION	Payment Type	TOTAL	EFT	DP
21114	2024	VC-00030852	06/30/2023	6/2023		June Parking Ticket Payments	AP Check	90.00		
Due by 06/30/2023 to vendor JUSTICECOU Village of Watkins Glen Justice Court										
	DIST	PO LINE	ACCOUNT	DETAIL DESCRIPTION						
001	001	AA.0690.000	Overpayments clearing	June Parking Ticket Payments	BANK CODE	1099 BOX	EXP AMOUNT	LIQ AMOUNT		
					02OPE	N1	90.00			
					INVOICE NO 070123		INVOICE DATE 07/01/2023			
							AP Check	495.92		
					Utility Billing					
Due by 06/30/2023 to vendor 000000USPS United States Postal Service										
	DIST	PO LINE	ACCOUNT	DETAIL DESCRIPTION						
001	001	FF.8310.425	Water - Office Supplies	utility bills	BANK CODE	1099 BOX	EXP AMOUNT	LIQ AMOUNT		
					02OPF	N1	165.31			
					INVOICE NO July 2023		INVOICE DATE 07/01/2023			
002	002	GG.8110.425	Sewer - Office Supplies	utility bills	02OPG	N1	165.31			
					INVOICE NO July 2023		INVOICE DATE 07/01/2023			
003	003	EE.0785.500	Materials & Supplies Exp	utility bills	02OPL	N1	165.30			
					INVOICE NO July 2023		INVOICE DATE 07/01/2023			
Batch 21,114 Total								585.92		

Report Totals

585.92

*add to next payable*

Voucher Edit List

Village of Watkins Glen

BATCH	Fiscal Year	VOUCHER	DATE	POST MONTH	REFERENCE	DESCRIPTION	Payment Type	TOTAL	EFT	DP
21136	2024	VP-00004020	07/06/2023	7/2023	June 2023 Sales Tax Pmt	June 2023 Sales Tax Pmt	AP Check	5187.75		
		Paid on 07/06/2023 to vendor 0000NYSTAX New York State Sales Tax with check #00JUL3								
		DIST	PO LINE	ACCOUNT	DETAIL DESCRIPTION					
		001		EE.0248.000	June 2023 Sales Tax Pmt	BANK CODE	EXP AMOUNT	LIQ AMOUNT		
				NYS Sales Tax		02OPL	4,300.78			
		002		AA.1989.410	June 2023 Sales Tax Pmt	INVOICE NO SW2308211551	INVOICE DATE	07/06/2023		
				NYS Sales Tax - Parks		02OPE	886.97			
		21136	2024	VP-00004021	06/08/2023	6/2023	INVOICE DATE	07/06/2023		
		Paid on 06/08/2023 to vendor 00EBSRMSO Lifetime Benefits Solutions, Inc with check #00JUN8								
		DIST	PO LINE	ACCOUNT	DETAIL DESCRIPTION					
		001		AA.9060.800	monthly hra admin fees	BANK CODE	EXP AMOUNT	LIQ AMOUNT		
				Health Insurance		02OPE	705.82			
		002		EE.0785.100	monthly hra admin fees	INVOICE NO A009627-IN	INVOICE DATE	05/25/2023		
				Health Insurance		02OPL	1,168.83			
		003		FF.9060.800	monthly hra admin fees	INVOICE NO A009627-IN	INVOICE DATE	05/25/2023		
				Health Insurance		02OPF	365.37			
		004		GG.9060.800	monthly hra admin fees	INVOICE NO A009627-IN	INVOICE DATE	05/25/2023		
				Health Insurance		02OPG	255.11			
		005		JT.9060.800	monthly hra admin fees	INVOICE NO A009627-IN	INVOICE DATE	05/25/2023		
				Health Insurance		02OJT	83.49			
		Batch 21,136 Total								
							7,766.37			

Report Totals

7,766.37

*add to next payable*