

Date: 05/28/2020

Time: 2:49:56PM

# Voucher Abstract

User: RHOND

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Village of Watkins Glen

| VOUCHER<br>TRANS DATE                 | DESCRIPTION<br>BATCH NO   | VENDOR NUMBER / NAME<br>POST MO/YR BANK ID CHECK NO CHECK DATE | AMOUNT                     | EFT   | DP |
|---------------------------------------|---------------------------|----------------------------------------------------------------|----------------------------|-------|----|
| VC 00023616                           | Truck Cleaning/Towing     | 000ADVANCE Advance Auto Parts                                  |                            |       |    |
| 05/28/2020                            | 16,642                    | 5 2020                                                         | 22.98                      |       |    |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u>                                | <u>ACCOUNT DESCRIPTION</u> |       |    |
| 001                                   | Truck Cleaning/Towing     | 42.98 AA.3410.400                                              | FIRE - CONTRACTUAL         |       |    |
| 002                                   | Truck Cleaning/Towing     | -20.00 AA.3410.400                                             | FIRE - CONTRACTUAL         |       |    |
| TOTAL VOUCHERS FOR VENDOR: 000ADVANCE |                           | # OF VOUCHERS: 1                                               | TOTAL AMOUNT:              | 22.98 |    |

|                                       |                           |                                    |                            |        |  |
|---------------------------------------|---------------------------|------------------------------------|----------------------------|--------|--|
| VC 00023568                           | pest control              | 000ALLPEST All Season Pest Control |                            |        |  |
| 05/28/2020                            | 16,646                    | 5 2020                             | 150.00                     |        |  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> <u>ACCOUNT NO</u>    | <u>ACCOUNT DESCRIPTION</u> |        |  |
| 001                                   | pest control              | 150.00 AA.3410.400                 | FIRE - CONTRACTUAL         |        |  |
| TOTAL VOUCHERS FOR VENDOR: 000ALLPEST |                           | # OF VOUCHERS: 1                   | TOTAL AMOUNT:              | 150.00 |  |

|                                       |                                |                                                       |                             |        |  |
|---------------------------------------|--------------------------------|-------------------------------------------------------|-----------------------------|--------|--|
| VC 00023623                           | Electric Department Supplies   | 000APPLIED Applied Maintenance Supplies and Solutions |                             |        |  |
| 05/28/2020                            | 16,642                         | 5 2020                                                | 567.60                      |        |  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>      | <u>AMOUNT</u> <u>ACCOUNT NO</u>                       | <u>ACCOUNT DESCRIPTION</u>  |        |  |
| 001                                   | Anti Seize/Laser/Phil Pan/Hex  | 364.94 EE.0787.000                                    | REPAIRS TO GENERAL PROPERTY |        |  |
| 002                                   | Towels                         | 15.48 EE.0787.000                                     | REPAIRS TO GENERAL PROPERTY |        |  |
| 003                                   | Washers/Nuts/Tubing/Connectors | 187.18 EE.0787.000                                    | REPAIRS TO GENERAL PROPERTY |        |  |
| TOTAL VOUCHERS FOR VENDOR: 000APPLIED |                                | # OF VOUCHERS: 1                                      | TOTAL AMOUNT:               | 567.60 |  |

|             |                     |                          |       |  |  |
|-------------|---------------------|--------------------------|-------|--|--|
| VC 00023577 | FD Phone and Tablet | 00FIRSTNET AT&T MOBILITY |       |  |  |
| 05/28/2020  | 16,642              | 5 2020                   | 87.49 |  |  |

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| <b>Voucher Abstract</b> |
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Village of Watkins Glen

| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|---------------------------------------|---------------------------|---------------|-------------------|----------------------------|
| 001                                   | FD phone and tablet       | 87.49         | AA.3410.400       | FIRE - CONTRACTUAL         |
| TOTAL VOUCHERS FOR VENDOR: 00FIRSTNET |                           |               | # OF VOUCHERS: 1  | TOTAL AMOUNT: 87.49        |

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| VC 00023528                           | audit work - jwwtp        |               | 0000BOLLAM        | BST                                        |          |
|---------------------------------------|---------------------------|---------------|-------------------|--------------------------------------------|----------|
| 05/22/2020                            | 16,646                    |               | 5                 | 2020                                       | 4,800.00 |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>                 |          |
| 001                                   | audit work - jwwtp        | 4,800.00      | H2.8197.400       | SEWER - EQUIPT & CAP OUTLAY<br>CONTRACTUAL |          |
| TOTAL VOUCHERS FOR VENDOR: 0000BOLLAM |                           |               | # OF VOUCHERS: 1  | TOTAL AMOUNT: 4,800.00                     |          |

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| VC 00023557 | Finance charge/wire/towels/trailor ball |               | 00CARQUEST        | Carquest Auto Parts                           |       |
|-------------|-----------------------------------------|---------------|-------------------|-----------------------------------------------|-------|
| 05/28/2020  | 16,642                                  |               | 5                 | 2020                                          | 84.57 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>               | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>                    |       |
| 001         | Trailer Ball                            | 16.62         | AA.8810.420       | CEMETERY - CONTR - MATERIALS &<br>MAINTENANCE |       |
| 002         | Tri Ball Mount                          | 52.24         | AA.5110.200       | STREET MAINT - EQUIPMENT EXP                  |       |
| 003         | Towels                                  | 13.59         | AA.5110.410       | STREET MAINT- CONTR EXP -UTILITIES            |       |
| 004         | Wire Terminal                           | 2.12          | AA.8810.420       | CEMETERY - CONTR - MATERIALS &<br>MAINTENANCE |       |

| VC 00023578 | LED light, hitch ball pin, jumper cable |               | 00CARQUEST        | Carquest Auto Parts        |       |
|-------------|-----------------------------------------|---------------|-------------------|----------------------------|-------|
| 05/28/2020  | 16,646                                  |               | 5                 | 2020                       | 82.39 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>               | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |       |
| 001         | LED light, hitch ball pin               | 82.39         | AA.3410.400       | FIRE - CONTRACTUAL         |       |

| VC 00023580 | back up alarm, battery    |               | 00CARQUEST        | Carquest Auto Parts                         |        |
|-------------|---------------------------|---------------|-------------------|---------------------------------------------|--------|
| 05/28/2020  | 16,646                    |               | 5                 | 2020                                        | 943.92 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>                  |        |
| 001         | backup alarm              | 163.98        | AA.7110.430       | PARKS - MATER & SUPPL EXP                   |        |
| 002         | battery                   | 779.94        | AA.7110.420       | PARKS - CONTR. - MATERIALS &<br>MAINTENANCE |        |

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## Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00CARQUEST

# OF VOUCHERS: 3

TOTAL AMOUNT:

1,110.88

VC 00023547      Campinf refund 2020  
05/28/2020      16,642

CHARLESLEE      Charles and Nancy Lee  
5    2020

40.00

LINE    DETAIL DESCRIPTION  
001    Camping refund 2020

AMOUNT    ACCOUNT NO  
40.00    AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: CHARLESLEE

# OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

VC 00023567      pump panel gauge  
05/28/2020      16,646

0000CHURCH      Churchville Fire Equipment Corp  
5    2020

134.66

LINE    DETAIL DESCRIPTION  
001    pump panel gauge

AMOUNT    ACCOUNT NO  
134.66    AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000CHURCH

# OF VOUCHERS: 1

TOTAL AMOUNT:

134.66

VC 00023603      camping refund - cancellation 6/18-6/21  
05/28/2020      16,646

000000DKIO      Dennis or Trish Kio  
5    2020

170.00

LINE    DETAIL DESCRIPTION  
001    camping refund - cancellation 6/18-6/21

AMOUNT    ACCOUNT NO  
170.00    AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 000000DKIO

# OF VOUCHERS: 1

TOTAL AMOUNT:

170.00

VC 00023544      Cleaning of Exhaust hoods-consession/comm. center  
05/28/2020      16,642

DOUGSLEEMA      Douglas Sleeman  
5    2020

600.00

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## Village of Watkins Glen

| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>         | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|---------------------------------------|-----------------------------------|---------------|-------------------|----------------------------|
| 001                                   | concession stand exhaust cleaning | 350.00        | AA.7110.400       | PARKS - CONTRACTUAL        |
| 002                                   | comm center exhaust cleaning      | 250.00        | AA.7110.400       | PARKS - CONTRACTUAL        |
| TOTAL VOUCHERS FOR VENDOR: DOUGSLEEMA |                                   |               | # OF VOUCHERS: 1  | TOTAL AMOUNT: 600.00       |

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| VC 00023590                           | website saas - Apri              |               | 0000DSDWEB        | DSD Web Works, Inc         |        |
|---------------------------------------|----------------------------------|---------------|-------------------|----------------------------|--------|
| 05/28/2020                            | 16,646                           |               | 5 2020            |                            | 365.00 |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>        | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |        |
| 001                                   | Website Hosting/Maintenance Fees | 365.00        | AA.1620.400       | MUN BLDGS - CONTRACTUAL    |        |
| TOTAL VOUCHERS FOR VENDOR: 0000DSDWEB |                                  |               | # OF VOUCHERS: 1  | TOTAL AMOUNT: 365.00       |        |

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| VC 00023548                           | Camping Refund 2020       |               | 00EMIKENAS        | Elaine Mikenas             |       |
|---------------------------------------|---------------------------|---------------|-------------------|----------------------------|-------|
| 05/28/2020                            | 16,642                    |               | 5 2020            |                            | 40.00 |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |       |
| 001                                   | Camping refund 2020       | 40.00         | AA.2002.000       | CAMPGROUND RECEIPTS        |       |
| TOTAL VOUCHERS FOR VENDOR: 00EMIKENAS |                           |               | # OF VOUCHERS: 1  | TOTAL AMOUNT: 40.00        |       |

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| VC 00023526 | Wiper Switch for Ford 550 Dump Truck |               | 00FERRARIO        | Ferrario Ford Lincoln Mercury                   |        |
|-------------|--------------------------------------|---------------|-------------------|-------------------------------------------------|--------|
| 05/21/2020  | 16,642                               |               | 5 2020            |                                                 | 199.11 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>            | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>                      |        |
| 001         | Wiper Switch for Ford 550 Dump Truck | 199.11        | AA.5110.420       | STREET MAINT - CONTR. - MATERIALS & MAINTENANCE |        |

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TOTAL VOUCHERS FOR VENDOR: 00FERRARIO

# OF VOUCHERS: 1

TOTAL AMOUNT:

199.11

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|             |                           |               |                    |                                               |
|-------------|---------------------------|---------------|--------------------|-----------------------------------------------|
| VC 00023546 | Vaca Guide 2020           | 000FLTIMES    | Finger Lakes Times |                                               |
| 05/28/2020  | 16,642                    | 5             | 2020               | 255.00                                        |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>  | <u>ACCOUNT DESCRIPTION</u>                    |
| 001         | Vaca Guide 2020           | 255.00        | AA.7180.420        | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |

TOTAL VOUCHERS FOR VENDOR: 000FLTIMES

# OF VOUCHERS: 1

TOTAL AMOUNT:

255.00

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|             |                                               |               |                            |                            |
|-------------|-----------------------------------------------|---------------|----------------------------|----------------------------|
| VC 00023564 | soid cap, lens, battery, boots, hoses, gloves | 00FIRSTOUT    | First Out Rescue Equipment |                            |
| 05/28/2020  | 16,646                                        | 5             | 2020                       | 3,779.79                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                     | <u>AMOUNT</u> | <u>ACCOUNT NO</u>          | <u>ACCOUNT DESCRIPTION</u> |
| 001         | solid cap                                     | 135.03        | AA.3410.400                | FIRE - CONTRACTUAL         |
| 002         | lens, battery                                 | 313.00        | AA.3410.400                | FIRE - CONTRACTUAL         |
| 003         | boots                                         | 200.00        | AA.3410.400                | FIRE - CONTRACTUAL         |
| 004         | folding choc                                  | 334.22        | AA.3410.400                | FIRE - CONTRACTUAL         |
| 005         | fire hose                                     | 361.95        | AA.3410.400                | FIRE - CONTRACTUAL         |
| 006         | fire gloves                                   | 1,846.29      | AA.3410.400                | FIRE - CONTRACTUAL         |
| 007         | ppe cleaning                                  | 589.30        | AA.3410.400                | FIRE - CONTRACTUAL         |

TOTAL VOUCHERS FOR VENDOR: 00FIRSTOUT

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,779.79

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|             |                           |               |                       |                            |
|-------------|---------------------------|---------------|-----------------------|----------------------------|
| VC 00023597 | personnel issues          | 0000GIRVIN    | Girvin & Ferlazzo, PC |                            |
| 05/28/2020  | 16,646                    | 5             | 2020                  | 3,219.00                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>     | <u>ACCOUNT DESCRIPTION</u> |
| 001         | personnel issues          | 3,219.00      | AA.1420.400           | LAW - CONTRACTUAL          |

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TOTAL VOUCHERS FOR VENDOR: 0000GIRVIN

# OF VOUCHERS: 1

TOTAL AMOUNT:

3,219.00

VC 00023566 Epoxy/Hardware  
05/28/2020 16,642

0000HIMROD Himrod Farm Supply Hardware  
5 2020

55.11

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 epoxy

39.90 EE.0787.000

REPAIRS TO GENERAL PROPERTY

002 hardware

15.21 EE.0787.000

REPAIRS TO GENERAL PROPERTY

TOTAL VOUCHERS FOR VENDOR: 0000HIMROD

# OF VOUCHERS: 1

TOTAL AMOUNT:

55.11

VC 00023529 contract 2D - plumbing  
04/28/2020 16,646

0000000HMI HMI Mechanical Systems, Inc  
4 2020

62,282.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 contract 2D - plumbing

62,282.00 H2.8197.400

SEWER - EQUIPT & CAP OUTLAY  
CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 0000000HMI

# OF VOUCHERS: 1

TOTAL AMOUNT:

62,282.00

VC 00023570 kwhs for May  
05/28/2020 16,642

0000001IEEP Independent Energy Efficiency Program, Inc  
5 2020

4,648.40

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 kwhs for may 4648396

4,648.40 EE.0782.000

MANAGEMENT SERVICES

TOTAL VOUCHERS FOR VENDOR: 0000001IEEP

# OF VOUCHERS: 1

TOTAL AMOUNT:

4,648.40

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VC 00023591 Camping Refund  
05/28/2020 16,642

0000JPIPER Jared Piper  
5 2020 40.00

40.00

LINE DETAIL DESCRIPTION  
001 Camping Refund 2020

AMOUNT ACCOUNT NO  
40.00 AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 0000JPIPER

# OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

VC 00023530 contract 4B - electrical construction  
05/22/2020 16,646

00000KAHRS Kahrs Construction  
5 2020 18,976.07

18,976.07

LINE DETAIL DESCRIPTION  
001 contract 4B - electrical construction

AMOUNT ACCOUNT NO  
18,976.07 H2.8197.400

ACCOUNT DESCRIPTION  
SEWER - EQUIPT & CAP OUTLAY  
CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 00000KAHRS

# OF VOUCHERS: 1

TOTAL AMOUNT:

18,976.07

VC 00023588 camping refund - cancellation 6/12-6/15  
05/28/2020 16,646

0000KRAMOS Kate Evans Ramos  
5 2020 5.00

5.00

LINE DETAIL DESCRIPTION  
001 camping refund - cancellation 6/12-6/15

AMOUNT ACCOUNT NO  
5.00 AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 0000KRAMOS

# OF VOUCHERS: 1

TOTAL AMOUNT:

5.00

VC 00023569 gas for cemetary  
05/28/2020 16,642

00000LAKES Lakes Gas  
5 2020 45.00

45.00

LINE DETAIL DESCRIPTION  
001 gas for cemetary  
002 gas for cemetary

AMOUNT ACCOUNT NO  
12.00 AA.5110.435  
33.00 AA.5110.435

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

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|             |                           |               |                   |                                   |
|-------------|---------------------------|---------------|-------------------|-----------------------------------|
| VC 00023624 | Fuel                      | 00000LAKES    | Lakes Gas         |                                   |
| 05/28/2020  | 16,642                    | 5             | 2020              | 279.69                            |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>        |
| 001         | Fuel                      | 115.00        | AA.7110.435       | PARKS CONT - FUEL-VEHICLES        |
| 002         | credit                    | -11.74        | AA.7110.435       | PARKS CONT - FUEL-VEHICLES        |
| 003         | fuel                      | 44.30         | AA.5110.435       | STREET MAINT CONT (FUEL-VEHICLES) |
| 004         | credit                    | -4.53         | AA.5110.435       | STREET MAINT CONT (FUEL-VEHICLES) |
| 005         | fuel                      | 107.00        | AA.7110.435       | PARKS CONT - FUEL-VEHICLES        |
| 006         | credit                    | -10.99        | AA.7110.435       | PARKS CONT - FUEL-VEHICLES        |
| 007         | fuel                      | 12.00         | AA.8810.400       | CEMETERY - CONTRACTUAL            |
| 008         | credit                    | -1.01         | AA.8810.400       | CEMETERY - CONTRACTUAL            |
| 009         | fuel                      | 33.00         | AA.8810.400       | CEMETERY - CONTRACTUAL            |
| 010         | credit                    | -3.34         | AA.8810.400       | CEMETERY - CONTRACTUAL            |

TOTAL VOUCHERS FOR VENDOR: 00000LAKES                      # OF VOUCHERS: 2                      TOTAL AMOUNT: 324.69

|             |                             |               |                        |                            |
|-------------|-----------------------------|---------------|------------------------|----------------------------|
| VC 00023549 | John Deere Parts for Bucket | 000LANDPRO    | Landpro Equipment, LLC |                            |
| 05/28/2020  | 16,642                      | 5             | 2020                   | 2,480.53                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>   | <u>AMOUNT</u> | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u> |
| 001         | John Deere Parts for Bucket | 2,480.53      | AA.7110.430            | PARKS - MATER & SUPPL EXP  |

TOTAL VOUCHERS FOR VENDOR: 000LANDPRO                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 2,480.53

|             |                            |               |                                |                                         |
|-------------|----------------------------|---------------|--------------------------------|-----------------------------------------|
| VC 00023531 | third party review - jwwtp | 0000LARSON    | LDG Engineers & Architects, PC |                                         |
| 05/22/2020  | 16,646                     | 5             | 2020                           | 45,223.00                               |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>  | <u>AMOUNT</u> | <u>ACCOUNT NO</u>              | <u>ACCOUNT DESCRIPTION</u>              |
| 001         | third party review         | 45,223.00     | H2.8197.400                    | SEWER - EQUIPT & CAP OUTLAY CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 0000LARSON                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 45,223.00



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Village of Watkins Glen

VC 00023584 camping refund - cancellation 6/30-7/2/20 000LCOFFIN Leah Coffin  
 05/28/2020 16,646 5 2020 40.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                 | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------|-------------------------------------------|---------------|-------------------|----------------------------|
| 001         | camping refund - cancellation 6/30-7/2/20 | 40.00         | AA.2002.000       | CAMPGROUND RECEIPTS        |

TOTAL VOUCHERS FOR VENDOR: 000LCOFFIN # OF VOUCHERS: 1 TOTAL AMOUNT: 40.00

VC 00023604 Cobra Coverage 00LIFETIME Lifetime Benefit Solutions  
 05/28/2020 16,642 5 2020 55.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>  | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>   |
|-------------|----------------------------|---------------|-------------------|------------------------------|
| 001         | annual compliance services | 13.75         | AA.9060.800       | HOSPITAL & MEDICAL INS       |
| 002         | annual compliance services | 13.75         | FF.9060.800       | HOSPITAL & MEDICAL INSURANCE |
| 003         | annual compliance services | 13.75         | GG.9060.800       | HOSPITAL & MEDICAL INS       |
| 004         | annual compliance services | 13.75         | EE.0785.100       | EMPLOYEES WELFARE EXPENSES   |

TOTAL VOUCHERS FOR VENDOR: 00LIFETIME # OF VOUCHERS: 1 TOTAL AMOUNT: 55.00

VC 00023587 Camping Refund 2020 000MRITTER Megan Ritter  
 05/28/2020 16,642 5 2020 105.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| 001         | Camping Refund 2020       | 105.00        | AA.2002.000       | CAMPGROUND RECEIPTS        |

TOTAL VOUCHERS FOR VENDOR: 000MRITTER # OF VOUCHERS: 1 TOTAL AMOUNT: 105.00

VC 00023552 Lowes-Plexiglass for Court 000000HYDE Michelle Hyde  
 05/28/2020 16,642 5 2020 45.00

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
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001 Lowes-Plexiglass for Court

45.00 AA.1110.420

MUNICIPAL COURT - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 000000HYDE

# OF VOUCHERS: 1

TOTAL AMOUNT:

45.00

VC 00023571 5 Cloriform tests  
05/28/2020 16,642

00MICROBAC Microbac Laboratories, Inc  
5 2020

107.63

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 5 cloriform tests

107.63 FF.8320.425

Source of Supply - lab analysis

VC 00023598 Clute Park Ecoli Test  
05/28/2020 16,642

00MICROBAC Microbac Laboratories, Inc  
5 2020

43.05

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Clute Park Ecoli Test

43.05 AA.7180.420

CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE

TOTAL VOUCHERS FOR VENDOR: 00MICROBAC

# OF VOUCHERS: 2

TOTAL AMOUNT:

150.68

VC 00023573 WWTP Testing  
05/28/2020 16,642

00MICROB-G Microbac Laboratories, Inc.  
5 2020

82.00

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 Coliform and e-coli

35.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

002 fecal coliform

45.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

003 certification fee

2.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

VC 00023581 lab tests  
05/28/2020 16,646

00MICROB-G Microbac Laboratories, Inc.  
5 2020

166.05

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

001 BOD

51.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

002 Coliform and E-Coli

35.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

003 Fecal Coliform

45.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

004 Suspended Solids

31.00 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

005

4.05 GG.8130.425

SEWAGE TREAT DISP - LAB ANALYSES EXP

|                         |
|-------------------------|
| <b>Voucher Abstract</b> |
|-------------------------|

## Village of Watkins Glen

|                                       |                           |                  |                             |
|---------------------------------------|---------------------------|------------------|-----------------------------|
| VC 00023610                           | WWTP Testing              | 00MICROB-G       | Microbac Laboratories, Inc. |
| 05/28/2020                            | 16,642                    | 5 2020           | 82.00                       |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>           |
| 001                                   | Coliform and Ecoli        | 45.00            | GG.8130.425                 |
| 002                                   | Fecal Coliform            | 35.00            | GG.8130.425                 |
| 003                                   | Certification Fee         | 2.00             | GG.8130.425                 |
| TOTAL VOUCHERS FOR VENDOR: 00MICROB-G |                           | # OF VOUCHERS: 3 | TOTAL AMOUNT: 330.05        |

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|                                       |                           |                  |                                  |
|---------------------------------------|---------------------------|------------------|----------------------------------|
| VC 00023576                           | extinguisher service      | MONROEXTNG       | Monroe Extinguisher Company, Inc |
| 05/28/2020                            | 16,646                    | 5 2020           | 216.40                           |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>                |
| 001                                   | extinguisher service      | 216.40           | AA.3410.400                      |
| TOTAL VOUCHERS FOR VENDOR: MONROEXTNG |                           | # OF VOUCHERS: 2 | TOTAL AMOUNT: 432.80             |

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|                                       |                                |                  |                                  |
|---------------------------------------|--------------------------------|------------------|----------------------------------|
| VC 00023617                           | recharge, testing, inspections | MONROEXTNG       | Monroe Extinguisher Company, Inc |
| 05/28/2020                            | 16,646                         | 5 2020           | 216.40                           |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>      | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>                |
| 001                                   | recharge, testing, inspections | 216.40           | AA.3410.400                      |
| TOTAL VOUCHERS FOR VENDOR: MONROEXTNG |                                | # OF VOUCHERS: 2 | TOTAL AMOUNT: 432.80             |

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|                                       |                           |                  |                      |
|---------------------------------------|---------------------------|------------------|----------------------|
| VC 00023551                           | Camping Refund 2020       | 000NBANGOR       | Neil or Sandy Bangor |
| 05/28/2020                            | 16,642                    | 5 2020           | 40.00                |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>    |
| 001                                   | camping refund            | 40.00            | AA.2002.000          |
| TOTAL VOUCHERS FOR VENDOR: 000NBANGOR |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT: 40.00  |

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Village of Watkins Glen

|                                       |                                 |                  |                          |                            |
|---------------------------------------|---------------------------------|------------------|--------------------------|----------------------------|
| VC 00023608                           | demand - 7640 reg - 4408640kwhs | 000000NYPA       | New York Power Authority |                            |
| 05/28/2020                            | 16,646                          | 5                | 2020                     | 86,802.98                  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>       | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>        | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | electricity purchased           | 86,802.98        | EE.0721.000              | ELECTRICITY PURCHASED      |
| TOTAL VOUCHERS FOR VENDOR: 000000NYPA |                                 | # OF VOUCHERS: 1 | TOTAL AMOUNT:            | 86,802.98                  |

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|                                       |                           |                  |                               |                                   |
|---------------------------------------|---------------------------|------------------|-------------------------------|-----------------------------------|
| VC 00023595                           | gas and electric          | 00000NYSEG       | New York State Electric & Gas |                                   |
| 05/28/2020                            | 16,646                    | 5                | 2020                          | 468.72                            |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>             | <u>ACCOUNT DESCRIPTION</u>        |
| 001                                   | 449 S Clute Park Rd       | 194.36           | GG.8130.414                   | TREATMENT - ELECTRIC              |
| 002                                   | 303 N Franklin St         | 274.36           | AA.1620.410                   | MUN BLDGS - CONTR EXP - UTILITIES |
| TOTAL VOUCHERS FOR VENDOR: 00000NYSEG |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                 | 468.72                            |

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|             |                           |               |                               |                            |
|-------------|---------------------------|---------------|-------------------------------|----------------------------|
| VC 00023611 | transmission fees         | 0000NYSEG2    | New York State Electric & Gas |                            |
| 05/28/2020  | 16,646                    | 5             | 2020                          | 19,489.23                  |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>             | <u>ACCOUNT DESCRIPTION</u> |
| 001         | transmission fees         | 19,232.42     | EE.0721.000                   | ELECTRICITY PURCHASED      |
| 002         | grt                       | 256.81        | EE.0721.000                   | ELECTRICITY PURCHASED      |

|                                       |                           |                  |                               |                               |
|---------------------------------------|---------------------------|------------------|-------------------------------|-------------------------------|
| VC 00023620                           | Gas                       | 0000NYSEG2       | New York State Electric & Gas |                               |
| 05/28/2020                            | 16,642                    | 5                | 2020                          | 158.31                        |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>             | <u>ACCOUNT DESCRIPTION</u>    |
| 001                                   | Clute Park Gas            | 158.31           | AA.7110.410                   | PARKS - UTILITIES EXP -Phones |
| TOTAL VOUCHERS FOR VENDOR: 0000NYSEG2 |                           | # OF VOUCHERS: 2 | TOTAL AMOUNT:                 | 19,647.54                     |

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## Village of Watkins Glen

|                                       |                           |                  |                       |                                  |
|---------------------------------------|---------------------------|------------------|-----------------------|----------------------------------|
| VC 00023542                           | Relay Testing/Oil Samples | 00OCONNELL       | O'Connell Electric Co |                                  |
| 05/28/2020                            | 16,642                    | 5                | 2020                  | 4,295.00                         |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>     | <u>ACCOUNT DESCRIPTION</u>       |
| 001                                   | Relay Testing/Oil Samples | 4,295.00         | EE.0742.110           | REPAIRS TO DISTRIB SYS STRUCTURE |
| TOTAL VOUCHERS FOR VENDOR: 00OCONNELL |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:         | 4,295.00                         |

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|                                       |                           |                  |                              |                            |
|---------------------------------------|---------------------------|------------------|------------------------------|----------------------------|
| VC 00023563                           | IT contract               | 00FFEQUIPT       | Office Equipment Source, Inc |                            |
| 05/28/2020                            | 16,646                    | 5                | 2020                         | 40.12                      |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>            | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | IT contract               | 32.44            | AA.3410.400                  | FIRE - CONTRACTUAL         |
| 002                                   | IT contract               | 7.68             | AA.3410.400                  | FIRE - CONTRACTUAL         |
| TOTAL VOUCHERS FOR VENDOR: 00FFEQUIPT |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                | 40.12                      |

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|                                       |                           |                  |                   |                            |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VC 00023585                           | Camping Refund 2020       | 00PGABRIEL       | Pam Gabriel       |                            |
| 05/28/2020                            | 16,642                    | 5                | 2020              | 40.00                      |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | camping refund 2020       | 40.00            | AA.2002.000       | CAMPGROUND RECEIPTS        |
| TOTAL VOUCHERS FOR VENDOR: 00PGABRIEL |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 40.00                      |

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|             |                             |               |                   |                            |
|-------------|-----------------------------|---------------|-------------------|----------------------------|
| VC 00023606 | Tire inspection/Consumables | 0PARMENTER    | Parmenter         |                            |
| 05/28/2020  | 16,642                      | 5             | 2020              | 371.00                     |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>   | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001         | Tire Inspection             | 350.00        | AA.3410.400       | FIRE - CONTRACTUAL         |
| 002         | Consumables                 | 21.00         | AA.3410.400       | FIRE - CONTRACTUAL         |



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Village of Watkins Glen

006 Envelopes

116.50 EE.0781.500

OFFICE SUPPLIES & EXPENSE

TOTAL VOUCHERS FOR VENDOR: 00000QUILL

# OF VOUCHERS: 2

TOTAL AMOUNT:

991.59

VC 00023556 Kwik-Mix Mortor  
05/28/2020 16,642

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc  
5 2020

5.95

LINE DETAIL DESCRIPTION  
001 Mortor-Kwik Mix

AMOUNT ACCOUNT NO  
5.95 AA.5110.420

ACCOUNT DESCRIPTION  
STREET MAINT - CONTR. - MATERIALS &  
MAINTENANCE

VC 00023575 nuts and bolts  
05/28/2020 16,646

000WLUMBER RCA3 Inc dba Watkins Lumber, Inc  
5 2020

7.20

LINE DETAIL DESCRIPTION  
001 nuts and bolts

AMOUNT ACCOUNT NO  
7.20 AA.3410.400

ACCOUNT DESCRIPTION  
FIRE - CONTRACTUAL

TOTAL VOUCHERS FOR VENDOR: 000WLUMBER

# OF VOUCHERS: 2

TOTAL AMOUNT:

13.15

VC 00023596 Camping Refund 2020  
05/28/2020 16,642

0KNOTOWICZ Robert Knotowicz  
5 2020

170.00

LINE DETAIL DESCRIPTION  
001 Camping Refund 2020

AMOUNT ACCOUNT NO  
170.00 AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

TOTAL VOUCHERS FOR VENDOR: 0KNOTOWICZ

# OF VOUCHERS: 1

TOTAL AMOUNT:

170.00

VC 00023586 camping refund - cancellation 7/3 and 8/7  
05/28/2020 16,646

000RMULLER Robert or Deona Muller  
5 2020

105.00

LINE DETAIL DESCRIPTION  
001 camping refund - cancellation 7/3 and 8/7

AMOUNT ACCOUNT NO  
105.00 AA.2002.000

ACCOUNT DESCRIPTION  
CAMPGROUND RECEIPTS

Voucher Abstract

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000RMULLER # OF VOUCHERS: 1 TOTAL AMOUNT: 105.00

|             |                           |               |                      |                            |
|-------------|---------------------------|---------------|----------------------|----------------------------|
| VC 00023562 | uniforms                  | ROGERSUNIF    | Rogers Uniforms, LLC |                            |
| 05/28/2020  | 16,646                    | 5             | 2020                 | 2,935.00                   |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>    | <u>ACCOUNT DESCRIPTION</u> |
| 001         | uniforms                  | 2,935.00      | AA.3410.400          | FIRE - CONTRACTUAL         |

TOTAL VOUCHERS FOR VENDOR: ROGERSUNIF # OF VOUCHERS: 1 TOTAL AMOUNT: 2,935.00

|             |                                          |               |                   |                            |
|-------------|------------------------------------------|---------------|-------------------|----------------------------|
| VC 00023601 | camping refund - cancellation 7/9 - 7/20 | 000RPOLSON    | Ron Polson        |                            |
| 05/28/2020  | 16,646                                   | 5             | 2020              | 625.00                     |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001         | camping refund - cancellation 7/9 - 7/20 | 625.00        | AA.2002.000       | CAMPGROUND RECEIPTS        |

TOTAL VOUCHERS FOR VENDOR: 000RPOLSON # OF VOUCHERS: 1 TOTAL AMOUNT: 625.00

|             |                                     |               |                   |                                               |
|-------------|-------------------------------------|---------------|-------------------|-----------------------------------------------|
| VC 00023545 | Gray liners/Natural Liners/Mops/S&H | 0000SANICO    | Sanico, Inc       |                                               |
| 05/28/2020  | 16,642                              | 5             | 2020              | 322.64                                        |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>           | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>                    |
| 001         | 1 mil gray liners                   | 61.91         | AA.7180.420       | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 002         | natural liners-3 cases              | 152.37        | AA.7180.420       | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 003         | looped mops                         | 102.41        | AA.7180.420       | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 004         | s&h                                 | 5.95          | AA.7180.420       | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |



**Voucher Abstract**

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 0000SANICO                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 322.64

|             |                           |               |                                            |
|-------------|---------------------------|---------------|--------------------------------------------|
| VC 00023532 | contract 2B - electrical  | SCHULER-HA    | Schuler-Haas Electric Corp                 |
| 05/22/2020  | 16,646                    | 5             | 2020                                       |
|             |                           |               | 67,212.50                                  |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                          |
| 001         | contract 2B - electrical  | 67,212.50     | H2.8197.400                                |
|             |                           |               | <u>ACCOUNT DESCRIPTION</u>                 |
|             |                           |               | SEWER - EQUIPT & CAP OUTLAY<br>CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: SCHULER-HA                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 67,212.50

|             |                               |               |                            |
|-------------|-------------------------------|---------------|----------------------------|
| VC 00023612 | replace door handle mechanism | 00SCHYHIGH    | Schuyler County Highway    |
| 05/28/2020  | 16,646                        | 5             | 2020                       |
|             |                               |               | 45.00                      |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>     | <u>AMOUNT</u> | <u>ACCOUNT NO</u>          |
| 001         | replace door handle mechanism | 45.00         | EE.0804.000                |
|             |                               |               | <u>ACCOUNT DESCRIPTION</u> |
|             |                               |               | TRANSPORTATION CLEARING    |

TOTAL VOUCHERS FOR VENDOR: 00SCHYHIGH                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 45.00

|             |                           |               |                                         |
|-------------|---------------------------|---------------|-----------------------------------------|
| VC 00023614 | Shared Fueled Facility    | 00SCHYFUEL    | Schuyler County Shared Fuel             |
| 05/28/2020  | 16,642                    | 5             | 2020                                    |
|             |                           |               | 1,327.31                                |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                       |
| 001         | POLICE                    | 186.72        | AA.3120.435                             |
| 002         | SEWER                     | 76.32         | GG.8130.435                             |
| 003         | SEWER (DIESEL)            | 17.87         | GG.8130.435                             |
| 004         | STREET                    | 352.43        | AA.5110.435                             |
| 005         | STREET (DIESEL)           | 157.24        | AA.5110.435                             |
| 006         | PARKS (DIESEL)            | 28.10         | AA.7180.435                             |
| 007         | WATER                     | 48.06         | FF.8340.435                             |
| 008         | ELECTRIC                  | 118.71        | EE.0804.000                             |
| 009         | FIRE DEPT                 | 341.86        | AA.3410.435                             |
|             |                           |               | <u>ACCOUNT DESCRIPTION</u>              |
|             |                           |               | POLICE CONTRACTUAL - GASOLINE           |
|             |                           |               | SEWAGE TREAT DISP - FUEL, VEHICLES      |
|             |                           |               | SEWAGE TREAT DISP - FUEL, VEHICLES      |
|             |                           |               | STREET MAINT CONT (FUEL-VEHICLES)       |
|             |                           |               | STREET MAINT CONT (FUEL-VEHICLES)       |
|             |                           |               | CAMPGROUND CONT - FUEL - VEHICLES       |
|             |                           |               | TRANSMISSION MAT & SUPP - FUEL, VEHICLE |
|             |                           |               | TRANSPORTATION CLEARING                 |
|             |                           |               | FIRE - CONTR. M&S (FUEL GASOLINE)       |

**Voucher Abstract**

Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00SCHYFUEL

# OF VOUCHERS: 1

TOTAL AMOUNT:

1,327.31

|             |                           |               |                                    |
|-------------|---------------------------|---------------|------------------------------------|
| VC 00023600 | Routine Software Mait.    | 000000SCT     | SCT Computers                      |
| 05/28/2020  | 16,642                    | 5 2020        | 130.00                             |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                  |
| 001         | Admin.                    | 32.50         | AA.1410.400                        |
| 002         | Parks                     | 19.50         | AA.7110.400                        |
| 003         | Fire                      | 6.50          | AA.3410.400                        |
| 004         | Codes                     | 6.50          | AA.8010.400                        |
| 005         | Streets                   | 6.50          | AA.5110.400                        |
| 006         | PD                        | 19.50         | AA.3120.400                        |
| 007         | Super                     | 6.50          | AA.1220.400                        |
| 008         | Mayor                     | 6.50          | AA.1210.400                        |
| 009         | Electric                  | 6.50          | EE.0781.500                        |
| 010         | Water                     | 6.50          | FF.8310.400                        |
| 011         | Sewer                     | 13.00         | GG.8110.400                        |
|             |                           |               | <u>ACCOUNT DESCRIPTION</u>         |
|             |                           |               | CLERK - CONTRACTUAL                |
|             |                           |               | PARKS - CONTRACTUAL                |
|             |                           |               | FIRE - CONTRACTUAL                 |
|             |                           |               | ZONING - CONTRACTUAL               |
|             |                           |               | STREET MAINT - CONTR EXP           |
|             |                           |               | POLICE - CONTRACTUAL               |
|             |                           |               | SUPT - CONTRACTUAL EXPENSE         |
|             |                           |               | MAYOR - CONTRACTUAL                |
|             |                           |               | OFFICE SUPPLIES & EXPENSE          |
|             |                           |               | ADMIN - CONTRACTUAL                |
|             |                           |               | SEWER ADMINISTRATION - CONTRACTUAL |

|             |                              |               |                                    |
|-------------|------------------------------|---------------|------------------------------------|
| VC 00023613 | routine software maintenance | 000000SCT     | SCT Computers                      |
| 05/28/2020  | 16,646                       | 5 2020        | 178.75                             |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>    | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                  |
| 001         | routine software maintenance | 40.58         | AA.1410.400                        |
| 002         | routine software maintenance | 24.38         | AA.7110.400                        |
| 003         | routine software maintenance | 8.13          | AA.3410.400                        |
| 004         | routine software maintenance | 8.13          | AA.8010.400                        |
| 005         | routine software maintenance | 8.13          | AA.5110.400                        |
| 006         | routine software maintenance | 24.38         | AA.3120.400                        |
| 007         | routine software maintenance | 8.13          | AA.1220.400                        |
| 008         | routine software maintenance | 8.13          | AA.1210.400                        |
| 009         | routine software maintenance | 8.13          | EE.0781.500                        |
| 010         | routine software maintenance | 8.13          | FF.8310.400                        |
| 011         | routine software maintenance | 16.25         | GG.8110.400                        |
| 012         | onsite labor                 | 16.25         | AA.1410.400                        |
|             |                              |               | <u>ACCOUNT DESCRIPTION</u>         |
|             |                              |               | CLERK - CONTRACTUAL                |
|             |                              |               | PARKS - CONTRACTUAL                |
|             |                              |               | FIRE - CONTRACTUAL                 |
|             |                              |               | ZONING - CONTRACTUAL               |
|             |                              |               | STREET MAINT - CONTR EXP           |
|             |                              |               | POLICE - CONTRACTUAL               |
|             |                              |               | SUPT - CONTRACTUAL EXPENSE         |
|             |                              |               | MAYOR - CONTRACTUAL                |
|             |                              |               | OFFICE SUPPLIES & EXPENSE          |
|             |                              |               | ADMIN - CONTRACTUAL                |
|             |                              |               | SEWER ADMINISTRATION - CONTRACTUAL |
|             |                              |               | CLERK - CONTRACTUAL                |

TOTAL VOUCHERS FOR VENDOR: 000000SCT

# OF VOUCHERS: 2

TOTAL AMOUNT:

308.75

Date: 05/28/2020

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# Voucher Abstract

Village of Watkins Glen

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|                                       |                           |                  |                   |                            |
|---------------------------------------|---------------------------|------------------|-------------------|----------------------------|
| VC 00023589                           | Camping Refund 2020       | OWINGENDER       | Sheri Wingender   |                            |
| 05/28/2020                            | 16,642                    | 5                | 2020              | 170.00                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | Camping Refund 2020       | 170.00           | AA.2002.000       | CAMPGROUND RECEIPTS        |
| TOTAL VOUCHERS FOR VENDOR: OWINGENDER |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 170.00                     |

|                                       |                           |                  |                   |                              |
|---------------------------------------|---------------------------|------------------|-------------------|------------------------------|
| VC 00023607                           | bleach                    | 00000SLACK       | Slack Chemical    |                              |
| 05/28/2020                            | 16,646                    | 5                | 2020              | 502.10                       |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>   |
| 001                                   | bleach                    | 467.10           | GG.8130.440       | SEWAGE TREAT DISP - CHLORINE |
| 002                                   | fuel charge               | 35.00            | GG.8130.440       | SEWAGE TREAT DISP - CHLORINE |
| TOTAL VOUCHERS FOR VENDOR: 00000SLACK |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 502.10                       |

|                                       |                           |                  |                                 |                                              |
|---------------------------------------|---------------------------|------------------|---------------------------------|----------------------------------------------|
| VC 00023525                           | Clute Park Redevelopment  | 000STANTEC       | Stantec Consulting Services Inc |                                              |
| 05/21/2020                            | 16,642                    | 5                | 2020                            | 79,039.00                                    |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>               | <u>ACCOUNT DESCRIPTION</u>                   |
| 001                                   | Clute Park Redevelopment  | 79,039.00        | H0.7110.400                     | Parks Contractual - Clute Park Redevelopment |
| TOTAL VOUCHERS FOR VENDOR: 000STANTEC |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                   | 79,039.00                                    |

  

|             |                           |               |                                 |                                              |
|-------------|---------------------------|---------------|---------------------------------|----------------------------------------------|
| VC 00023559 | Clute Park redevelopment  | 000STANTEC    | Stantec Consulting Services Inc |                                              |
| 05/28/2020  | 16,646                    | 5             | 2020                            | 27,435.20                                    |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>               | <u>ACCOUNT DESCRIPTION</u>                   |
| 001         | lwrp #1                   | 4,727.00      | H8.7110.400                     | PARKS CONTRACUTAL                            |
| 002         | lwrp #2                   | 7,441.00      | H9.7110.400                     | Parks Contractual - Pavilion                 |
| 003         | DRI                       | 12,615.00     | H0.7110.400                     | Parks Contractual - Clute Park Redevelopment |
| 004         | NYS Parks                 | 2,370.11      | AA.7110.400                     | PARKS - CONTRACTUAL                          |
| 005         | other                     | 282.09        | AA.7110.400                     | PARKS - CONTRACTUAL                          |

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| <b>Voucher Abstract</b> |
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## Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 000STANTEC                      # OF VOUCHERS: 2                      TOTAL AMOUNT: 106,474.20

|             |                                    |               |                          |                                            |
|-------------|------------------------------------|---------------|--------------------------|--------------------------------------------|
| VC 00023533 | contract 2A - general construction | 00STREETER    | Streeter Associates, Inc |                                            |
| 05/22/2020  | 16,646                             | 5             | 2020                     | 252,137.14                                 |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>        | <u>ACCOUNT DESCRIPTION</u>                 |
| 001         | contract 2A - general construction | 252,137.14    | H2.8197.400              | SEWER - EQUIPT & CAP OUTLAY<br>CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 00STREETER                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 252,137.14

|             |                                        |               |                   |                            |
|-------------|----------------------------------------|---------------|-------------------|----------------------------|
| VC 00023602 | camping refund - cancellation 9/9-9/12 | 0SCUMMINGS    | Susan Cummings    |                            |
| 05/28/2020  | 16,646                                 | 5             | 2020              | 30.71                      |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>              | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001         | camping refund - cancellation 9/9-9/12 | 30.71         | AA.2002.000       | CAMPGROUND RECEIPTS        |

TOTAL VOUCHERS FOR VENDOR: 0SCUMMINGS                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 30.71

|             |                           |               |                                    |                                |
|-------------|---------------------------|---------------|------------------------------------|--------------------------------|
| VC 00023579 | Dumpster Day Fee          | 00000SWART    | Swarthout's Recycling and Trucking |                                |
| 05/28/2020  | 16,642                    | 5             | 2020                               | 3,439.62                       |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                  | <u>ACCOUNT DESCRIPTION</u>     |
| 001         | 20.48 tons of debris      | 962.56        | AA.8160.400                        | REFUSE & GARBAGE - CONTRACTUAL |
| 002         | 10 trucking charges       | 2,700.00      | AA.8160.400                        | REFUSE & GARBAGE - CONTRACTUAL |
| 003         | Scrap Metal Charges       | -222.94       | AA.8160.400                        | REFUSE & GARBAGE - CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 00000SWART                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 3,439.62

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## Village of Watkins Glen

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|---------------------------------------|---------------------------|------------------|------------------------|-----------------------------------------|
| VC 00023553                           | Goodyear Tires 4 ea.      | 0TALLMADGE       | Tallmadge Tire Service |                                         |
| 05/28/2020                            | 16,642                    | 5                | 2020                   | 843.84                                  |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>      | <u>ACCOUNT DESCRIPTION</u>              |
| 001                                   | good year tires, 4        | 303.84           | AA.3120.420            | POLICE - CONTR. MATERIALS & MAINTENANCE |
| 002                                   | good year tires, 4        | 540.00           | AA.3120.420            | POLICE - CONTR. MATERIALS & MAINTENANCE |
| TOTAL VOUCHERS FOR VENDOR: 0TALLMADGE |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:          | 843.84                                  |

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|                                       |                           |                  |                               |                            |
|---------------------------------------|---------------------------|------------------|-------------------------------|----------------------------|
| VC 00023565                           | online EMT training       | 0TARGETSOL       | TargetSolutions Learning, LLC |                            |
| 05/28/2020                            | 16,646                    | 5                | 2020                          | 1,040.81                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>             | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | online EMT training       | 1,040.81         | AA.3410.400                   | FIRE - CONTRACTUAL         |
| TOTAL VOUCHERS FOR VENDOR: 0TARGETSOL |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:                 | 1,040.81                   |

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|                                       |                                    |                  |                   |                            |
|---------------------------------------|------------------------------------|------------------|-------------------|----------------------------|
| VC 00023615                           | bucket truck vin 1FDUF5HT9LDA00924 | 00000TEREX       | Terex Services    |                            |
| 05/28/2020                            | 16,646                             | 5                | 2020              | 103,759.00                 |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>          | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | bucket truck vin 1FDUF5HT9LDA00924 | 103,759.00       | EE.0384.000       | TRANSPORTATION EQUIPMENT   |
| TOTAL VOUCHERS FOR VENDOR: 00000TEREX |                                    | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 103,759.00                 |

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|             |                           |               |                   |                                |
|-------------|---------------------------|---------------|-------------------|--------------------------------|
| VC 00023621 | Dumpster Day Ad           | 00OBSERVER    | The Observer      |                                |
| 05/28/2020  | 16,642                    | 5             | 2020              | 129.60                         |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>     |
| 001         | Dumpster Day Ad           | 129.60        | AA.8160.400       | REFUSE & GARBAGE - CONTRACTUAL |

# Voucher Abstract

## Village of Watkins Glen

TOTAL VOUCHERS FOR VENDOR: 00OBSERVER

# OF VOUCHERS: 1

TOTAL AMOUNT:

129.60

|             |                     |            |            |       |
|-------------|---------------------|------------|------------|-------|
| VC 00023582 | Camping Refund 2020 | 0TOMSIKORA | Tom Sikora |       |
| 05/28/2020  | 16,642              | 5          | 2020       | 40.00 |

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| 001         | Camping Refund            | 40.00         | AA.2002.000       | CAMPGROUND RECEIPTS        |

TOTAL VOUCHERS FOR VENDOR: 0TOMSIKORA

# OF VOUCHERS: 1

TOTAL AMOUNT:

40.00

|             |                             |            |                          |        |
|-------------|-----------------------------|------------|--------------------------|--------|
| VC 00023554 | Real Estate, General, Codes | 000TREVETT | Trevett Cristo Attorneys |        |
| 05/28/2020  | 16,642                      | 5          | 2020                     | 975.00 |

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------|---------------------------|---------------|-------------------|----------------------------|
| 001         | Real Estate               | 214.50        | AA.1420.400       | LAW - CONTRACTUAL          |
| 002         | General Litigation        | 702.00        | AA.1420.400       | LAW - CONTRACTUAL          |
| 003         | Codes                     | 58.50         | AA.1420.400       | LAW - CONTRACTUAL          |

TOTAL VOUCHERS FOR VENDOR: 000TREVETT

# OF VOUCHERS: 1

TOTAL AMOUNT:

975.00

|             |                             |            |                            |        |
|-------------|-----------------------------|------------|----------------------------|--------|
| VC 00023574 | chain saw chain and repairs | 0TWINPINES | Twin Pines Power Equipment |        |
| 05/28/2020  | 16,646                      | 5          | 2020                       | 293.00 |

| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>   | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u> |
|-------------|-----------------------------|---------------|-------------------|----------------------------|
| 001         | chain saw chain and repairs | 293.00        | AA.3410.400       | FIRE - CONTRACTUAL         |

TOTAL VOUCHERS FOR VENDOR: 0TWINPINES

# OF VOUCHERS: 1

TOTAL AMOUNT:

293.00

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|             |                                           |               |                                |                                            |
|-------------|-------------------------------------------|---------------|--------------------------------|--------------------------------------------|
| VC 00023534 | contract 4A - force main and pump station | 00000VACRI    | Vacri Construction Corporation |                                            |
| 05/22/2020  | 16,646                                    | 5             | 2020                           | 15,312.26                                  |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                 | <u>AMOUNT</u> | <u>ACCOUNT NO</u>              | <u>ACCOUNT DESCRIPTION</u>                 |
| 001         | contract 4A - force main and pump station | 15,312.26     | H2.8197.400                    | SEWER - EQUIPT & CAP OUTLAY<br>CONTRACTUAL |

TOTAL VOUCHERS FOR VENDOR: 00000VACRI                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 15,312.26

|             |                                   |               |                   |                                   |
|-------------|-----------------------------------|---------------|-------------------|-----------------------------------|
| VC 00023599 | long distance                     | 0VERIZONLD    | Verizon Business  |                                   |
| 05/28/2020  | 16,646                            | 5             | 2020              | 24.30                             |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>         | <u>AMOUNT</u> | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>        |
| 001         | long distance 535-2736            | 3.25          | AA.1410.410       | CLERK - CONTRACTUAL UTILITIES EXP |
| 002         | long distance 535-2737            | 2.15          | AA.3120.410       | POLICE - CONTR. UTILITIES EXP     |
| 003         | long distance 535-4438            | 13.94         | AA.7180.410       | CAMPGROUND - UTILITIES EXP        |
| 004         | long distance 535-5067 & 535-7181 | 0.13          | AA.3120.410       | POLICE - CONTR. UTILITIES EXP     |
| 005         | long distance 535-6914            | 0.54          | FF.8320.410       | SOURCE OF SUPPLY - UTILITIES EXP  |
| 006         | long distance 535-7621            | 0.10          | AA.1410.410       | CLERK - CONTRACTUAL UTILITIES EXP |
| 007         | long distance 535-7883            | 2.75          | AA.3120.410       | POLICE - CONTR. UTILITIES EXP     |
| 008         | long distance 535-9962            | 1.44          | GG.8130.411       | TREATMENT - PHONE                 |

TOTAL VOUCHERS FOR VENDOR: 0VERIZONLD                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 24.30

|             |                             |               |                                       |                            |
|-------------|-----------------------------|---------------|---------------------------------------|----------------------------|
| VC 00023550 | Business Expo Refund        | 00SCHYCHAM    | Watkins Glen Area Chamber of Commerce |                            |
| 05/28/2020  | 16,642                      | 5             | 2020                                  | 350.00                     |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>   | <u>AMOUNT</u> | <u>ACCOUNT NO</u>                     | <u>ACCOUNT DESCRIPTION</u> |
| 001         | Business Expo Rental Refund | 350.00        | AA.0615.000                           | CUSTOMER DEPOSITS          |

TOTAL VOUCHERS FOR VENDOR: 00SCHYCHAM                      # OF VOUCHERS: 1                      TOTAL AMOUNT: 350.00

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## Village of Watkins Glen

VC 00023527 Bit Set/Drill Bits/Hammer/Drill/Grinder/Drywall  
05/21/2020 16,642

00WGSUPPLY Watkins Glen Supply Inc  
5 2020

1,248.80

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

|     |                                                |        |             |                                               |
|-----|------------------------------------------------|--------|-------------|-----------------------------------------------|
| 001 | Wood Boring Bit Set                            | 87.92  | AA.7110.430 | PARKS - MATER & SUPPL EXP                     |
| 002 | Jigsaw BLade/Drill Bit                         | 55.98  | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 003 | Hammer Drill/Sander Polisher                   | 789.00 | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 004 | Sander Polisher Return/Fuel Grinder            | 60.00  | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 005 | Sillcock                                       | 18.87  | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 006 | Marking Paint/Butt Splice/Terminals/Drywall    | 170.84 | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |
| 007 | Faucet handle/Sillcock Handle/Hex Keys/EndBolt | 66.19  | AA.7180.420 | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE |

VC 00023555 Nipple/Hex Bushing/Hose Adaptor  
05/28/2020 16,642

00WGSUPPLY Watkins Glen Supply Inc  
5 2020

9.47

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

|     |                                 |      |             |                                         |
|-----|---------------------------------|------|-------------|-----------------------------------------|
| 001 | Nipple/hex bushing/hose adaptor | 9.47 | GG.8130.420 | SEWAGE TREAT DISP - MAINT & REPAIRS EXP |
|-----|---------------------------------|------|-------------|-----------------------------------------|

VC 00023558 Rainsuite/Gloves/Ball Valve/Pipe Supplies  
05/28/2020 16,642

00WGSUPPLY Watkins Glen Supply Inc  
5 2020

69.43

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

|     |                        |       |             |                                             |
|-----|------------------------|-------|-------------|---------------------------------------------|
| 001 | rainsuite              | 15.29 | AA.5110.423 | Street Maint - Clothing and Safety Supplies |
| 002 | gloves                 | 37.77 | AA.5110.423 | Street Maint - Clothing and Safety Supplies |
| 003 | pipe nipple/ball valve | 15.59 | AA.8810.420 | CEMETERY - CONTR - MATERIALS & MAINTENANCE  |
| 004 | ball valves            | 0.78  | AA.8810.420 | CEMETERY - CONTR - MATERIALS & MAINTENANCE  |

VC 00023560 Screws/Cable/Drill Bit/Cement and Knife  
05/28/2020 16,642

00WGSUPPLY Watkins Glen Supply Inc  
5 2020

136.70

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

|     |                      |       |             |                             |
|-----|----------------------|-------|-------------|-----------------------------|
| 001 | flex connectors      | 0.53  | EE.0787.000 | REPAIRS TO GENERAL PROPERTY |
| 002 | cable/straps/sockets | 36.51 | EE.0787.000 | REPAIRS TO GENERAL PROPERTY |
| 003 | drill bit/face masks | 71.97 | EE.0787.000 | REPAIRS TO GENERAL PROPERTY |
| 004 | cement/knives        | 27.69 | EE.0787.000 | REPAIRS TO GENERAL PROPERTY |

VC 00023561 hook storage  
05/28/2020 16,646

00WGSUPPLY Watkins Glen Supply Inc  
5 2020

26.95

LINE DETAIL DESCRIPTION

AMOUNT ACCOUNT NO

ACCOUNT DESCRIPTION

|     |              |       |             |                    |
|-----|--------------|-------|-------------|--------------------|
| 001 | hook storage | 26.95 | AA.3410.400 | FIRE - CONTRACTUAL |
|-----|--------------|-------|-------------|--------------------|



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Village of Watkins Glen

|             |                                                    |               |                         |  |                                                 |
|-------------|----------------------------------------------------|---------------|-------------------------|--|-------------------------------------------------|
| VC 00023583 | 6 outlet power strip                               | 00WGSUPPLY    | Watkins Glen Supply Inc |  |                                                 |
| 05/28/2020  | 16,646                                             | 5             | 2020                    |  | 4.79                                            |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>       |  | <u>ACCOUNT DESCRIPTION</u>                      |
| 001         | 6 outlet power strip                               | 4.79          | AA.5110.420             |  | STREET MAINT - CONTR. - MATERIALS & MAINTENANCE |
|             |                                                    |               |                         |  |                                                 |
| VC 00023605 | teflon tape, wood screws, chlorine, deposit, funne | 00WGSUPPLY    | Watkins Glen Supply Inc |  |                                                 |
| 05/28/2020  | 16,646                                             | 5             | 2020                    |  | 57.87                                           |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>       |  | <u>ACCOUNT DESCRIPTION</u>                      |
| 001         | teflon tape, wood screws                           | 7.08          | FF.8340.430             |  | TRANSMISSION - MATERIALS & SUPPLIES EXP         |
| 002         | liquid chlorine, deposit, funnel                   | 56.79         | FF.8340.430             |  | TRANSMISSION - MATERIALS & SUPPLIES EXP         |
| 003         | deposit refund                                     | -16.00        | FF.8340.430             |  | TRANSMISSION - MATERIALS & SUPPLIES EXP         |
| 004         | 4 keys                                             | 10.00         | FF.8340.430             |  | TRANSMISSION - MATERIALS & SUPPLIES EXP         |
|             |                                                    |               |                         |  |                                                 |
| VC 00023619 | Washers/Hose/Adaptor/Spray Paint                   | 00WGSUPPLY    | Watkins Glen Supply Inc |  |                                                 |
| 05/28/2020  | 16,642                                             | 5             | 2020                    |  | 108.62                                          |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>       |  | <u>ACCOUNT DESCRIPTION</u>                      |
| 001         | Washer/Hose/Disc                                   | 64.26         | AA.7180.420             |  | CAMPGROUND - CONTR. - MATERIALS & MAINTENANCE   |
| 002         | Adaptor/Coil/Hose                                  | 23.82         | AA.1620.420             |  | MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE |
| 003         | Spray Paint/Nuts/Bolts                             | 20.54         | AA.1620.420             |  | MUN BLDGS - CONTR EXP - MATERIALS & MAINTENANCE |
|             |                                                    |               |                         |  |                                                 |
| VC 00023622 | Electric Department Supplies                       | 00WGSUPPLY    | Watkins Glen Supply Inc |  |                                                 |
| 05/28/2020  | 16,642                                             | 5             | 2020                    |  | 224.70                                          |
| <u>LINE</u> | <u>DETAIL DESCRIPTION</u>                          | <u>AMOUNT</u> | <u>ACCOUNT NO</u>       |  | <u>ACCOUNT DESCRIPTION</u>                      |
| 001         | 48 level                                           | 44.10         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |
| 002         | tarp                                               | 13.66         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |
| 003         | hex/washer/socket                                  | 64.03         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |
| 004         | Battery                                            | 54.95         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |
| 005         | Paint Pail                                         | 20.00         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |
| 006         | Hex Set WD 40                                      | 27.96         | EE.0787.000             |  | REPAIRS TO GENERAL PROPERTY                     |

TOTAL VOUCHERS FOR VENDOR: 00WGSUPPLY

# OF VOUCHERS: 9

TOTAL AMOUNT:

1,887.33

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|                                       |                                  |                  |                              |                            |
|---------------------------------------|----------------------------------|------------------|------------------------------|----------------------------|
| VC 00023594                           | Refund Deposit-Antique Show 2020 | 0000ROTARY       | Watkins- Montour Rotary Club |                            |
| 05/28/2020                            | 16,642                           | 5                | 2020                         | 350.00                     |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>        | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>            | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | Deposit Refund-Antique Show      | 350.00           | AA.0615.000                  | CUSTOMER DEPOSITS          |
| TOTAL VOUCHERS FOR VENDOR: 0000ROTARY |                                  | # OF VOUCHERS: 1 | TOTAL AMOUNT:                | 350.00                     |

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|                                       |                                    |                  |                           |                            |
|---------------------------------------|------------------------------------|------------------|---------------------------|----------------------------|
| VC 00023593                           | Camping Refund 2020                | WBCAMPBELL       | William and Beth Campbell |                            |
| 05/28/2020                            | 16,642                             | 5                | 2020                      | 2,375.00                   |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u>          | <u>AMOUNT</u>    | <u>ACCOUNT NO</u>         | <u>ACCOUNT DESCRIPTION</u> |
| 001                                   | Camping Refund 2020-Pop up camping | 2,375.00         | AA.2002.000               | CAMPGROUND RECEIPTS        |
| TOTAL VOUCHERS FOR VENDOR: WBCAMPBELL |                                    | # OF VOUCHERS: 1 | TOTAL AMOUNT:             | 2,375.00                   |

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|                                       |                           |                  |                   |                                    |
|---------------------------------------|---------------------------|------------------|-------------------|------------------------------------|
| VC 00023609                           | Monthly Mait.             | 00000XEROX       | Xerox Corporation |                                    |
| 05/28/2020                            | 16,642                    | 5                | 2020              | 85.20                              |
| <u>LINE</u>                           | <u>DETAIL DESCRIPTION</u> | <u>AMOUNT</u>    | <u>ACCOUNT NO</u> | <u>ACCOUNT DESCRIPTION</u>         |
| 001                                   | copier fees               | 21.30            | AA.1410.400       | CLERK - CONTRACTUAL                |
| 002                                   | copier fees               | 21.30            | EE.0781.500       | OFFICE SUPPLIES & EXPENSE          |
| 003                                   | copier fees               | 21.30            | FF.8310.400       | ADMIN - CONTRACTUAL                |
| 004                                   | copier fees               | 21.30            | GG.8110.400       | SEWER ADMINISTRATION - CONTRACTUAL |
| TOTAL VOUCHERS FOR VENDOR: 00000XEROX |                           | # OF VOUCHERS: 1 | TOTAL AMOUNT:     | 85.20                              |

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|                      |    |               |            |
|----------------------|----|---------------|------------|
| TOTAL # OF VOUCHERS: | 92 | TOTAL AMOUNT: | 827,086.25 |
|----------------------|----|---------------|------------|

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|------------------|
| Voucher Abstract |
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## Village of Watkins Glen

## Summary

|                                     |             | Total      |
|-------------------------------------|-------------|------------|
| AA-GENERAL FUND                     | AA.0200.000 | 35,136.68  |
|                                     | Total       | 35,136.68  |
| EE-ELECTRIC ENTERPRISE FUND         | EE.0121.000 | 220,369.71 |
|                                     | Total       | 220,369.71 |
| FF-WATER FUND                       | FF.0200.000 | 441.38     |
|                                     | Total       | 441.38     |
| GG-SEWER FUND                       | GG.0200.000 | 1,373.51   |
|                                     | Total       | 1,373.51   |
| H0-                                 | H0.0200.000 | 91,654.00  |
|                                     | Total       | 91,654.00  |
| H2-PROJECT SENECA - CAPITAL PROJECT | H2.0200.000 | 465,942.97 |
|                                     | Total       | 465,942.97 |
| H8-LWRP #1                          | H8.0200.000 | 4,727.00   |
|                                     | Total       | 4,727.00   |
| H9-LWRP #2                          | H9.0200.000 | 7,441.00   |
|                                     | Total       | 7,441.00   |
| Total                               |             | 827,086.25 |

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To the Supervisor:

I hereby certify that the vouchers on this abstract dated May 28, 2020 and consisting of these previous pages were audited and allowed in the amounts shown.

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Authorized Official

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05/28/2020