



BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
NOVEMBER 17, 2020

A meeting of the Board of Trustees for the Village of Watkins Glen will be held on November 17, 2020 at 6:00 pm via ZOOM Video Conferencing.

Join Meeting: <https://us02web.zoom.us/j/83221195657?pwd=UVJETHJaV0JiTzBtVTREMDIzTUxkZz09>

Meeting ID: 832 2119 5657

Passcode: 374225

AGENDA

- 1. PLEDGE OF ALLEGIANCE**
- 2. NEW ADDITIONS TO AGENDA**
- 3. PUBLIC BE HEARD**
- 4. APPROVAL OF MINUTES**
 - a. Minutes from Regular Board Meeting held on November 3, 2020
- 5. REPORTS**
 - a. Parks Report
 - b. Streets Report
 - c. Codes Report **no attachment*
 - d. Water Report
 - e. Electric Report
 - f. Sewer Report
 - g. Superintendents Report
 - h. Police Report **no attachment*
 - i. Treasurer's Report
- 6. VOTING ITEMS**
 - a. Dental and Vision Insurance – request to change provider to CSEA through the Consortium **no attachment*
 - b. Application for use of Community Center – Glen Gators Swim Team Training & Fitness
 - c. Trane – request to complete an Indoor Air Quality Assessment at the Municipal Building (\$3,695.00)
 - d. Grant Disbursement Agreement – ESD Phase II #Z917 (\$12,500.00)
 - e. New Hire – Motor Equipment Operator – Tyler Coyle (\$16.36) **no attachment*
 - f. New Hire – Municipal Worker – Nicholas Leeber (\$17.63/hr.) *no attachment*
- 7. AUDIT**
 - a. General Audit
 - b. JPC Audit

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.



**BOARD OF TRUSTEES
Village of Watkins Glen
OFFICIAL NOTICE OF REGULAR MEETING
NOVEMBER 17, 2020**

8. BOARD CONCERNS/NEW BUSINESS

9. EXECUTIVE SESSION

10. ADJOURNMENT

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



REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF WATKINS GLEN HELD TUESDAY, NOVEMBER 3, 2020

PLEDGE OF ALLEGIANCE

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

PUBLIC BE HEARD

Trustee Bob Carson recused himself from voting during this meeting as he joined the meeting via phone and not video.

There were no public comments.

APPROVAL OF MINUTES

Minutes for Regular Meeting October 20, 2020

Trustee Laurie DeNardo made the motion to approve the minutes for the Regular Board of Trustees meeting held on October 20, 2020. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

DEPARTMENT REPORTS

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

VOTING ITEMS

Streets Department Schedule Change Request

Trustee Laurie DeNardo made the motion to approve a request from Street Supervisor Ken Barber to change the work schedule for Veterans Day to have Friday, November 13, 2020 off instead of Wednesday, November 11, 2020. Trustee Nan Woodworth seconded the motion. Discussion followed regarding the union contract and the setting of precedence for other holidays that fall in the middle of a work week. The Board then voted on the motion and all were opposed. Motion Failed.

Odd/Even Parking Enforcement on Second Street

Trustee Nan Woodworth made the motion to delay odd/even parking enforcement on E Second Street between Decatur Street and Porter Street due to the ongoing construction of the Ithaca Housing Development Project. Trustee Laurie DeNardo seconded the motion. Discussion followed as to whether to delay enforcement or move to utilizing the Code Red alert system for enforcement. Ultimately, the Board voted to delay parking enforcement as motioned and all were in favor. Motion Carried.

Budget Amendment Resolution – LaFayette Park Clock Maintenance

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

WHEREAS, there is an annual maintenance fee to maintain the Verdin Company clock in LaFayette Park; and

WHEREAS, the Village of Watkins Glen Parks Department was bequeathed funds by the Robert Louis Paradiso Estate for the clock in LaFayette Park that is in the Other Restricted Fund Balance; and

WHEREAS, the payment of the annual maintenance is a permissible use of the bequeathed funds;

NOW, THEREFORE, BE IT RESOLVED, that the Treasurer be, and hereby is, authorized to amend the 2020-2021 Budget to increase Parks Contractual Materials and Maintenance Expense Account AA.7110.400 and utilizing funds from the Other Restricted Fund Balance Account AA.0899.00 and to transfer funds from AA.0231.500 Paradiso Bequest Reserve to AA.0201.000 General Savings, respectively, in the amount of \$567.00.

Schuyler County Historical Society Annual Services

Trustee Laurie DeNardo made the motion to approve the Schuyler County Historical Society payment for \$500.00 for the preservation of Village historical materials. Deputy Mayor Louis Perazzini seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

AUDIT

General Audit

Trustee Nan Woodworth made the motion to approve the regular audit dated November 2, 2020 and the regular audit in the following amounts:

General	\$64,780.47	Sewer	\$112,301.63
Electric	\$6,828.71	Water	\$7,222.01
Joint Activity (CVWRF)	\$9,219.08	DRI Projects	\$159,195.23
LWRP #1	\$44,650.71	LWRP #2	\$35,434.14
OPRHP	\$9,408.60		

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

Online Audit

Trustee Laurie DeNardo made the motion to approve the online audit to pay the October sales tax in the amount of \$4,660.87 and the September fines and fees payment in the amount of \$6,214.00. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

BOARD CONCERNS

Moratorium on Termination of Residential Utility Services

The Board was given an update on the status of unpaid utility bills and the continuation of the moratorium on termination of residential utility services.

IMA with the Town of Dix

The Board discussed the potential for the Village of Watkins Glen to enter into an IMA with the Town of Dix to take over their water/sewer district in its entirety, including the billing of their customers. The Board was in favor of moving forward with discussions with the Town of Dix.

Clute Park Events Center Marketing

The Board discussed marketing opportunities for the Clute Park Event Center. It was recommended by the Board that the advertising be generic with an official name of the facility being determined at a later date.

Village-wide Composting

Trustee Nan Woodworth requested that the Board give more consideration to the Finger Lakes Compost business that was presented at the October 20, 2020 meeting. She has signed up for the program as a private individual, but would like to see the Village do something at a community level to promote compost and food waste recycling.

EXECUTIVE SESSION

Trustee Laurie DeNardo made the motion to exit public session and enter executive session at 6:36pm to discuss a pending litigation matter and a medical personnel matter. Deputy Mayor Louie Perazzini seconded the motion. The Board then voted on the motion to approve and all were in favor. Motion Carried.

ADJOURN

With no further business to come before the Board, Trustee Laurie DeNardo made the motion to adjourn at 7:22 pm. Trustee Nan Woodworth seconded the motion. The Board then voted on the motion and all were in favor. Motion Carried.

Meeting Adjourned.

Respectively Submitted,

Rhonda E Slater

BOARD REPORT PARKS DEPARTMENT
October 17- November 13, 2020

Monthly / daily vehicle inspections

Continue weekly to replenish dog bags in the park dog stations

Trash pick- up in parks and dog waste stations

Park maintenance and park office staff blew leaves, mowed and mulched leaves in LaFayette, Lakeside, Gifford, kayak area, baseball fields and campground

Playground equipment being sanitized daily by office staff

Community center use: Thursdays- Food Bank drive – thru pick up in center parking lot, Mondays -Yoga classes, Tuesday election

Fenced off the full beach and dog beach areas – continue to fix fence

Yoga classes in the center Monday nights (reviewed safety plan)

Sorted out picnic tables to be repaired – some repaired

Set up for the election, sanitized and pick up from the election

Started looking at staffing needs for the new facilities on Lakeside

Hearing tests done

Starting to revise campground forms and update dates on the leases

Weekly managers meetings

Park project meeting every other Friday

Cabinet heater in center rest room not working – trouble shooting problem

Worked on updating information for the parks for the new Chamber website

STREET DEPARTMENT
November 2, 2020 – November 15, 2020

November 2nd thru November 8th

- Bags and brush pick up
- Did UFPO's
- Trash pickup
- Worked on Leaf Suck up
- Fixed messed up ditch line on Division St.
- Did Interviews for the MEO Job
- Managers Meeting
- Water Dig on Salt Point Rd.
- Met with Don Perry about the county Building us a roadway to get around the new sewer plant

November 9th thru November 15th

- Bags and Brush pick up
- Did UFPO'S
- Trash Pickup
- Curbside Leaf Suck up
- Push up leaf pile
- Mark out for a headstone in Glenwood Cemetery
- Helped water Dept. put in new fire hydrant on Salt Point Rd.
- We Had yearly hearing test Done
- Worked on roadway with the county around new sewer plant

WATER DEPARTMENT
DAILY WORK REPORT

November 3 - November 17, 2020

Performed daily operations, U.F.P.O's. Changed empty chlorine tank. Drew monthly bac-t, THM and HAA samples. Rebuild kits for pressure station ordered. Looked over drawings for Glen Landing housing complex. Had several questions. Replaced fire hydrant end of line Salt Point Rd. (Town of Reading). Changed water meter 240 S. Jackson.

BOARD MINUTES FOR ELECTRIC DEPARTMENT

November 13th 2020

Week of November 2nd 2020

- MVA 10/31/20 Old Corning road, pole, transformers and wire.
- Substation checks.
- * UFPOs, safety review.
- * confirming pole numbers on street inventory.
- Took damaged transformers to rebuild facility for repairs.
- Trucks materials and storeroom.
- Repaired electric wires at laundromat, contact with roof vents.
- Service complaints/requests.
- Scheduling and meeting with contractors, ongoing jobs.
- Installed new pad transformer and energized at 2nd street apt, housing authority.
- Fix hero banners.
- Made repairs to O/H service tore down on Steuben street, over height load.
- Service upgrade 324 N Glen Ave.
- Safety review and scheduling.

Week of November 9th 2020

- Safety
- Substation
- UFPOs
- Installing 15kv U/G wire in state park campground for new electric to camp sites.
- Installed new pad mount transformers in state park campground.
- Clean and maintenance of shop.
- Safety meeting in Bath.
- Vehicle maintenance and cleaning.
- Pole line records and field work.
- Met with numerous contractors for ongoing and new construction projects.
- Moving transformers that are stored at county highway, relocating for county, very limited on storage space, need a bigger and better system for our inventory.
- MVA Cass road and Rt 414, hit utility pole.
- Repairing home town hero banners, started removal of American flags on N Franklin street.
- New meter installations.
- Vouchers and board reports, supervisor meetings.

WASTEWATER DEPARTMENT
WORK REPORT

Oct 20th, 2020 – Nov 3rd, 2020

- Operation and maintenance of WW facility
- Daily and weekly samples
- Daily lab testing
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend Bi-Weekly Clute Park construction meetings
- Start Ops and DEC reports for October
- Sludge removal
- Fluidyne training 11/10
- EM Headly in plant for valve training and adjustment on EQ tanks
- BDP in plant for press issues
- Flush 700 Decatur street
- Flush 4th St in front of EC Copper
- Sewer back up complaint 105 15th St. Homeowner issue
- Start working on next year's plant budget with Dean (Montour Falls)
- Numerous emails, phone calls, and discussions on SCADA issues and punch list issues
- In plant Sat. 11/7 BDP press issues, valve issues EQ tanks
- Hearing Tests
- Clean air release in Montour Falls

Regards
Terry A Wilcox

SUPERINTENDENTS REPORT

Oct 20th 2020 – Nov 3rd, 2020

- Attend bi-weekly board meetings
- Attend monthly JPC meetings
- Weekly Managers meetings
- Attend bi-weekly Clute Park construction meetings
- Meet with Brad (LDG) Watkins Sewer rates.
- Interviews conducted for MEO position
- Interviews conducted for Municipal worker position
- Meet with Vacri ops and maintenance manuals dropped off
- Discuss with Electric Supervisor power requirements for Clute park.
- Emails over spoils pile in Clute Park.
- Start reviewing budgets for all departments
- After hours call from Dispatch on 11/11 for pole struck by tractor trailer, Electric Supervisor notified
- Hearing tests

Regards
Terry A Wilcox

General Fund Budget 2020-21
Village of Watkins Glen

REVENUES:

ACCOUNT	DESCRIPTION	ESTIMATED REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	% unrealized
AA.1001.000	REAL PROPERTY TAXES	1346480.25	1,346,480.23	0.02	0.0%
AA.1081.000	OTHER PAYMENTS IN LIEU OF TAXES	145659.00	145,858.18	(199.18)	-0.1%
AA.1090.000	INTEREST & PENALTIES ON REAL PROP TAXES	5000.00	3,476.90	1,523.10	30.5%
AA.1120.000	NON PROP TAX DIST BY COUNTY	200000.00	88,840.11	111,159.89	55.6%
AA.1130.000	UTILITIES GROSSRECEIPTS TAX	10,000.00	956.81	9,043.19	90.4%
AA.1170.000	FRANCHISES	30,000.00	8,913.23	21,086.77	70.3%
AA.1230.000	TREASURER FEES	1,500.00	860.00	640.00	42.7%
AA.1235.000	TAX ADVERTISING FEES	275.00		275.00	100.0%
AA.1255.000	CLERK FEES	50.00	29.75	20.25	40.5%
AA.1520.000	POLICE FEES	240.00	135.00	105.00	43.8%
AA.1560.000	SAFETY INSPECTION FEES	3,000.00		3,000.00	100.0%
AA.1589.000	Other Public Safety Departmental Income	7,500.00		7,500.00	100.0%
AA.1603.000	VITAL STATISTICS FEES	200.00	290.00	(90.00)	-45.0%
AA.2001.000	CLUTE PARK PARKING FEES	15,000.00	20,552.00	(5,552.00)	-37.0%
AA.2002.000	CAMPGROUND RECEIPTS	390,000.00	240,609.07	149,390.93	38.3%
AA.2004.000	CABLE RECEIPTS-CAMPGROUND	9,000.00	1,690.00	7,310.00	81.2%
AA.2005.000	DOCK RENTAL RECEIPTS	15,000.00	1,700.00	13,300.00	88.7%
AA.2012.000	CONCESSION FEES	6,000.00	6,642.75	(642.75)	-10.7%
AA.2064.000	EVENT RENTAL FEES	600.00		600.00	100.0%
AA.2065.000	COMMUNITY CENTER FEES	8,000.00	835.00	7,165.00	89.6%
AA.2067.000	PAVILION RENTAL FEES	1,800.00	55.00	1,745.00	96.9%
AA.2112.000	ZONING VARIANCE APPL FEES	70.00	210.00	(140.00)	-200.0%
AA.2115.000	SITE PLAN REVIEW FEES	500.00	910.00	(410.00)	-82.0%
AA.2190.000	SALE OF CEMETERY LOTS	300.00	300.00	0.00	0.0%
AA.2191.000	CEMETERY PERPETUAL CARE FEE	700.00	700.00	0.00	0.0%
AA.2192.000	CHARGES FOR CEMETERY SERVICES	350.00	350.00	0.00	0.0%
AA.2210.000	GENERAL SERVICES, OTHER GOVTS - SRO	75,000.00	13,777.87	61,222.13	81.6%
AA.2260.000	STOP DWI RECEIPTS FROM COUNTY	2,000.00		2,000.00	
AA.2262.000	FIRE PROTECTION SERVICES OTHER GOVTS	210,843.00		210,843.00	100.0%
AA.2401.000	INTEREST AND EARNINGS	1,500.00	1,038.05	461.95	30.8%
AA.2401.100	INTEREST-CAPITAL IMPROV RESERVE	480.00	163.93	316.07	65.8%
AA.2401.200	INTEREST-EQUIPMENT RESERVE	70.00	24.40	45.60	65.1%
AA.2401.500	Interest Earned - Paradiso Bequest	30.00	15.44	14.56	48.5%
AA.2401.884	INTEREST-BONDED INDEBTEDNESS	10.00	2.54	7.46	74.6%
AA.2410.000	RENTAL OF REAL PROPERTY	7,000.00	6,900.00	100.00	1.4%
AA.2501.000	Business & Occupational License - STR	24,000.00		24,000.00	
AA.2530.000	GAMES OF CHANCE	60.00		60.00	100.0%
AA.2540.000	BINGO LICENSES	500.00		500.00	100.0%
AA.2555.000	BUILDING AND ALTERATION PERMITS	25,000.00	14,216.00	10,784.00	43.1%
AA.2560.000	STREET OPENING PERMIT	-		0.00	
AA.2590.000	PERMITS, OTHER	100.00		100.00	100.0%
AA.2610.000	FINES AND FORFEITED BAIL	40,000.00	11,976.00	28,024.00	70.1%
AA.2650.000	SALE OF SCRAP AND EXCESS	-	8,812.07	(8,812.07)	
AA.2665.000	SALE OF EQUIPMENT	-	2,125.00	(2,125.00)	
AA.2680.000	Insurance Recoveries	-		0.00	
AA.2701.000	Refund of prior year's expend	-		0.00	
AA.2705.000	GIFTS AND DONATIONS	-	400.00	(400.00)	#DIV/0!
AA.2750.000	AIM Related Payments	21,318.00		21,318.00	100.0%
AA.2770.000	Unclassified	-		0.00	
AA.2801.000	INTERFUND REVENUES	31,875.00		31,875.00	100.0%
AA.3005.000	ST AID, MORTGAGE TAX	18,000.00		18,000.00	
AA.3089.000	STATE AID OTHER GENERAL GOV (PCA pmt)	-		0.00	
AA.3389.000	ST AID - OTHER PUBLIC SAFETY (PTS traffic grant)	2,900.00		2,900.00	100.0%
AA.3501.000	ST AID, CHIPS PROGRAM	50,000.00	18,012.58	31,987.42	64.0%
AA.3889.000	ST AID, Other Cul & Rec Aid	-		0.00	
AA.3960.000	State, Emergency Disaster Aid	-		0.00	
AA.4960.000	Federal, Emergency Disaster Aid	-	27,975.70	(27,975.70)	
AA.4389.000	FEDERAL AID, OTHER PUBLIC SAFETY	-		0.00	

AA.5031.000	INTERFUND TRANSFERS	41,383.75		41,383.75	
AA.5791.000	Proceeds of refunding bonds		25,000.00	(25,000.00)	
Report Totals		2,749,294.00	2,000,833.61	748,460.39	27.2%

Expenses:

		BUDGET	YEAR-TO-DATE EXPENDITURES	BALANCE	% remaining
AA.1010.100	BOARD OF TRUSTEES-PERSONAL SERVICES	6,100.00	2,427.80	3672.20	60.2%
AA.1010.400	BOARD OF TRUSTEES-CONTRACTUAL	2,900.00	877.04	2022.96	69.8%
TOTAL		9,000.00	3,304.84	5,695.16	
AA.1110.100	MUNICIPAL COURT - PERSONAL SERVICES	26,100.00	10,799.60	15300.40	58.6%
AA.1110.400	MUNICIPAL COURT - CONTRACTUAL	4,500.00	1,424.50	3075.50	68.3%
AA.1110.410	MUNICIPAL COURT - CONTR.UTILITIES EXP	1,100.00	152.03	947.97	86.2%
AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE	2,000.00	565.75	1434.25	71.7%
TOTAL		33,700.00	12,941.88	20,758.12	
AA.1210.100	MAYOR - PERSONAL SERVICES	2,400.00	976.20	1423.80	59.3%
AA.1210.400	MAYOR - CONTRACTUAL	1,000.00	132.21	867.79	86.8%
TOTAL		3,400.00	1,108.41	2,291.59	
AA.1220.400	SUPT - CONTRACTUAL EXPENSE	5,000.00	139.37	4860.63	97.2%
AA.1220.435	SUPT - CONT M&S FUEL, VEHICLE	-	-	0.00	#DIV/0!
TOTAL		5,000.00	139.37	4,860.63	
AA.1325.100	TREASURER - PERSONAL SERVICES	14,000.00	6,206.39	7793.61	55.7%
AA.1330.400	TAX COLLECTION - CONTRACTUAL	300.00	-	300.00	100.0%
AA.1362.400	TAX ADVERISING - CONTRACTUAL	340.00	-	340.00	100.0%
TOTAL		640.00	-	640.00	
AA.1410.100	CLERK - PERSONAL SERVICES	42,500.00	20,698.04	21801.96	51.3%
AA.1410.110	CLERK - PERS SER (CLERKS)	20,000.00	3,576.06	16423.94	82.1%
AA.1410.400	CLERK - CONTRACTUAL	20,000.00	9,135.44	10864.56	54.3%
AA.1410.410	CLERK - CONTRACTUAL UTILITIES EXP	4,000.00	1,807.34	2192.66	54.8%
AA.1410.420	CLERK - MATERIALS & MAINTENANCE	5,500.00	925.25	4574.75	83.2%
TOTAL		92,000.00	36,142.13	55,857.87	
AA.1420.400	LAW - CONTRACTUAL	20,000.00	15,807.16	4192.84	21.0%
AA.1450.400	ELECTIONS - CONTRACTUAL	-	864.91	(864.91)	
AA.1620.100	MUN BLDGS - PERS SERVICES	6,400.00	3,008.97	3391.03	53.0%
AA.1620.400	MUN BLDGS - CONTRACTUAL	12,000.00	7,114.97	4885.03	40.7%
AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES	11,000.00	3,042.77	7957.23	72.3%
AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANC	9,000.00	2,338.64	6661.36	74.0%
TOTAL		38,400.00	15,505.35	22,894.65	
AA.1920.400	MUNICIPAL ASSN DUES - CONTRACTUAL	1,164.00	1,164.00	0.00	0.0%
AA.1989.410	NYS SALES TAX - PARK FEES	3,000.00	2,006.13	993.87	33.1%
AA.3120.100	POLICE - PERSONAL SERVICES	300,000.00	129,507.90	170492.10	56.8%
AA.3120.110	POLICE - PER SERV (CROSSGD)	4,200.00	-	4200.00	100.0%
AA.3120.140	POLICE - PER SERV - SRO	70,000.00	9,728.94	60271.06	86.1%
AA.3120.200	POLICE - EQUIPMENT	5,000.00	-	5000.00	100.0%
AA.3120.400	POLICE - CONTRACTUAL	3,000.00	1,187.82	1812.18	60.4%
AA.3120.410	POLICE - CONTR. UTILITIES EXP	3,250.00	1,355.63	1894.37	58.3%
AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE	15,000.00	3,764.21	11235.79	74.9%
AA.3120.435	POLICE CONTRACTUAL - GASOLINE	8,000.00	1,716.08	6283.92	78.5%
AA.3120.440	POLICE - CONTR. INSURANCE EXP	33,000.00	37,261.00	(4261.00)	-12.9%
AA.3120.450	CONTRACTUAL - DISPATCH FEES	40,000.00	-	40000.00	100.0%
TOTAL		481,450.00	184,521.58	296,928.42	

AA.3410.400	FIRE - CONTRACTUAL	118,000.00	27,572.36	90427.64	76.6%
AA.3410.410	FIRE - CONTR. UTILITIES EXP	12,000.00	3,669.44	8330.56	69.4%
AA.3410.435	FIRE - CONTR. M&S (FUEL GASOLINE)	6,000.00	812.03	5187.97	86.5%
AA.3410.440	FIRE - CONTR. INSURANCE EXP	23,000.00	19,281.48	3718.52	16.2%
	TOTAL	159,000.00	51,335.31	107,664.69	
AA.3620.100	SAFETY INSPECTION - PERSONAL SERVICES	40,000.00	9,820.00	30180.00	75.5%
AA.3989.400	MISC PUBLIC SAFETY - CONTRACTUAL	1,200.00	239.14	960.86	80.1%
AA.5110.100	STREET MAINT - PERS SERVICES	160,000.00	49,945.26	110054.74	68.8%
AA.5110.115	STREET MAINT-PERS SERVICES OVERTIME	10,000.00	1,058.63	8941.37	89.4%
AA.5110.140	STREET MAINT - PER SERV (SUPT)	51,500.00	22,582.92	28917.08	56.1%
AA.5110.200	STREET MAINT - EQUIPMENT EXP	10,000.00	8,234.52	1765.48	17.7%
AA.5110.400	STREET MAINT - CONTR EXP	3,500.00	1,513.35	1986.65	56.8%
AA.5110.410	STREET MAINT- CONTR EXP -UTILITIES	14,000.00	3,460.78	10539.22	75.3%
AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE	50,000.00	5,923.35	44076.65	88.2%
AA.5110.421	STREET-MAINT-CONFRENCES/TRAINING	500.00	75.00	425.00	85.0%
AA.5110.422	STREET-MAINT- LUBRICATION	3,500.00	254.40	3245.60	92.7%
AA.5110.423	STREET-MAINT-CLOTHING AND SAFTEY SUPPLIES	6,000.00	1,511.92	4488.08	74.8%
AA.5110.430	S STREET MAINT- MATERIALS AND SUPPLIES	5,000.00	2,151.18	2848.82	57.0%
AA.5110.432	Tools	5,000.00			
AA.5110.435	STREET MAINT CONT (FUEL-VEHICLES)	13,000.00	3,617.44	9382.56	72.2%
AA.5110.440	STREET MAINT - INSURANCE EXP	24,000.00	35,419.00	(11419.00)	-47.6%
AA.5110.450	STREET MAINT - CONTR EXP-SIGNS	1,500.00		1500.00	100.0%
AA.5112.400	CHIPS PROJECT - CONTR EXP	50,000.00	56,113.09	(6113.09)	-12.2%
AA.5132.450	GARAGE - RENT	12,000.00	7,407.75	4592.25	38.3%
	TOTAL	419,500.00	199,268.59	215,231.41	
AA.5142.110	SNOW REMOVAL - OVERTIME	5,000.00		5000.00	100.0%
AA.5142.420	SNOW REMOVAL - CONTR. - MATERIALS & MAINTENAN	2,500.00	2,280.69	219.31	8.8%
AA.5142.430	SNOW REMOVAL - MATER&SUPPL.EXP	10,500.00		10500.00	100.0%
	TOTAL	18,000.00	2,280.69	15,719.31	
AA.5182.400	STREET LIGHTING - CONTRACTUAL	35,000.00	14,489.56	20510.44	58.6%
AA.6410.400	PUBLICITY - CONTRACTUAL (hist society, chamber)	1,000.00		1000.00	100.0%
AA.7110.110	PARKS - PERS. SERV.Full time staff	82,000.00	37,711.64	44288.36	54.0%
AA.7110.115	PARKS-PERS.SERV OVERTIME	400.00	125.26	274.74	68.7%
AA.7110.120	PARKS - PERS. SERV.(LABORERS)	81,500.00	44,473.81	37026.19	45.4%
AA.7110.130	PARKS - PERS. SERV.(PK MGR)	68,000.00	27,503.41	40496.59	59.6%
AA.7110.200	PARKS - EQUIPMENT	10,000.00		10000.00	100.0%
AA.7110.400	PARKS - CONTRACTUAL	20,000.00	9,166.03	10833.97	54.2%
AA.7110.410	PARKS - UTILITIES-PHONES EXP	1,200.00	624.85	575.15	47.9%
AA.7110.411	PARKS-UTILITIES-Sewer/water/elect-EXP	9,000.00	1,434.21	7565.79	84.1%
AA.7110.420	PARKS - CONTR. - MAINTENANCE	13,000.00	7,636.69	5363.31	41.3%
AA.7110.421	PARKS-CONTR-TRIANING/CONFERENCES	1,000.00		1000.00	100.0%
AA.7110.423	PARKS-CONTR.- CLOTHING ANS SAFTEY SUPPLIES	2,500.00	516.19	1983.81	79.4%
AA.7110.430	PARKS - CONTR. - MATERIALS AND SUPPLIES	11,500.00	1,650.69	9849.31	85.6%
AA.7110.435	PARKS CONT - FUEL-VEHICLES	3,500.00	651.62	2848.38	81.4%
AA.7110.440	PARKS-CONT-INSURANCE EXP	19,000.00	30,743.20	(11743.20)	-61.8%
	TOTAL	322,600.00	162,237.60	160,362.40	
AA.7140.400	COMM CENTER - CONTR EXPENSE	7,000.00	3,028.65	3971.35	56.7%
AA.7140.410	COMM CENTER - CONTR EXP -UTILITIES	16,700.00	5,193.88	11506.12	68.9%
AA.7140.420	COMM CENTER - CONTR. - MAINTENANCE	5,000.00	759.76	4240.24	84.8%
AA.7140.430	COMM CENTER - CONTR. - MATERIALS & SUPPLIES	7,000.00	25.00	6975.00	99.6%
	TOTAL	35,700.00	9,007.29	26,692.71	
AA.7180.120	CAMPGROUND - PER SER(CAMP LABR)	10,000.00	16,059.00	(6059.00)	-60.6%

AA.7180.400	CAMPGROUND - CONTRACTUAL	25,000.00	12,123.88	12876.12	51.5%
AA.7180.410	CAMPGROUND - UTILITIES EXP	800.00	241.35	558.65	69.8%
AA.7180.411	CAMPGROUND - UTILITIES-WATER/SEWER/ELECT EXP	21,000.00	12,150.99	8849.01	42.1%
AA.7180.420	CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE	25,000.00	6,510.89	18489.11	74.0%
AA.7180.435	CAMPGROUND CONT - FUEL - VEHICLES	600.00		600.00	100.0%
	TOTAL	82,400.00	47,086.11	35,313.89	
AA.7410.400	LIBRARY - CONTRACTUAL	1,200.00	535.25	664.75	55.4%
AA.8010.100	ZONING - PERSONAL SERVICES	53000.00	20,545.42	32454.58	61.2%
AA.8010.400	ZONING - CONTRACTUAL	4500.00	2,093.41	2406.59	53.5%
AA.8010.410	ZONING - UTILITIES EXP	3000.00	941.26	2058.74	68.6%
AA.8010.435	ZONING - CONT M&S FUEL, VEHICLE	1800.00		1800.00	100.0%
AA.8020.400	PLANNING - CONTRACTUAL	1000.00	112.03	887.97	88.8%
	TOTAL	63,300.00	23,692.12	39,607.88	
AA.8140.400	STORM SEWERS - CONTRACTUAL	21,000.00	3,481.99	17518.01	83.4%
	TOTAL	21,000.00	3,481.99	17,518.01	
AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	56,000.00	27,015.00	28985.00	51.8%
	TOTAL	56,000.00	27,015.00	28,985.00	
AA.8170.400	STREET CLEANING - CONTRACTUAL	6,500.00	7,202.00	(702.00)	-10.8%
AA.8170.420	STREET CLEANING - CONTR - MATERIALS & MAINTENA	500.00	391.92	108.08	21.6%
	TOTAL	7,000.00	7,593.92	(593.92)	
AA.8810.120	CEMETERY - PERS SERV (LABORERS)	40,000.00	38,376.00	1624.00	4.1%
AA.8810.400	CEMETERY - CONTRACTUAL	600.00	190.00	410.00	68.3%
AA.8810.420	CEMETERY - CONTR - MATERIALS & MAINTENANCE	2,000.00	874.01	1125.99	56.3%
	TOTAL	42,600.00	39,440.01	3,159.99	
EMPLOYEE BENEFITS					
AA.9010.800	STATE RETIREMENT	73,000.00		73000.00	100.0%
AA.9015.800	POLICE & FIREMEN RETIREMENT	60,000.00		60000.00	100.0%
AA.9025.800	LOSAP	20,000.00	7,500.00	12500.00	62.5%
AA.9030.800	SOCIAL SECURITY	82,140.00	34,043.59	48096.41	58.6%
AA.9040.800	WORKER'S COMPENSATION	55,000.00	43,679.84	11320.16	20.6%
AA.9050.800	UNEMPLOYMENT INSURANCE	15,000.00	17,656.16	(2656.16)	-17.7%
AA.9055.800	DISABILITY INSURANCE	1,500.00	644.13	855.87	57.1%
AA.9060.800	HOSPITAL & MEDICAL INS	190,000.00	57,682.84	132317.16	69.6%
AA.9089.800	COMPENSATED ABSENCES	73,000.00	24,394.08	48605.92	66.6%
	TOTAL	569,640.00	185,600.64	384,039.36	
DEBT SERVICE					
AA.9710.610	BOND PRINCIPAL - FIRE STATION	45,000.00	45,000.00	0.00	0.0%
AA.9710.710	BOND INTEREST - Fire Station	6,300.00	3,600.00	2700.00	
AA.9710.660	BOND PRINCIPAL - MUNI BLDG 2011	50,000.00	50,000.00	0.00	0.0%
AA.9710.670	BOND PRINCIPAL - FIRE TRUCK 2011	35,000.00	35,000.00	0.00	0.0%
AA.9710.770	BOND INTEREST - FIRE Truck	8,100.00	6,772.50	1327.50	16.4%
AA.9710.760	Bond Interest - Mun Building 2011	28,000.00	23,411.11	4588.89	16.4%
	TOTAL	172,400.00	163,783.61	8,616.39	
	Total Expenditures	2749294.00	1226618.98	1517675.02	55.2%
	Excess of Revenues over Expenditures for Report	0.00	774,214.63		

Water Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	ORIGINAL	YEAR-TO-DATE	UREALIZED	% unrealized
		BUDGET	REVENUE	REVENUE	
FF.2140.000	Metered Water Sales	837,860.00	447,171.75	390688.25	46.6%
FF.2142.000	Unmetered Water Sales	3,000.00	12,535.50	(9535.50)	-317.9%
FF.2144.000	Water Service Charges	1,600.00	1,335.00	265.00	16.6%
FF.2148.000	Interest & Penalties on Water Charges	6,000.00	0.01	5999.99	100.0%
FF.2378.500	Water Services, other Governments - Dix	95,000.00	60,835.70	34164.30	36.0%
FF.2401.000	Interest Earned	800.00	283.34	516.66	64.6%
FF.2401.100	Interest - Capital Reserve	30.00	7.52	22.48	74.9%
FF.2650.000	Sales of Scrap and Excess Materials	0.00		0.00	
FF.2770.000	Miscellaneous Revenue	0.00		0.00	
Total Revenues		944,290.00	522,168.82	422121.18	44.7%

EXPENDITURES:

	HOME AND COMMUNITY SERVICES	YEAR-TO-DATE			% remaining
		BUDGET	EXPENDITURES	BALANCE	
WATER ADMINISTRATION					
FF.8310.100	Pers. Serv. Board & Mayor	7,900.00	3,157.00	4743.00	60.0%
FF.8310.110	Pers. Serv. Office Staff	25,000.00	11,212.49	13787.51	55.2%
FF.8310.140	Pers Serv. Superintendent	23,000.00	9,853.91	13146.09	57.2%
FF.8310.400	Contractual	20,000.00	15,039.73	4960.27	24.8%
FF.8310.401	Attorney Expense	4,500.00	155.00	4345.00	96.6%
FF.8310.420	Maintenance & Repairs	8,500.00	1,187.33	7312.67	86.0%
FF.8310.425	Office Supplies	2,500.00	221.33	2278.67	91.1%
FF.8310.430	Clothing and Safety Supplies	7,500.00	287.77	7212.23	96.2%
FF.8310.440	Insurance Expense	34,500.00	35,419.00	(919.00)	-2.7%
TOTAL		133,400.00	76,533.56	56866.44	

SOURCE OF SUPPLY, POWER, PUMPING

FF.8320.100	Personal Services	190,700.00	84,990.67	105709.33	55.4%
FF.8320.115	Personal Services Overtime	14,500.00	5,313.58	9186.42	63.4%
FF.8320.180	Personal Services	450.00	198.99	251.01	55.8%
FF.8320.200	Equipment	50,000.00		50000.00	100.0%
FF.8320.400	SOURCE OF SUPPLY - CONTRACTUAL	4,000.00	374.66	3625.34	90.6%
FF.8320.410	Utility Expense	62,000.00	16,122.60	45877.40	74.0%
FF.8320.420	Maintenance & Repairs	20,000.00	3,927.09	16072.91	80.4%
FF.8320.421	Training/memberships/conferences	3,500.00	613.00	2887.00	82.5%
FF.8320.422	Lubrication	3,500.00		3500.00	100.0%
FF.8320.423	lab equipment	7,500.00	738.17	6761.83	90.2%
FF.8320.424	Lab Supplies	2,250.00	513.34	1736.66	77.2%
FF.8320.425	Lab Analisis Microbac	5,250.00	-33.88	5283.88	100.6%
FF.8320.426	Generator Maintenance plant	750.00		750.00	100.0%
FF.8320.427	Building Maintenance	500.00	18.33	481.67	96.3%
FF.8320.428	HVAC	1,500.00		1500.00	100.0%
FF.8320.430	materials and supplies	9,000.00	2,925.41	6074.59	67.5%
FF.8320.432	Tools	7500.00	71.33	7428.67	99.0%
FF83420.433	Instrumentation	3000.00		3000.00	100.0%
FF83420.435	Fuel	500.00		500.00	100.0%
TOTAL		386,400.00	115,773.29	270626.71	

PURIFICATION

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

TRANSMISSION & DISTRIBUTION

FF.8340.420	Maintenance & Repairs	25,000.00	1,905.76	23094.24	92.4%
FF.8340.421	Valves(Distribution)	20,000.00		20000.00	100.0%
FF.8340.426	Generator Maintenance (Distribution)	1,500.00		1500.00	100.0%
FF.8340.430	Materials & Supplies	6,000.00	1,456.34	4543.66	75.7%
FF.8340.431	Dresser Couplings	5,000.00		5000.00	100.0%
FF.8340.435	Fuel - Vehicles	3,000.00	840.55	2159.45	72.0%
	TOTAL	60,500.00	4,202.65	56297.35	

EMPLOYEE BENEFITS

FF.9010.800	State Retirement	30,000.00		30000.00	100.0%
FF.9030.800	Social Security	16,500.00	8,574.40	7925.60	48.0%
FF.9040.800	Workers Compensation	11,000.00	10,147.88	852.12	7.7%
FF.9050.801	Unemployment	4,000.00		4000.00	
FF.9055.800	Disability Insurance	200.00	119.16	80.84	40.4%
FF.9060.800	Health Insurance Premiums	40,000.00	17,072.75	22927.25	57.3%
FF.9089.000	Compensated Absences	28,000.00	4,211.26	23788.74	85.0%
	TOTAL	129,700.00	40,125.45	89574.55	

DEBT SERVICE

FF.9710.600	BOND PRINCIPAL	130,000.00	30,000.00	100000.00	76.9%
FF.9710.700	BOND INTEREST	31,987.22	15,958.41	16028.81	50.1%
FF.730.700	Bond Anticipation notes interest	8,267.18		8267.18	
FF9785.600	Installment purchase debt principal (truck)	7,920.32	6,429.32	1491.00	18.8%
FF9785.700	Installment purchase debt interest	1,029.19		1029.19	100.0%
FF.9901.900	Interfund Transfer for General Fund Loan	41,383.75		41383.75	100.0%
	TOTAL	220,587.66	52,387.73	168,199.93	

Total Expenditures **944,287.66** **293,280.79** **651,006.87** **68.9%**

Excess of Revenues over Expenditures for Report **2.34** **228,888.03**

Sewer Budget
Village of Watkins Glen
2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	BUDGET	YEAR-TO-DATE		% unrealized
			ACTUAL	UREALIZED REVENUE	
GG.2120.000	SEWER RENTS	1,530,647.00	594,695.96	935951.04	61.1%
GG.2123.000	CHARGEBACK WTP BACKWASH TREATMENT	22,500.00		22500.00	100.0%
GG.2128.000	INTEREST & PENALTIES ON SEWER ACCTS	8,000.00		8000.00	100.0%
GG.2374.500	SEWER SERVICES-TOWN OF DIX USAGE	130,000.00	47,649.52	82350.48	63.3%
GG.2401.000	INTEREST EARNED	500.00	316.85	183.15	36.6%
GG.2401.100	INTEREST - SAN SWR CAPITAL RESERVE	180.00	59.02	120.98	67.2%
GG.2401.200	Interest - WWTP Capital Reserve	0.00	0.20	(0.20)	
GG.2650.000	SALE OF SURPLUS AND SCRAP	0.00			
GG2665.000	Sale of Equipment	0.00			
GG.2680.000	insurance recoveries	0.00			
GG.2701.000	REFUNDS OF PRIOR YEAR'S EXPENDITURES	0.00			
GG.3901.000	STATE AID	0.00			
GG5031.000	Interfund Transfers	0.00			
Total Revenues		1,691,827.00	642,721.55	1049105.45	62.0%

EXPENDITURES:

HOME & COMMUNITY SERVICES	BUDGET	YEAR-TO-DATE		% remaining	
		EXPENDITURES	BALANCE		
SEWER ADMINISTRATION					
GG.8110.100	Pers. Serv. Board & Mayor	7,900.00	3,157.00	4743.00	60.0%
GG.8110.110	Pers. Serv. Office Staff	30,000.00	8,760.64	21239.36	70.8%
GG.8110.400	Contractual	7,900.00	9,191.53	(1291.53)	-16.3%
GG.8110.401	Attorney Fees	5,000.00	4,015.36	984.64	19.7%
GG.8110.420	Maintenance & Repairs	6,000.00	972.91	5027.09	83.8%
GG.8110.425	Office Supplies	1,500.00	241.16	1258.84	83.9%
GG.8110.430	Clothing & Safety Supplies	1,000.00		1000.00	100.0%
GG.8110.440	Insurance Expense	5,000.00	3,529.90	1470.10	29.4%
TOTAL		64,300.00	29,868.50	34431.50	53.5%

SANITARY SEWER

GG.8120.100	Personal Services	62,000.00	15,768.23	46231.77	74.6%
GG8120.105	Personal Services Overtime	2,500.00	1,054.38	1445.62	57.8%
GG.8120.200	Equipment	50,000.00	6,444.73	43555.27	87.1%
GG.8120.400	Contractual	1,000.00	248.05	751.95	75.2%
GG.8120.410	Utility Expense	1,000.00	2,698.90	(1698.90)	-169.9%
GG.8120.420	Collection System	15,000.00	8,387.26	6612.74	44.1%
GG.8120.430	Sewage Pump Station	10,000.00	2,218.68	7781.32	77.8%
GG.8120.440	Generator Maintenance	750.00		750.00	100.0%
TOTAL		142,250.00	36,820.23	105429.77	74.1%

SEWAGE TREATMENT & DISPOSAL PLANT

GG.8130.400	Contractual	1,362,060.00	571,336.65	790723.35	58.1%
-------------	-------------	--------------	------------	-----------	-------

EMPLOYEE BENEFITS

GG.9010.800	State Retirement	10,000.00		10000.00	100.0%
GG.9030.800	Social Security	5,000.00	2,197.15	2802.85	56.1%
GG.9040.800	Workers Compensation	3,750.00		3750.00	100.0%
GG.9050.800	Unemployment Insurance	1,000.00	13,104.00	(12104.00)	-1210.4%
GG.9055.800	Disability Insurance	50.00		50.00	100.0%
GG.9060.800	Health Insurance Premiums	10,000.00		10000.00	100.0%
GG9089.800	Compensated Absenses	5,650.00	1,238.20	4411.80	78.1%
TOTAL		35,450.00	16,539.35	18910.65	53.3%

DEBT SERVICE

GG.9710.600	Bond Principal Exp	30,000.00	30,000.00	0.00	0.0%
GG9710.700	Bond Interest Exp.	24,850.00	12,556.25	12293.75	49.5%
GG9950.000	Transfer, Capital Reserves Fund	32,917.00		32917.00	100.0%
	TOTAL	87,767.00	42,556.25	45210.75	
	Total Expenditures	1,691,827.00	697,120.98	994,706.02	
	Excess of Revenues over Expenditures for Report	0.00	-54,399.43		

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

Joint Activity Budget
 Village of Watkins Glen
 2020-2021

REVENUES:

ACCOUNT	DESCRIPTION	YEAR-TO-DATE	YEAR-TO-DATE	UREALIZED	% unrealized
		ACTUAL	ACTUAL	REVENUE	
JT.2120.000	SEWER RENTS	1,932,000.00	805,068.30	1126931.70	58.3%
JT.2401.000	INTEREST EARNED	163.00	92.27	70.73	43.4%
JT.5031.000	Interfund Transfers	0.00			
Total Revenues		1,932,163.00	805,160.57	1127002.43	75133.5%

EXPENDITURES:

HOME & COMMUNITY SERVICES		BUDGET	YEAR-TO-DATE	BALANCE	% remaining
			EXPENDITURES		
SEWER ADMINISTRATION					
JT.8110.110	Pers. Serv. Office Staff	25,000.00	5,150.65	19849.35	100.0%
JT.8110.400	Contractual	8,500.00	561.32	7938.68	100.0%
JT.8110.401	Attorney Fees	5,000.00		5000.00	100.0%
JT.8110.420	Maintenance & Repairs	11,000.00	1,848.66	9151.34	100.0%
JT.8110.421	Janitorial Supplies	1,500.00	803.40	696.60	100.0%
JT.8110.425	Office Supplies	2,500.00	1,997.30	502.70	100.0%
JT.8110.430	Clothing & Safety Supplies	7,500.00	956.31	6543.69	100.0%
JT.8110.440	Insurance Expense	50,000.00		50000.00	100.0%
TOTAL		111,000.00	11,317.64	99682.36	100.0%

SEWAGE TREATMENT & DISPOSAL PLANT

JT.8130.100	Personal Services	200,000.00	58,619.90	141380.10	70.7%
JT.8130.105	Personal Services Overtime	30,000.00	4,136.79	25863.21	86.2%
JT.8130.200	Equipment	45,300.00		45300.00	100.0%
JT.8130.400	Contractual	5,000.00		5000.00	100.0%
JT.8130.401	Contractual - Engineers	7,500.00		7500.00	100.0%
JT.8130.410	Utility Expense - Garbage Removal	3,500.00	1,347.94	2152.06	61.5%
JT.8130.411	Utility Expense Phone	2,400.00	1,091.00	1309.00	54.5%
JT.8130.412	Utility Expense Internet	3,500.00	1,012.03	2487.97	71.1%
JT.8130.413	Utility Expense Water	35,000.00	4,310.00	30690.00	87.7%
JT.8130.414	Utility Expense Electric	90,000.00	17,985.32	72014.68	80.0%
JT.8130.415	Utility Expense Natural Gas	25,000.00	189.06	24810.94	99.2%
JT.8130.420	Maintenance & Repair	25,000.00	873.76	24126.24	96.5%
JT.8130.421	Lab Equipment	3,500.00	36.13	3463.87	99.0%
JT.8130.422	Lab Supplies	10,000.00	132.23	9867.77	98.7%
JT.8130.425	Lab Analysis Microbac	15,000.00	6,309.87	8690.13	57.9%
JT.8130.426	Solids Disposal	95,000.00	3,602.50	91397.50	96.2%
JT.8130.430	Tools	7,500.00		7500.00	100.0%
JT.8130.431	Materials & Supplies	7,500.00	100.42	7399.58	98.7%
JT.8130.432	lubrication	3,500.00		3500.00	100.0%
JT.8130.433	Instrumentation	2,500.00		2500.00	100.0%
JT.8130.435	Fuel - Vehicles	3,500.00	477.96	3022.04	86.3%
JT.8130.439	SPEDES/Permits	12,000.00	10,000.00	2000.00	16.7%
JT.8130.440	Chlorine	500.00		500.00	100.0%
JT.8130.441	Ferric/Ferrous Expense	1,500.00		1500.00	100.0%
JT.8130.442	Alum Expense	92,000.00	10,962.72	81037.28	88.1%
JT.8130.443	Polymer Expense	12,000.00	4,903.00	7097.00	59.1%
JT.8130.444	Training/membership/conferences	12,500.00	2,075.00	10425.00	83.4%
JT.8130.445	Generator Maintenance	2,500.00		2500.00	100.0%
JT.8130.446	Grounds Maintenance	4,500.00	19.16	4480.84	99.6%
JT.8130.447	Building Maintenance	1,500.00	1,254.48	245.52	16.4%
TOTAL		759,200.00	129,439.27	629760.73	83.0%

EMPLOYEE BENEFITS

JT.9010.800	State Retirement	42,000.00		42000.00	100.0%
JT.9030.800	Social Security	28,500.00	5,048.93	23451.07	82.3%
JT.9040.800	Workers Compensation	15,000.00	10,110.52	4889.48	32.6%
JT.9050.800	Unemployment Insurance	1,000.00		1000.00	100.0%
JT.9055.800	Disabilty Insurance	200.00	119.15	80.85	40.4%
JT.9060.800	Health Insurance Premiums	55,000.00	22,946.19	32053.81	58.3%
JT.9089.800	Compensated Absenses	0.00		0.00	
TOTAL		141,700.00	38,224.79	103475.21	73.0%

DEBT SERVICE

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

Total Expenditures

1,932,163.00 190,067.66 1,742,095.34

Excess of Revenues over Expenditures for Report

0.00 615,092.91



CLUTE PARK & CAMPGROUND
 155 S. CLUTE PARK DRIVE
 WATKINS GLEN, NY 14891
 PHONE 607-535-4438
 email: parksdept@watkinsglen.us

APPLICATION FOR USE OF THE COMMUNITY CENTER BUILDING

DATE OF APPLICATION: 11-12-20

INSURED'S NAME OR ORGANIZATION:

Glenn Gators Swim Team

FULL ADDRESS:

PO Box 614 Montour Falls NY 14865
 (Street) (City) (State) (Zip)

TELEPHONE NUMBERS:

Stephen 607-437-8820 Jason-607-227-3432
 (Home) (Business) or (Cell)

E-MAIL ADDRESS:

WVELT11@gmail.com, stephenklemann@gmail.com

TYPE OF ACTIVITY:

Training and Fitness

DATE(S) REQUESTED:

Every Tuesday, Wednesday and Thursday.

TIME(S) REQUESTED:

5:30 - 6:30 (through Dec 31, 2020)

CIRCLE THOSE APPLICABLE: (FOOD) (DRINK) (ALCOHOLIC BEVERAGES)

IF ALCOHOL IS TO BE SERVED, WILL THERE BE A CASH BAR? (YES) (NO)
 (PROOF OF HOST LIQUOR AND/OR DRAM SHOP INSURANCE WILL ALSO BE REQUIRED IF ALCOHOL IS SERVED OR SOLD AT THE EVENT).

WILL KITCHEN BE USED? (YES) (NO)

WILL EVENT BE CATERED? (YES) (NO) IF YES, BY WHOM? _____

WILL SOUND SYSTEM BE USED? (YES) (NO) The fee paid for this is non-refundable.

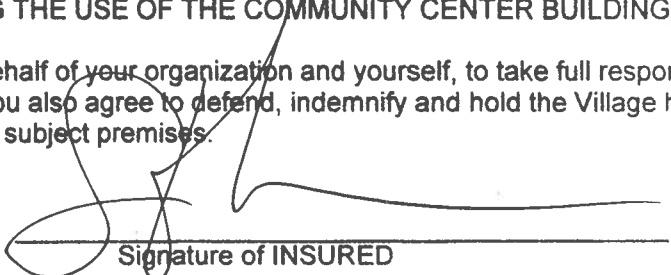
All chairs and tables to be wiped clean and to be placed back in the appropriate racks **properly**. Any damaged chairs, tables or other property are to be reported to a Park representative. N/A

All trash and decorations are to be removed from the building immediately after the event. A dumpster is provided at the rear of the building. **All floors are to be swept clean, any liquid spillage mopped up, kitchen appliances wiped out and sinks and counters wiped clean.** Trash on the bathroom floors is to be swept up. A

If you tape items to the floor, **please use blue painters tape only**. It will not ruin the finish on the floor.

DO YOU HAVE A COPY OF THE RULES GOVERNING THE USE OF THE COMMUNITY CENTER BUILDING?

As evidenced by your signature below, you agree, on behalf of your organization and yourself, to take full responsibility as specified by the governing rules and this application. You also agree to defend, indemnify and hold the Village harmless from any claims of liability resulting from your use of the subject premises.



Signature of INSURED

Stephen Klemann
325 N. Glen Ave
Watkins Glen, NY



November 12, 2020

Village of Watkins Glen
Watkins Glen, NY

Dear Mayor Leszyk, Deputy Mayor Perazzini, Supt Hyde and Village Board,

The Glen Gators Swim Team is a local USA Swimming sanctioned team housed in the Village of Watkins Glen for over 40 years. With the current state of society due to the pandemic we have unfortunately been left without a pool facility to utilize. We strive to support young athletes with a safe haven to physically and mentally prepare themselves in swimming, fitness, goals and most of all, TEAMWORK. We have not given up one bit since the pandemic hit, the kids have swum in the lake, a local lined pond and conducted outdoor physical fitness activities as a functional platform for them to stay focused. Engaging the kids is supporting the avoidance of complacency, lack of focus and unwanted behaviors.

With the inclement weather fast approaching we need a facility for the safety of the athletes physically and mentally. The young athletes are striving and persevering through tough conditions and are desperately working to find some sort of physical activity or normalcy. We request that you allow the Glen Gators Swim Team access to the Watkins Glen Community Center Tuesday, Wednesday and Thursday starting November 19th from 5:30pm-6:30pm through December 31, 2020. The guidelines outlined in the attached Glen Gators Operating Plan and presentation will be followed.

Without swim meets and longer pool time practices historically, we are challenged to raise or charge enough to cover costs. We are also requesting that you waive the fees to utilize the Community Center. If this is not viable, we ask that we pay no more than \$200 for the time period requested due to our current financial platform.

Thank you for your consideration to support the energetic and aspiring children of our community.

Coaches Jason Westervelt and Stephen Klemann
Glen Gators Swim Team

Facility Usage and Glen Gator Safety Protocols

- Coaches will always wear masks while in the facility.
- Coaches – there will be a minimum of two certified coaches at all times. Certified coaches hold certifications for first aid, cpr, concussions, Safe Sport, US Swimming leadership/coaching and DASA (Dignity for All Students Act) certifications. Please note, most of the time we have three certified coaches on site.
- Athletes will arrive and depart in their workout clothing.
- Access to the facility and screening will be controlled by certified coaches as follows:
 - Athletes will be dropped off at the Community Center entrance.
 - Parents will not exit their vehicles or enter the building.
 - Before the parent leaves and the athlete enters the building, the athlete must have their temperature checked and complete a screening.
- Once the athlete has entered the Community Center Facility, they will move to their personal spot (designated by the coaching staff). They will leave all their personal belongings in that space. Athlete will remain masked until they leave the Community Center.
- Parents or spectators are not allowed to enter the Community Center. **Coaches and athletes ONLY.**
- Athletes are reminded to utilize a bathroom prior to coming to practice. Should an Athlete or coach utilize the Community Center bathroom, sanitizing supplies will be provided. Masks will be required when using the bathroom. Coaching staff will disinfect the bathrooms after each practice if utilized.
- If a coach or athlete has symptoms of COVID-19 during practice:
 - The ill person will be moved to the “bench” area near the skate rental room.
 - A member of the coaching staff will be on hand to assess the situation.
 - The athlete or coach will be sent home and a representative of Glen Gators will contact the Schuyler County Health Department and Village of Watkins Glen.
 - Those that were working with that athlete will be asked to monitor their health and report any COVID-19 symptoms immediately to a member of the coaching staff.
- If a coach or athlete shows symptoms of COVID-19 outside of practice:
 - The ill person will follow the protocol set by NYS DOH.
- Exiting after practice will take place in a staggered fashion

Safe Practices/PPE

- Practices will include at a minimum:
 - 2 Coaches
 - Coach to athlete ratio = 1:15
- Coaches will be stationed and rotating throughout the facility.

- Coaches will help athletes get to their workout spots safely as well as monitor the floor for any safety hazards in accordance with our stated guidelines.
- Absolutely NO sharing of equipment. Any personal equipment that is used will be disinfected at the end of practice by the certified coaches.
- Workouts will be conducted at 6 feet minimum social distancing
- PPE will be provided to athletes and coaches.
- Laminated Signage will be hung around the facility
 - Stop the Spread of germs (attached)
 - Protect yourself and others (attached)
 - Handwashing and sanitizing (attached)
- Hand Sanitizer will be provided at every practice in multiple locations throughout the facility (attached picture of sanitizing station – “hands free”!!)
- Daily attendance will be taken and maintained for 14 days.
- A COVID-19 Questionnaire will be completed by all Coaches and athletes daily. Records will be kept for 24 days. (Attached)

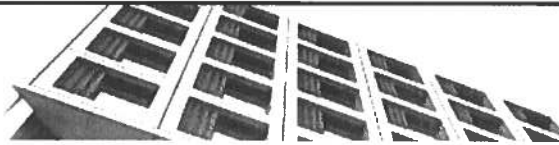
Communication

- If Diagnosed or suspected of having COVID-19 athlete(s) must see a physician and be cleared for training.
- If an athlete or coach is diagnosed or suspected of having COVID-19 the following will occur:
 - o Parents, Coaches and Athletes will be notified by Glen Gators and/or Schuyler County Health Department on how to proceed.
 - o The Schuyler County Health Department will be notified.
 - o Village of Watkins Glen will be notified.
- A parent meeting will be held virtually to discuss the guidelines and answer any questions.
- The guidelines will also be posted on our website along with any changes to existing guidelines.
- A COVID-19 Acknowledgement, Waiver, and Assumption of Risk will be signed by all participants and parents before they are allowed to participate.

ADDITIONAL CLEANING MEASURES

1. Coaches will disinfect all athlete personal areas with E23
2. Coaches will disinfect all access and exit doors utilized

The Glen Gators Swim Team (GGST) Contact Liaison: Jason Westervelt – wvelt11@gmail.com or 607-227-3432 and Stephen Klemann – stephenklemann@gmail.com or 607-437-8820.



Trane U.S. Inc.
414 Park Ave
Corning, NY 14830
Phone:
Fax: (585) 256-0067
Service Contact: (585) 256-2500

November 11, 2020

Lonnie Childs
Building Manager
Watkins Glen Village of
303 North Franklin Street

Site Address:
Watkins Glen Municipal Building
303 N. Franklin St
Watkins Glen, NY 14891
United States

Watkins Glen, NY 14891 U.S.A.
(607) 535-2736
villageclerk@watkinsglen.us

ATTENTION: Lonnie Childs

PROJECT NAME: Watkins Glen Municipal Building IAQ Assessment and Sphere DHP Unit

SCOPE OF SERVICE

- Trane to provide and install one dry hydrogen peroxide unit
- Trane Service mechanic to complete on site indoor air quality assessment checklist
- Trane BAS technician to complete on site indoor air quality assessment checklist
- Trane to deliver site specific plan for indoor air quality improvements

EXCLUSIONS

- Any repair to equipment

PRICING AND ACCEPTANCE

IAQ ASSESSMENT:.....**3,695.00 USD**

DHP UNIT:.....**3,060.00 USD**

TOTAL PRICE:.....**6,755.00 USD**

CLARIFICATIONS

1. Applicable taxes are not included and will be added to the invoice.
2. Any service not listed is not included.
3. Work will be performed during normal Trane business hours.
4. This proposal is valid for 30 days from November 11, 2020.

I appreciate the opportunity to earn your business, and look forward to helping you with all of your service needs. Please contact me if you have any questions or concerns.

Sincerely,

Cody Buterbaugh
Services Account Manager
Cell: (607) 238-6959

COVID-19 NATIONAL EMERGENCY CLAUSE

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

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

This agreement is subject to Customer's acceptance of the attached Trane Terms and Conditions – Quoted Service.

<p>CUSTOMER ACCEPTANCE</p> <p>_____</p> <p>Authorized Representative</p> <p>_____</p> <p>Printed Name</p> <p>_____</p> <p>Title</p> <p>_____</p> <p>Purchase Order</p>

October 28, 2020

Luke Leszyk
Mayor, Village of Watkins Glen
Village of Watkins Glen
303 North Franklin St
Watkins Glen, NY 14891

Re: Village of Watkins Glen - Seneca Capital, Project #Z917

Dear Mayor Leszyk:

We have enclosed a **draft** Grant Disbursement Agreement (the "Agreement") for your review, which contains a copy of the materials that were presented for approval by the Directors. Please review this draft Agreement and contact Sarah Glose, your Project Manager, at 607-721-8605 within 45 days to proceed to the next step. **Do not sign this draft Agreement.**

We look forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Glendon McLeary', written in a cursive style.

Glendon McLeary
Vice President and Director of Loans and Grants

cc: Sarah Glose

DRAFT

CAPITAL GRANT

This **GRANT DISBURSEMENT AGREEMENT (“Agreement”)** includes all exhibits and attachments hereto and is made on the terms and by the parties listed below and relates to the Project described below:

**NEW YORK STATE
URBAN DEVELOPMENT
CORPORATION d/b/a
EMPIRE STATE DEVELOPMENT
 (“ESD” or “GRANTOR”):**

44 Hawley Street, Room 1508,
Binghamton, New York 13901
Contact: Sarah Glose
Phone: 607-721-8605
E-mail: sarah.glose@esd.ny.gov

THE GRANTEE:

Village of Watkins Glen
303 North Franklin St
Watkins Glen, NY 14891
Contact: Luke Leszyk, Mayor
Phone: 607-535-7621
E-mail: mayor@watkinsglen.us
Federal Taxpayer ID#: 16-0901880

PROJECT NAME:

Village of Watkins Glen - Seneca Capital

PROJECT LOCATIONS:

North Porter Street, Watkins Glen
Marina Drive, Montour Falls

PROJECT NUMBER:

Z917

GRANT AMOUNT:

\$1,250,000

FUNDING SOURCE:

Regional Council Capital Fund — RC4

ESD APPROVAL DATE:

May 21, 2020

PACB APPROVAL DATE:

June 24, 2020

EXPIRATION DATE:

December 31, 2022

Voucher Abstract

Village of Watkins Glen

VC 00024740	pale attachment rates & agreement	YOUNGSUMME			
11/16/2020	17,453	11	2020	1,072.50	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	pale attachment rates & agreement	1,072.50	EE.0781.300	CONTRACTUAL EXP - ATTORNEY	

TOTAL VOUCHERS FOR VENDOR: YOUNGSUMME # OF VOUCHERS: 1 TOTAL AMOUNT: 1,072.50

VC 00024718	hose clamps	000APPLIED			
11/16/2020	17,453	11	2020	7.20	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	hose clamps	7.20	EE.0787.000	REPAIRS TO GENERAL PROPERTY	

TOTAL VOUCHERS FOR VENDOR: 000APPLIED # OF VOUCHERS: 1 TOTAL AMOUNT: 7.20

VC 00024672	Trash & Recycling October 2020	00ARROWHEA	Arrowhead Disposal LLC		
11/12/2020	17,453	11	2020	1,335.00	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	
001	WWTP Monthly Service	250.00	JT.8130.410	SEWAGE TREAT DISP - UTILITIES EXP -	
002	WWTP Fuel Fee	5.00	JT.8130.410	GARBAGE REMOVA	
003	Clute Park Trash	490.00	AA.7180.400	SEWAGE TREAT DISP - UTILITIES EXP -	
004	Clute Park Recycling	25.00	AA.7180.400	GARBAGE REMOVA	
005	Clute Park Fuel Fee	5.00	AA.7180.400	CAMPGROUND - CONTRACTUAL	
006	Streets trash removal	490.00	AA.8160.400	CAMPGROUND - CONTRACTUAL	
007	Village Hall Recycling	25.00	AA.8160.400	REFUSE & GARBAGE - CONTRACTUAL	
008	Fire Dept Trash	40.00	AA.3410.410	REFUSE & GARBAGE - CONTRACTUAL	
009	Fire Dept Fuel Fee	5.00	AA.3410.410	FIRE - CONTR. UTILITIES EXP	

TOTAL VOUCHERS FOR VENDOR: 00ARROWHEA # OF VOUCHERS: 1 TOTAL AMOUNT: 1,335.00

Voucher Abstract

Village of Watkins Glen

VC 00024714	Music Licensing Fee 2018 & 2019	00000ASCAP	ASCAP	
11/16/2020	17,453	11	2020	10.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Music Licensing Fee 2018 & 2019	10.00	AA.7110.400	PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000ASCAP # OF VOUCHERS: 1 TOTAL AMOUNT: 10.00

VC 00024678	zoning code update - progress billing	0000BARTON	Barton & Loguidice, PC	
11/13/2020	17,453	11	2020	2,500.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	zoning code update - progress billing	2,500.00	H0.8010.400	DRI Project - Zoning Update

TOTAL VOUCHERS FOR VENDOR: 0000BARTON # OF VOUCHERS: 1 TOTAL AMOUNT: 2,500.00

VC 00024741	Clute Park Redevelopment	BELLMECHAN	Bell Mechanical Contractor, Inc.	
11/16/2020	17,453	11	2020	14,725.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Clute Park Redevelopment- LWRP #1	8,075.00	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park Redevelopment- LWRP #2	950.00	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park Redevelopment- NYS Parks	5,700.00	HA.7110.400	PARKS CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: BELLMECHAN # OF VOUCHERS: 1 TOTAL AMOUNT: 14,725.00

VC 00024662	Penetrating Oil, 10W40 oil, super blue sticks	00CARQUEST	Carquest Auto Parts	
11/09/2020	17,453	11	2020	56.49
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Penetrating Oil, 10W40 oil, super blue sticks	56.49	AA.7110.420	PARKS - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000CARQUEST # OF VOUCHERS: 1 TOTAL AMOUNT: 56.49

VC 00024663	hydraulic hose and fittings, wipers for r350	00CARQUEST	Carquest Auto Parts	
11/09/2020	17,453	11	2020	103.94

Voucher Abstract

Village of Watkins Glen

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	hydraulic hose and fittings, wipers for f350	103.94	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Wiper Assembly, freight, and solenoid	17.453		90.10
002	Wiper assembly & freight	73.05	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
002	Solenoid heavy duty	17.05	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	epoxy, xtra clear, DEF, & conditioner	21.59	EE.0804.000	TRANSPORTATION CLEARING
002	DEF & leather conditioner	27.00	EE.0804.000	TRANSPORTATION CLEARING

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Drive belt plate tamp	10.74	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Tool set	293.99	FF.8320.432	Source of Supply - tools

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	1 case oil	35.88	FF.8320.422	Source of Supply - Lubrication
002	shop towels	27.18	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES
003	credit applied	-8.90	FF.8320.422	Source of Supply - Lubrication
004	less ck 17875	-34.95	FF.8340.430	TRANSMISSION - MATERIALS & SUPPLIES EXP

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Hydraulic Fluid	40.99	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE
002	Adhesive Sealant	8.39	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

VC 00024680	Fuel Stabilizer	00CARQUEST	Carquest Auto Parts	13.29	AA.8810.420	13.29	ACCOUNT DESCRIPTION
11/13/2020	17,453	11	2020				CEMETERY - CONTR - MATERIALS & MAINTENANCE

VC 00024681	oil filters	00CARQUEST	Carquest Auto Parts	14.38	AA.5110.420	14.38	ACCOUNT DESCRIPTION
11/13/2020	17,453	11	2020				STREET MAINT - CONTR - MATERIALS & MAINTENANCE

VC 00024682	wire brushes	00CARQUEST	Carquest Auto Parts	17.39	JT.8130.420	17.39	ACCOUNT DESCRIPTION
11/13/2020	17,453	11	2020				SEWAGE TREAT DISP - MAINT & REPAIRS EXP

VC 00024723	shop towels, electrical kit, fuses	00CARQUEST	Carquest Auto Parts	66.63		66.63	ACCOUNT DESCRIPTION
11/16/2020	17,453	11	2020				STREET MAINT - CONTR - MATERIALS & MAINTENANCE
001	shop towels	27.18	AA.5110.420				STREET MAINT - CONTR - MATERIALS & MAINTENANCE
002	electrical kit	16.21	AA.5110.420				STREET MAINT - CONTR - MATERIALS & MAINTENANCE
003	fuses	23.24	AA.5110.420				STREET MAINT - CONTR - MATERIALS & MAINTENANCE

VC 00024724	relay switch	00CARQUEST	Carquest Auto Parts	29.29	AA.5110.420	29.29	ACCOUNT DESCRIPTION
11/16/2020	17,453	11	2020				STREET MAINT - CONTR - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST # OF VOUCHERS: 13 TOTAL AMOUNT: 813.42

VC 00024738		00CULLIGAN	Culligan Water	162.20		162.20	ACCOUNT DESCRIPTION
11/16/2020	17,453	11	2020				PARKS - CONTRACTUAL
001	Bottled Water Service	10.80	AA.7110.400				STREET MAINT - CONTR EXP
002	Bottled Water Service	110.00	AA.5110.400				SEWER ADMINISTRATION - CONTRACTUAL
003	Bottled Water Service	41.40	JT.8110.400				

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00CULLIGAN

OF VOUCHERS: 1

TOTAL AMOUNT:

162.20

VC 00024683 sludge removal (38.63 tons)
11/13/2020 17,453

LINE DETAIL DESCRIPTION
001 sludge removal (38.63 tons)

000DICKSON Dicksons Environmental Service
11 2020
AMOUNT ACCOUNT NO
2,594.61 JT.8130.426

ACCOUNT DESCRIPTION
SEWAGE TREAT DISP - SOLIDS DISPOSAL
EXP

TOTAL VOUCHERS FOR VENDOR: 000DICKSON

OF VOUCHERS: 1

TOTAL AMOUNT:

2,594.61

VC 00024736 11/16/2020 17,453

LINE DETAIL DESCRIPTION
001 Website Hosting/Maintenance Fees
002 Website Hosting/Maintenance Fees
003 Website Hosting/Maintenance Fees
004 Website Hosting/Maintenance Fees

0000DSDWEB DSD Web Works, Inc
11 2020
AMOUNT ACCOUNT NO
215.00 AA.1620.400
50.00 FF.8310.400
50.00 GG.8110.400
50.00 EE.0781.500

365.00
ACCOUNT DESCRIPTION
MUN BLDGS - CONTRACTUAL
ADMIN - CONTRACTUAL
SEWER ADMINISTRATION - CONTRACTUAL
OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB

OF VOUCHERS: 1

TOTAL AMOUNT:

365.00

VC 00024669 11/09/2020 17,453

LINE DETAIL DESCRIPTION
001 2- 4" alpha couplings

0000EJPRES EJ Prescott Inc
11 2020
AMOUNT ACCOUNT NO
550.00 FF.8340.430

550.00
ACCOUNT DESCRIPTION
TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 0000EJPRES

OF VOUCHERS: 1

TOTAL AMOUNT:

550.00

Voucher Abstract

Village of Watkins Glen

VC 00024734	Internet	EMPIREACCE	Empire Access	
11/16/2020	17,453	11	2020	1,272.38
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	internet - Community Center	100.00	AA.7140.410	COMM CENTER - CONTR EXP - UTILITIES
002	internet - campground	417.17	AA.7180.400	CAMPGROUND - CONTRACTUAL
003	internet - Water Plant	100.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
004	internet - Municipal Bldg	110.00	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES
005	internet/cable/telefax - fire dept	145.21	AA.3410.410	FIRE - CONTR. UTILITIES EXP
006	internet - pump station	280.00	JT.8130.412	TREATMENT - INTERNET
007	SCADA - raw water intake	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP
008	Padua Tank	60.00	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: EMPIREACCE # OF VOUCHERS: 1 TOTAL AMOUNT: 1,272.38

VC 00024670	health insurance	00EMPLOYEE	Employees Trust Fund	
11/09/2020	17,453	11	2020	3,229.37
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	health insurance	1,757.62	AA.9060.800	HOSPITAL & MEDICAL INS
002	health insurance	490.59	FF.9060.800	HOSPITAL & MEDICAL INSURANCE
003	health insurance	490.58	JT.9060.800	HOSPITAL & MEDICAL INS
004	health insurance	490.58	EE.0785.100	EMPLOYEES WELFARE EXPENSES

TOTAL VOUCHERS FOR VENDOR: 00EMPLOYEE # OF VOUCHERS: 1 TOTAL AMOUNT: 3,229.37

VC 00024720	onsite urine drug test	0ENERGETIX	Energetix	
11/16/2020	17,453	11	2020	264.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	onsite urine drug test- K. Barber	53.00	AA.5110.400	STREET MAINT - CONTR EXP
002	onsite urine drug test- I. Prodromou, D. Heichel, & M. LaFever	211.00	EE.0781.500	OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 0ENERGETIX # OF VOUCHERS: 1 TOTAL AMOUNT: 264.00

Voucher Abstract

Village of Watkins Glen

VC 00024684	2 hoodies, 5 pants - John Rikczis	000FAMOUSB	Famous Brands Outlet	
11/13/2020	17,453	11	2020	218.43
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	hoodie	39.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
002	hoodie	39.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
003	jeans	29.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
004	jeans	29.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
005	jeans	29.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
006	jeans	29.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
007	jeans	29.99	FF.8310.430	ADMIN - Clothing & Safety Supplies
008	discount	-11.50	FF.8310.430	ADMIN - Clothing & Safety Supplies

VC 00024721	clothing Ken Barber	000FAMOUSB	Famous Brands Outlet	
11/16/2020	17,453	11	2020	306.79
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	hoodie	71.99	AA.5110.423	Street Maint - Clothing and Safety Supplies
002	hoodie	44.00	AA.5110.423	Street Maint - Clothing and Safety Supplies
003	jeans	44.99	AA.5110.423	Street Maint - Clothing and Safety Supplies
004	2 jeans	77.98	AA.5110.423	Street Maint - Clothing and Safety Supplies
005	jeans	38.99	AA.5110.423	Street Maint - Clothing and Safety Supplies
006	jeans	44.99	AA.5110.423	Street Maint - Clothing and Safety Supplies
007	5% discount	-16.15	AA.5110.423	Street Maint - Clothing and Safety Supplies

TOTAL VOUCHERS FOR VENDOR: 000FAMOUSB # OF VOUCHERS: 2 TOTAL AMOUNT: 525.22

VC 00024685	Folding choos w/ holder and mounting hardware	000FIRSTOUT	First Out Rescue Equipment	
11/13/2020	17,453	11	2020	885.10
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Folding choos w/ holder and mounting hardware	885.10	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000FIRSTOUT # OF VOUCHERS: 1 TOTAL AMOUNT: 885.10

VC 00024712	Personnel Issues- pba	0000GIRVIN	Girvin & Ferlazzo, PC	
11/16/2020	17,453	11	2020	1,202.50
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>ACACCOUNT DESCRIPTION</u>

Voucher Abstract

Village of Watkins Glen

001 Personnel Issues- pba 1,202.50 AA.1420.400 LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000GIRVIN # OF VOUCHERS: 1 TOTAL AMOUNT: 1,202.50

VC 00024728 encoder remote with cable 000GOTTOGO Gotogo Electric

11/16/2020	17,453	11	2020	540.00	FF.8340.420	540.00	TRANSMISSION - MAINTENANCE & REPAIRS
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT DESCRIPTION</u>
001	encoder remote with cable	540.00	FF.8340.420				

TOTAL VOUCHERS FOR VENDOR: 000GOTTOGO # OF VOUCHERS: 1 TOTAL AMOUNT: 540.00

VC 00024688 FR winter clothing- Yanni Prodromou 00000HALLS Hall's Safety Equipment

11/13/2020	17,453	11	2020	455.45		455.45	OFFICE SUPPLIES & EXPENSE
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT DESCRIPTION</u>
001	brown fr unlined bibs	127.00	EE.0781.500				OFFICE SUPPLIES & EXPENSE
002	fr pullover hooded	178.60	EE.0781.500				OFFICE SUPPLIES & EXPENSE
003	3 fr black cold warrior balaclava	149.85	EE.0781.500				OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000HALLS # OF VOUCHERS: 1 TOTAL AMOUNT: 455.45

VC 00024686 epic 58 (2404 gal alum) 0HOLLANDCO Holland Company Inc

11/13/2020	17,453	11	2020	5,865.76	JT.8130.442	5,865.76	TREATMENT - ALUM
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT DESCRIPTION</u>
001	epic 58 (2404 gal alum)	5,865.76	JT.8130.442				TREATMENT - ALUM

VC 00024687 Epic 58 (alum) 0HOLLANDCO Holland Company Inc

11/13/2020	17,453	11	2020	3,191.52	JT.8130.442	3,191.52	TREATMENT - ALUM
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT NO</u>	<u>AMOUNT</u>	<u>ACACCOUNT DESCRIPTION</u>
001	Epic 58 (alum)	3,191.52	JT.8130.442				TREATMENT - ALUM

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0HOLLANDCO # OF VOUCHERS: 2 TOTAL AMOUNT: 9,057.28

VC 00024719 milwaukee 6 ton crimper- PO #1300 000IDBOOTH ID Booth Inc 11 2020 1,970.29

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	milwaukee 6 ton crimper- PO #1300	1,970.29	EE.0387.000	GENERAL TOOLS

TOTAL VOUCHERS FOR VENDOR: 000IDBOOTH # OF VOUCHERS: 1 TOTAL AMOUNT: 1,970.29

VC 00024722 leaf bags ITHACAAGWA ITHACA AGWAY & TRUE VALUE 11 2020 951.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	leaf bags	876.00	AA.8170.400	STREET CLEANING - CONTRACTUAL
002	delivery	75.00	AA.8170.400	STREET CLEANING - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: ITHACAAGWA # OF VOUCHERS: 1 TOTAL AMOUNT: 951.00

VC 00024713 2 cases- dog wast bags 12 boxes/case 00JAMESTOW Jamestown Advanced Products 11 2020 272.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	2 cases- dog wast bags 12 boxes/case	240.00	AA.7110.430	PARKS - MATER & SUPPL EXP
002	freight	32.00	AA.7110.430	PARKS - MATER & SUPPL EXP

TOTAL VOUCHERS FOR VENDOR: 00JAMESTOW # OF VOUCHERS: 1 TOTAL AMOUNT: 272.00

Voucher Abstract

Village of Watkins Glen

LINE DETAIL DESCRIPTION
001 Portable toilet rental- exec 9/19 - 10/19/20

AMOUNT ACCOUNT NO
75.00 AA.5110.400

ACCOUNT DESCRIPTION
STREET MAINT - CONTR EXP

TOTAL VOUCHERS FOR VENDOR: 00000JEFFS

OF VOUCHERS: 1

TOTAL AMOUNT:

75.00

VC 00024671 Gas
11/10/2020 17,453

00000LAKES Lakes Gas
11 2020

160.31

LINE DETAIL DESCRIPTION
001 Gas
002 Fuel tax credit
003 Gas
004 Fuel tax credit
005 Gas
006 Fuel tax credit

AMOUNT ACCOUNT NO
39.00 AA.5110.435
-6.55 AA.5110.435
26.00 AA.5110.435
-4.30 AA.5110.435
128.00 AA.7110.435
-21.84 AA.7110.435

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

TOTAL VOUCHERS FOR VENDOR: 00000LAKES

OF VOUCHERS: 1

TOTAL AMOUNT:

160.31

VC 00024690 COBRA monthly billing
11/13/2020 17,453

00LIFETIME Lifetime Benefit Solutions
11 2020

55.00

LINE DETAIL DESCRIPTION
001 COBRA monthly billing
002 COBRA monthly billing
003 COBRA monthly billing
004 COBRA monthly billing

AMOUNT ACCOUNT NO
13.75 AA.9060.800
13.75 FF.9060.800
13.75 JT.9060.800
13.75 EE.0785.100

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

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME

OF VOUCHERS: 1

TOTAL AMOUNT:

55.00

VC 00024743 2020 election technician
11/16/2020 17,453

MARKTAYLOR Mark Taylor
11 2020

165.00

LINE DETAIL DESCRIPTION
001 2020 election technician

AMOUNT ACCOUNT NO
165.00 AA.1450.400

ACCOUNT DESCRIPTION
ELECTIONS - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: MARKTAYLOR # OF VOUCHERS: 1 TOTAL AMOUNT: 165.00

VC 00024733	safety & training class #3 EPG Prodromou	000000MEUA	MEUA of NYS
11/16/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	safety & training class #3 EPG Prodromou	232.50	EE.0781.500
TOTAL VOUCHERS FOR VENDOR: 000000MEUA		# OF VOUCHERS: 1	TOTAL AMOUNT: 232.50

VC 00024742	SCBA Batteries reimbursement	MICHAELSTA	Michael Stamp
11/16/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	SCBA Batteries reimbursement	36.59	AA.3410.400
TOTAL VOUCHERS FOR VENDOR: MICHAELSTA		# OF VOUCHERS: 1	TOTAL AMOUNT: 36.59

VC 00024725		00MICROBAC	Microbac Laboratories, Inc
11/16/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	tests- Watkins	43.04	FF.8320.425
002	test- Dix	21.53	FF.0440.000
003	tests- Reading 1 & 3	21.53	FF.0440.600
004		21.53	FF.0440.600
TOTAL VOUCHERS FOR VENDOR: 00MICROBAC		# OF VOUCHERS: 1	TOTAL AMOUNT: 107.63

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

Voucher Abstract

Village of Watkins Glen

VC 00024691	Lab tests (TKN, SS, BOD, TP, Fecal)	00MICROB-G	Microbac Laboratories, Inc.
11/13/2020	17,453	11 2020	318.26
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	lab work	318.26	JT.8130.425
TOTAL VOUCHERS FOR VENDOR: 00MICROB-G			SEWAGE TREAT DISP - LAB ANALYSES EXP

OF VOUCHERS: 1 TOTAL AMOUNT: 318.26

VC 00024716	Book your site October 2020	00MISSION	Mission Management Information Systems, Inc
11/16/2020	17,453	11 2020	80.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Book your site October 2020	80.00	AA.2002.000
TOTAL VOUCHERS FOR VENDOR: 00MISSION			CAMPGROUND RECEIPTS

OF VOUCHERS: 1 TOTAL AMOUNT: 80.00

VC 00024693	Annual Retirement Bill Employees Retirement System	00NYSRETR	New York State and Local Retirement System
11/13/2020	17,453	11 2020	208,064.00
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Annual Retirement Bill Employees' Retirement System	69,517.00	AA.9010.800
002	Annual Retirement Bill Employees' Retirement System	54,689.00	AA.9015.800
003	Annual Retirement Bill Employees' Retirement System	26,323.00	FF.9010.800
004	Annual Retirement Bill Employees' Retirement System	7,925.00	GG.9010.800
005	Annual Retirement Bill Employees' Retirement System	26,130.00	EE.0785.100
006	Annual Retirement Bill Employees' Retirement System	23,480.00	JT.9010.800
TOTAL VOUCHERS FOR VENDOR: 00NYSRETR			STATE RETIREMENT

OF VOUCHERS: 1 TOTAL AMOUNT: 208,064.00

VC 00024675	65 Salt Point Rd	00000NYSSEG	New York State Electric & Gas
11/12/2020	17,453	11 2020	39.52
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	RAW PUMP GENERATOR	39.52	FF.8320.410
TOTAL VOUCHERS FOR VENDOR: 00NYSRETR			SOURCE OF SUPPLY - UTILITIES EXP

Voucher Abstract
Village of Watkins Glen

VC 00024676	303 N Franklin St	00000NYSEG	New York State Electric & Gas	
11/12/2020	17,453	11 2020		119.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Gas for 303 N Franklin St	122.24	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES
002	Credit for 303 N Franklin St	-2.91	AA.1620.410	MUN BLDGS - CONTR EXP - UTILITIES

VC 00024677	406 Steuben Street	00000NYSEG	New York State Electric & Gas	
11/13/2020	17,453	11 2020		37.83
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	WTP generator 1001-5625-428	37.83	FF.8320.410	SOURCE OF SUPPLY - UTILITIES EXP

VC 00024694	201 N Perry	00000NYSEG	New York State Electric & Gas	
11/13/2020	17,453	11 2020		126.33
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	FIRE DEPT 1001-5685-760	126.33	AA.3410.410	FIRE - CONTR. UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00000NYSEG # OF VOUCHERS: 4 TOTAL AMOUNT: 323.01

VC 00024692	worker's comp 2019-2020	NYSWORKERS	NYS Municipal Workers' Compensation Alliance	
11/13/2020	17,453	11 2020		3,922.87
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	workers comp contribution	2,555.33	AA.9040.800	WORKERS COMPENSATION
002	workers comp contribution	593.67	FF.9040.800	WORKERS COMPENSATION
003	workers comp contribution	591.48	GG.9040.800	WORKERS COMPENSATION
004	worker's comp 2019-2020	182.39	EE.0785.120	EMPLS WELFARE BENS - WORKERS COMP

TOTAL VOUCHERS FOR VENDOR: NYSWORKERS # OF VOUCHERS: 1 TOTAL AMOUNT: 3,922.87

VC 00024739	copier charges	00FFEEQUIPT	Office Equipment Source, Inc	
11/16/2020	17,453	11 2020		83.08
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	Work Centre 4260	22.82	AA.1110.420	MUNICIPAL COURT - MATERIALS & MAINTENANCE
002	WORK CENTRE 5225	27.93	AA.3120.420	POLICE - CONTR. MATERIALS & MAINTENANCE

Voucher Abstract

Village of Watkins Glen

003 Work centre C405 32.33 AA.3410.400 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0OFFEQUIPT # OF VOUCHERS: 1 TOTAL AMOUNT: 83.08

VC 00024735 NYS inspections 00PARMENTE Parmenter Motors Inc
11/16/2020 17,453 11 2020 60.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	NYS inspection - 1999 E-one fire truck	20.00	AA.3410.400	FIRE - CONTRACTUAL
002	NYS inspection - 2015 Freightliner fire truck	20.00	AA.3410.400	FIRE - CONTRACTUAL
003	NYS inspection - 2011 Spartan gladiator	20.00	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00PARMENTE # OF VOUCHERS: 1 TOTAL AMOUNT: 60.00

VC 00024695 Husqvarna hand held chop saw 0PRDIAMOND PR Diamond Products, Inc
11/13/2020 17,453 11 2020 869.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Husqvarna hand held chop saw	869.00	AA.5110.200	STREET MAINT - EQUIPMENT EXP

TOTAL VOUCHERS FOR VENDOR: 00PRDIAMOND # OF VOUCHERS: 1 TOTAL AMOUNT: 869.00

VC 00024696 Post it notes, face masks, & floor cleaner 00000QUILL Quill
11/13/2020 17,453 11 2020 139.57

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	paost it notes 4x6 lined	16.59	AA.1410.420	CLERK - MATERIALS & MAINTENANCE
002	face masks- pink	24.99	AA.1620.400	MUN BLDGS - CONTRACTUAL
003	mr. clean floor cleaner	97.99	AA.1620.400	MUN BLDGS - CONTRACTUAL

VC 00024697 post it notes & time cards 00000QUILL Quill
11/13/2020 17,453 11 2020 55.98

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	post it notes pop ups	18.99	AA.1410.420	CLERK - MATERIALS & MAINTENANCE

002 time cards 36.99 FF 8310.420 ADMIN - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00000QUILL # OF VOUCHERS: 2 TOTAL AMOUNT: 195.55

VC 00024710 4 bags concrete 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

11/16/2020 17,453 11 2020 19.80

LINE DETAIL DESCRIPTION AMOUNT ACACCOUNT NO ACCOUNT DESCRIPTION
 001 4 bags concrete 19.80 FF 8340.430 TRANSMISSION - MATERIALS & SUPPLIES EXP

VC 00024726 block, level 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

11/16/2020 17,453 11 2020 7.34

LINE DETAIL DESCRIPTION AMOUNT ACACCOUNT NO ACCOUNT DESCRIPTION
 001 block, level 7.34 FF 8320.430 SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00024730 concrete, block 000WLUMBER RCA3 Inc dba Watkins Lumber, Inc

11/16/2020 17,453 11 2020 13.88

LINE DETAIL DESCRIPTION AMOUNT ACACCOUNT NO ACCOUNT DESCRIPTION
 001 concrete, block 13.88 FF 8320.430 SOURCE OF SUPPLY - MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER # OF VOUCHERS: 3 TOTAL AMOUNT: 41.02

VC 00024732 mop, bucket, floor cleaning kit, & bucket 0000SANICO Sanico, Inc

11/16/2020 17,453 11 2020 370.36

LINE DETAIL DESCRIPTION AMOUNT ACACCOUNT NO ACCOUNT DESCRIPTION
 001 mop, bucket, floor cleaning kit, & bucket 370.36 JT.8110.421 Sewer Admin - janitorial supplies

TOTAL VOUCHERS FOR VENDOR: 0000SANICO # OF VOUCHERS: 1 TOTAL AMOUNT: 370.36

Voucher Abstract

Village of Watkins Glen

VC 00024698	6 meter bases	00SCHMIDTS	Schmidt's Wholesale, Inc
11/13/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	6 meter bases	357.50	FF.8340.430
			<u>ACCOUNT DESCRIPTION</u>
			TRANSMISSION - MATERIALS & SUPPLIES EXP

TOTAL VOUCHERS FOR VENDOR: 00SCHMIDTS # OF VOUCHERS: 1 TOTAL AMOUNT: 357.50

VC 00024699	Clute park redevelopment	SCHULER-HA	Schuler-Haas Electric Corp
11/13/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Clute Park redevelopment- LWRP #1	2,631.30	H8.7110.400
002	Clute Park redevelopment- LWRP #2	887.90	H9.7110.400
003	Clute Park redevelopment- NYS Parks	302.16	HA.7110.400
004	Clute Park redevelopment- DRI	2,159.72	H0.7110.400
			<u>ACCOUNT DESCRIPTION</u>
			PARKS CONTRACTUAL
			Parks Contractual - Pavilion
			PARKS CONTRACTUAL
			Parks Contractual - Clute Park Redevelopment

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA # OF VOUCHERS: 1 TOTAL AMOUNT: 5,981.08

VC 00024700	tires, oil, sway bar, brakes, wiper linkage, pads	00SCHYHIGH	Schuyler County Highway
11/13/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	mount 4 winter tires, oil change, sway bar lins, brakes, pads & rotors	433.73	AA.3120.420
002	replaced windshield wiper linkage- village supplied part	75.00	AA.5110.420
			<u>ACCOUNT DESCRIPTION</u>
			POLICE - CONTR. MATERIALS & MAINTENANCE
			STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH # OF VOUCHERS: 1 TOTAL AMOUNT: 508.73

VC 00024704	Village historian service- historical preservation	SCHYHISTOR	Schuyler County Historical Society
11/13/2020	17,453	11 2020	
<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>
001	Village historian service- historical preservation	500.00	AA.6410.400
			<u>ACCOUNT DESCRIPTION</u>
			PUBLICITY - CONTRACTUAL

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: SCHYHISTOR

OF VOUCHERS: 1

TOTAL AMOUNT:

500.00

VC 00024674 Routine Software Maintenance
 11/12/2020 17,453

0000000SCT SCT Computers

11 2020

130.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	Routine Software Maintenance	30.59	AA.1410.400	CLERK - CONTRACTUAL
002	Routine Software Maintenance	22.94	AA.7110.400	PARKS - CONTRACTUAL
003	Routine Software Maintenance	22.94	AA.3410.400	FIRE - CONTRACTUAL
004	Routine Software Maintenance	7.65	AA.8010.400	ZONING - CONTRACTUAL
005	Routine Software Maintenance	7.65	AA.5110.400	STREET MAINT - CONTR EXP
006	Routine Software Maintenance	7.65	AA.1210.400	MAYOR - CONTRACTUAL
007	Routine Software Maintenance	7.65	EE.0781.500	OFFICE SUPPLIES & EXPENSE
008	Routine Software Maintenance	7.64	FF.8310.400	ADMIN - CONTRACTUAL
009	Routine Software Maintenance	15.29	JT.8110.400	SEWER ADMINISTRATION - CONTRACTUAL

VC 00024701 rebooted all audio and video equip & tested (FD)
 11/13/2020 17,453

0000000SCT SCT Computers

11 2020

65.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	rebooted all audio and video equip & tested (FD)	65.00	AA.3410.400	FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000SCT

OF VOUCHERS: 2

TOTAL AMOUNT:

195.00

VC 00024673 Cable Tv
 11/12/2020 17,453

00SPECTRUM Spectrum

11 2020

1,142.30

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
001	cable tv for campground, month of August	1,142.30	AA.7180.400	CAMPGROUND - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00SPECTRUM

OF VOUCHERS: 1

TOTAL AMOUNT:

1,142.30

VC 00024702 amp connectors and yellow cartridges
 11/13/2020 17,453

0000STUART Stuart C Itby Co

11 2020

115.00

LINE	DETAIL DESCRIPTION	AMOUNT	ACCOUNT NO	ACCOUNT DESCRIPTION
	amp connectors and yellow cartridges	17,453		

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	amp connectors #602007-0	66.50	EE.0123.000	MATERIALS & SUPPLIES
002	yellow cartridges	48.50	EE.0123.000	MATERIALS & SUPPLIES

VC 00024717 wire reel & saddleback insulators- PO #1301 0000STUART Stuart C Irbv Co 11 2020 12,657.76

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	#2 15kv wire reel 5000'	11,700.00	EE.0123.000	MATERIALS & SUPPLIES
002	shipping	242.20	EE.0123.000	MATERIALS & SUPPLIES
003	Hendrix Ploy saddleback insulators #HPI-55-3 c-neck	638.40	EE.0123.000	MATERIALS & SUPPLIES
004	shipping	77.16	EE.0123.000	MATERIALS & SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 0000STUART # OF VOUCHERS: 2 TOTAL AMOUNT: 12,772.76

VC 00024703 oil to make cold patch 000SUITKOTE Suit Kote Corporation 11 2020 388.23

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	oil to make cold patch	388.23	AA.5110.420	STREET MAINT - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000SUITKOTE # OF VOUCHERS: 1 TOTAL AMOUNT: 388.23

VC 00024737 help wanted- sewer, streets, & water 000HILLITES The Hi-Lites 11 2020 21.20

<u>LINE</u>	<u>DETAIL DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>
001	help wanted	7.07	GG.8110.400	SEWER ADMINISTRATION - CONTRACTUAL
002	help wanted	7.07	AA.5110.400	STREET MAINT - CONTR EXP
003	help wanted	7.06	FF.8310.400	ADMIN - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000HILLITES # OF VOUCHERS: 1 TOTAL AMOUNT: 21.20

Voucher Abstract

Village of Watkins Glen

VC 00024705 Review legal- request proposals DRI 00OBSERVER The Observer 31.72

11/13/2020 17,453 11 2020 AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Review legal- request proposals DRI 31.72 AA.7110.400 PARKS - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER # OF VOUCHERS: 1 TOTAL AMOUNT: 31.72

VC 00024708 muffler bolts, filter, recoil rope, chain maint REPAIRSHOP The Repair Shop 195.24

11/16/2020 17,453 11 2020 AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 install customer front plate & check muffler bolts 62.50 AA.3410.400 FIRE - CONTRACTUAL

002 fuel filter 07-219 & plug BPM7A 56.99 AA.3410.400 FIRE - CONTRACTUAL

003 fix recoil rope & fuel filter 56.50 AA.3410.400 FIRE - CONTRACTUAL

004 chain sharpening & files 19.25 AA.3410.400 FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: REPAIRSHOP # OF VOUCHERS: 1 TOTAL AMOUNT: 195.24

VC 00024706 Real estate matters, litigation, audit, bonds 000TREVETT Trevett Cristo Attorneys 1,882.75

11/13/2020 17,453 11 2020 AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION

001 Real Estate Matters- parking lot/zoning issues 243.75 AA.1420.400 LAW - CONTRACTUAL

002 Real Estate Matters- Tuttle easement 78.00 GG.8110.401 SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY

003 General Litigation- Pascucci 19.50 GG.8110.401 SEWER ADMINISTRATION - CONTRACTUAL - ATTORNEY

004 General- audit request 39.00 AA.1420.400 LAW - CONTRACTUAL

005 Code Enforcement 341.25 AA.1420.400 LAW - CONTRACTUAL

006 Notices of claim- Woods 40.00 AA.1420.400 LAW - CONTRACTUAL

007 Bonds- \$2.5 mil Clute Park Project 175.50 AA.1420.400 LAW - CONTRACTUAL

008 Article 78 Wojcik vs Village 945.75 AA.1420.400 LAW - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000TREVETT # OF VOUCHERS: 1 TOTAL AMOUNT: 1,882.75

Voucher Abstract
Village of Watkins Glen

VC 00024709 buffer solutions 4, 7, and 10 000USABLUE USABlueBook
11/16/2020 17,453 11 2020 105.21
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 buffer solutions 4, 7, and 10 105.21 JT.8130.422 SEWAGE TREAT DISP - LAB SUPPLIES

TOTAL VOUCHERS FOR VENDOR: 000USABLUE # OF VOUCHERS: 1 TOTAL AMOUNT: 105.21

VC 00024744 Phones 00VERIZON1 Verizon
11/16/2020 17,453 11 2020 802.81
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 535-2736 299.53 AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP
002 535-2736 199.69 AA.3120.410 POLICE - CONTR. UTILITIES EXP
003 535-4438 54.11 AA.7180.410 CAMPGROUND - UTILITIES EXP
004 535-4441 38.15 AA.7110.410 PARKS - UTILITIES EXP -Phones
005 535-6914 39.54 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP
006 535-7181 94.52 AA.3120.410 POLICE - CONTR. UTILITIES EXP
007 535-7944 38.19 AA.7140.410 COMM CENTER - CONTR EXP - UTILITIES
008 535-9717 39.08 AA.1110.410 MUNICIPAL COURT - CONTR.UTILITIES EXP

TOTAL VOUCHERS FOR VENDOR: 00VERIZON1 # OF VOUCHERS: 1 TOTAL AMOUNT: 802.81

VC 00024707 Business Phones- long distance 00VERIZONLD Verizon Business
11/16/2020 17,453 11 2020 28.18
LINE DETAIL DESCRIPTION AMOUNT ACCOUNT NO ACCOUNT DESCRIPTION
001 long distance 535-2736 3.03 AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP
002 long distance 535-2737 10.00 AA.3120.410 POLICE - CONTR. UTILITIES EXP
003 long distance 535-4438 6.35 AA.7180.410 CAMPGROUND - UTILITIES EXP
004 long distance 535-5067 & 535-7181 0.18 AA.3120.410 POLICE - CONTR. UTILITIES EXP
005 long distance 535-6914 1.43 FF.8320.410 SOURCE OF SUPPLY - UTILITIES EXP
006 long distance 535-7621 0.84 AA.1410.410 CLERK - CONTRACTUAL UTILITIES EXP
007 long distance 535-7883 4.85 AA.3120.410 POLICE - CONTR. UTILITIES EXP
008 long distance 535-9717 1.50 AA.1110.410 MUNICIPAL COURT - CONTR.UTILITIES EXP

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: OVERIZONLD # OF VOUCHERS: 1 TOTAL AMOUNT: 28.18

VC 00024715 Paint, filler putty knife, cable puller, bulbs
11/16/2020 17,453 00WGSUPPLY Watkins Glen Supply Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	Paint, Plastic Wood Filler and 2" putty knife	31.87	AA.7110.430	PARKS - MATER & SUPPL EXP
002	Two 6' cable puller dual drive	68.38	AA.7110.430	PARKS - MATER & SUPPL EXP
003	6 U-Bulbs	65.94	AA.1620.420	MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE

VC 00024727 4 keys made
11/16/2020 17,453 00WGSUPPLY Watkins Glen Supply Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	4 keys made	6.00	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00024729 gloves & caution tape
11/16/2020 17,453 00WGSUPPLY Watkins Glen Supply Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	gloves & caution tape	15.25	FF.8320.430	SOURCE OF SUPPLY - MATERIALS & SUPPLIES

VC 00024731 tiedowns
11/16/2020 17,453 00WGSUPPLY Watkins Glen Supply Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	tiedowns	20.69	JT.8130.420	SEWAGE TREAT DISP - MAINT & REPAIRS EXP

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY # OF VOUCHERS: 4 TOTAL AMOUNT: 208.13

VC 00024711 Clute Park Redevelopment
11/16/2020 17,453 00WELLIVER Welliver McGuire Inc

LINE	DETAIL DESCRIPTION	AMOUNT	ACACCOUNT NO	ACACCOUNT DESCRIPTION
001	Clute Park Redevelopment- LWRP #1	42,216.00	H8.7110.400	PARKS CONTRACTUAL
002	Clute Park Redevelopment - LWRP #2	84,103.62	H9.7110.400	Parks Contractual - Pavilion
003	Clute Park Redevelopment - NYS Parks	114,234.51	HA.7110.400	PARKS CONTRACTUAL
004	Clute Park Redevelopment - DRI	38,523.23	H0.7110.400	Parks Contractual - Clute Park Redevelopment

279,077.36

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00WELLIVER

OF VOUCHERS: 1

TOTAL AMOUNT:

279,077.36

TOTAL # OF VOUCHERS: 83

TOTAL AMOUNT:

564,116.90

Voucher Abstract

Village of Watkins Glen

Summary

		Total
AA-GENERAL FUND	AA.0200.000	142,343.94
	Total	142,343.94
EE-ELECTRIC ENTERPRISE FUND	EE.0121.000	43,644.66
	Total	43,644.66
FF-WATER FUND	FF.0200.000	30,010.05
	Total	30,010.05
GG-SEWER FUND	GG.0200.000	8,671.05
	Total	8,671.05
H0-DRI Projects	H0.0200.000	43,182.95
	Total	43,182.95
H8-LWRP #1	H8.0200.000	52,922.30
	Total	52,922.30
H9-LWRP #2	H9.0200.000	85,941.52
	Total	85,941.52
HA-OPRHP PARKS CAPITAL PROJECT	HA.0200.000	120,236.67
	Total	120,236.67
JT-Catherine Valley Water Reclamation Facility	JT.0200.000	37,163.76
	Total	37,163.76
Total		564,116.90

