REGULAR MEETING OF THE BOARD OF TRUSTEES
September 16, 2020

Meeting was held in the Harrietstown Townhall Auditorium with seating capacity for 50 people with social distancing and the wearing of masks. The meeting was also streamed through WebEx meeting.
Everyone stood for the pledge of allegiance.

ROLL CALL FOR SPECIAL MEETING: Present: Mayor Clyde Rabideau
Trustees: Zelda Newman and Melinda Little.
Staff also present: Village Manager, John Sweeney, Village Clerk Kareen Tyler, and Village Treasurer, Elizabeth Benson

AUDITING:
Chair Rabideau called for a motion to approve payment for the 2021 budget $406,011.92 voucher number 11044715 to 11044924 complete detail of these vouchers is attached and made part of these minutes.
Motion: Little Second: Newman
Roll Call: Newman: yes, Little: yes Rabideau

PUBLIC COMMENT PERIOD:
Richard Shapiro, Dahinda Drive, thanked village staff, election inspectors and Harrietstown employees and voters for their support during village election.

David Lynch, Main Street asked what the village board was doing regarding the Mayor's facebook behavior.

Fred Balzac, Shepard Ave, thanked staff and the board for the election, as a candidate he wanted to give voters a choice wants affordable housing and health workers as on going projects.

Kayla Bloomingdale resident congratulated incumbents for their win and acknowledge Fred Balzac and Trevor Sussey for their efforts.

ITEMS FOR BOARD ACTION:

Bill 83-2020 Canvass the Ballot from the September 15, 2020 Village Election
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Little Second: Newman
Roll Call: Newman: yes, Little: yes Rabideau yes

Mayor Rabideau Invited Trustee Shapiro and Trustee Catillaz to the table.

Trustee Newman introduced herself.

OLD BUSINESS:
John Sweeney, Village Manager, update on E 203, committee is meeting weekly a press release will be out soon with a survey.
Olive Street sidewalk is in paving is expected in 2-3 weeks.
CDBG Grant we are still waiting for word on the income survey for the Lake Street area.
NEW BUSINESS:
Trustee Newman spoke of new banners.
Trustee Little thanked the volunteers for the rain poetry and the painted light poles.
Mayor Rabideau the police department is 24 hours a day seven days a week an officer must have another police officer as backup. A health worker would not be a police back up. He spoke of the yearlong affordable housing project that was recently announce on Depot Street.
Downtown Haloween was discussed with no final decision made.

MOTION TO ADJOURN
Chair Mayor Rabideau called for a motion to adjourn
Motion: Little Second: Catillaz
Roll Call: Catillaz: yes, Newman: yes, Shapiro: yes, Little: yes

Respectfully submitted, Kareen Tyler, Village Clerk

VILLAGE OF SARANAC LAKE
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11044715	POSTAGE FOR METER			0000001906	PITNEY BOWES BANK INC				6.000.00		08/26/2020	
08/26/2020				50377	08/25/2020		2021	00001	24784	08/26/2020		0200.0000
08/25/2020	001						8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE FOR METER		0		0.0000	6,000.00	0.00	0.00	0.00

11044716	P/R SRS NRM 8/28/20			0000000126	NYS EMPLOYEES				1.329.84		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2015	08/28/2020		0200.0000
08/28/2020	20200828002				1		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SRS NRM 8/28/20		0		0.0000	1,329.84	0.00	0.00	0.00

11044717	P/R SRS LNS 8/28/20			0000000126	NYS EMPLOYEES				932.00		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2015	08/28/2020		0200.0000
08/28/2020	20200828003				2		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SRS LNS 8/28/20		0		0.0000	932.00	0.00	0.00	0.00

11044718	P/R RETIREPOLC 8/28/20			0000000693	NYS POLICEMANS & FIREMANS				388.90		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2017	08/28/2020		0200.0000
08/28/2020	20200828005				3		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R RETIREPOLC 8/28/20		0		0.0000	388.90	0.00	0.00	0.00

11044719	P/R BCBS 8/28/20			0000005003	EXCELLUS HEALTH PLAN - GROUP				2.871.44		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24267	08/28/2020		0200.0000
08/28/2020	20200828013				4		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R BCBS 8/28/20		0		0.0000	2,871.44	0.00	0.00	0.00

11044720	P/R DUES-PBA 8/28/20			0000312000	POLICE BENEVOLENT ASSOC.				412.50		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24269	08/28/2020		0200.0000
08/28/2020	20200828014				5		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DUES-PBA 8/28/20		0		0.0000	412.50	0.00	0.00	0.00

11044721	P/R NYS DEF CP 8/28/20			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465				2.654.48		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2019	08/28/2020		0200.0000
08/28/2020	20200828024				6		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R NYS DEF CP 8/28/20		0		0.0000	2,654.48	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE
Voucher Detail Report

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11044722	P/R DENTAL-STA 8/28/20			0000003537	STANDARD LIFE INSURANCE CO OF NY				83.85		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24265	08/28/2020		0200.0000
08/28/2020	20200828026				7		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DENTAL-STA 8/28/20		0		0.0000	83.85	0.00	0.00	0.00

11044723	P/R NYS CHILD 8/28/20	0000004805	NYS CHILD SUPPORT			188.00		08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24266	08/28/2020		0200.0000
08/28/2020	20200828027		8	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R NYS CHILD 8/28/20		0		0.0000	188.00	0.00	0.00	0.00

11044724	P/R CITIZN1-DD 8/28/20	DIRDEP	DIRECT DEPOSIT			300.00		08/28/2020	08/28/2020
08/28/2020	999			2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828030		9	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CITIZN1-DD 8/28/20		0		0.0000	300.00	0.00	0.00	0.00

11044725	P/R AFLAC DIS 8/28/20	0000015087	AFLAC NEW YORK			61.15		08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828034		10	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC DIS 8/28/20		0		0.0000	61.15	0.00	0.00	0.00

11044726	P/R AFLAC CAN 8/28/20	0000015087	AFLAC NEW YORK			223.81		08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828035		11	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC CAN 8/28/20		0		0.0000	223.81	0.00	0.00	0.00

11044727	P/R AFLAC ACCI 8/28/20	0000015087	AFLAC NEW YORK			216.60		08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828036		12	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC ACCI 8/28/20		0		0.0000	216.60	0.00	0.00	0.00

11044728	P/R AFLAC DENT 8/28/20	0000015087	AFLAC NEW YORK			27.78		08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828037		13	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC DENT 8/28/20		0		0.0000	27.78	0.00	0.00	0.00

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11044729	P/R AFLAC SDIS 8/28/20			0000015087	AFLAC NEW YORK				182.93		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828038				14		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC SDIS 8/28/20				0		0.0000		182.93	0.00	0.00	0.00
11044730	P/R AFLACDEATH 8/28/20			0000015087	AFLAC NEW YORK				1.98		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828039				15		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLACDEATH 8/28/20				0		0.0000		1.98	0.00	0.00	0.00
11044731	P/R FSA-HEALTH 8/28/20			0000002296	VSL-PRIMEPAY				413.84		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2018	08/28/2020		0200.0000
08/28/2020	20200828045				16		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R FSA-HEALTH 8/28/20				0		0.0000		413.84	0.00	0.00	0.00
11044732	P/R DIR DEP C1 8/28/20			DIRDEP	DIRECT DEPOSIT				1,910.68		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828050				17		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP C1 8/28/20				0		0.0000		1,910.68	0.00	0.00	0.00
11044733	P/R DIR DEP C2 8/28/20			DIRDEP	DIRECT DEPOSIT				2,082.50		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828051				18		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP C2 8/28/20				0		0.0000		2,082.50	0.00	0.00	0.00
11044734	P/R DIR DEP S1 8/28/20			DIRDEP	DIRECT DEPOSIT				1,683.32		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828055				19		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP S1 8/28/20				0		0.0000		1,683.32	0.00	0.00	0.00
11044735	P/R DIR DEP S2 8/28/20			DIRDEP	DIRECT DEPOSIT				1,544.50		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828056				20		8			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP S2 8/28/20				0		0.0000		1,544.50	0.00	0.00	0.00

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11044736	P/R AFLAC SICK 8/28/20			0000015087	AFLAC NEW YORK				109.64		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828057				21		8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC SICK 8/28/20		0		0.0000	109.64	0.00	0.00	0.00

11044737	P/R AFLAC LIFE 8/28/20	0000015087	AFLAC NEW YORK				86.57	08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24268	08/28/2020		0200.0000
08/28/2020	20200828058		22	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC LIFE 8/28/20		0		0.0000	86.57	0.00	0.00	0.00

11044738	P/R DANNEMORA 8/28/20	DIRDEP	DIRECT DEPOSIT				225.00	08/28/2020	08/28/2020
08/28/2020	999			2021	00999	2020	08/28/2020		0200.0000
08/28/2020	20200828064		23	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DANNEMORA 8/28/20		0		0.0000	225.00	0.00	0.00	0.00

11044739	P/R DUES-TEAMS 8/28/20	0000003533	TEAMSTERS LOCAL 687				692.50	08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24264	08/28/2020		0200.0000
08/28/2020	20200828065		24	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DUES-TEAMS 8/28/20		0		0.0000	692.50	0.00	0.00	0.00

11044740	P/R TEAMS-LIFE 8/28/20	0000003533	TEAMSTERS LOCAL 687				13.75	08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24264	08/28/2020		0200.0000
08/28/2020	20200828066		25	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R TEAMS-LIFE 8/28/20		0		0.0000	13.75	0.00	0.00	0.00

11044741	P/R DENTAL-TEA 8/28/20	0000002551	STANDARD LIFE INSURANCE CO OF NEW YORK				87.31	08/28/2020	08/28/2020
08/28/2020	999			2021	00010	24262	08/28/2020		0200.0000
08/28/2020	20200828067		26	8			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DENTAL-TEA 8/28/20		0		0.0000	87.31	0.00	0.00	0.00

11044742	P/R NYS DEFERR 8/28/20	0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465				50.00	08/28/2020	08/28/2020
08/28/2020	999			2021	00999	2019	08/28/2020		0200.0000
08/28/2020	20200828101		27	8			0.00	0.00	0.00

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11044742	P/R NYS DEFERR 8/28/20			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465							
Detail Item 1	Item Description: P/R NYS DEFERR 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 50.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044743	P/R LIFE INS-S 8/28/20			0000003522	STANDARD LIFE INS CO OF NY				54.51		08/28/2020	08/28/2020
08/28/2020	999						2021	00010	24263	08/28/2020		0200.0000
08/28/2020	20200828102			28			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R LIFE INS-S 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 54.51	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044744	P/R RET-UNDER 8/28/20			0000000693	NYS POLICEMANS & FIREMANS				12.79		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2017	08/28/2020		0200.0000
08/28/2020	20200828106			29			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R RET-UNDER 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 12.79	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044745	P/R FEDERAL TAX 8/28/20			FEDFIC	COMMUNITY BANK EFT				12,306.61		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2021	08/28/2020		0200.0000
08/28/2020	20200828FED			30			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R FEDERAL TAX 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 12,306.61	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044746	P/R FICA TAX 8/28/20			FEDFIC	COMMUNITY BANK EFT				14,807.88		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2021	08/28/2020		0200.0000
08/28/2020	20200828FICA			31			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R FICA TAX 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 14,807.88	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044747	P/R MEDICARE TAX 8/28/20			FEDFIC	COMMUNITY BANK EFT				3,463.16		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2021	08/28/2020		0200.0000
08/28/2020	20200828MEDC			32			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R MEDICARE TAX 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 3,463.16	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044748	P/R STATE TAX 8/28/20			0000000482	NYS TAX DEPARTMENT				5,558.37		08/28/2020	08/28/2020
08/28/2020	999						2021	00999	2016	08/28/2020		0200.0000
08/28/2020	20200828STA			33			8			0.00	0.00	0.00
Detail Item 1	Item Description: P/R STATE TAX 8/28/20			Taxable	Quantity 0	Unit		Unit Cost 0.0000	Ext. Cost 5,558.37	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044749	FILL PROPANE TANKS			0000000290	HYDE FUEL CO., INC.				17.76		09/16/2020	
09/03/2020				50271	08/25/2020		2021	00001				0200.0000

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11044749	FILL PROPANE TANKS			0000000290	HYDE FUEL CO., INC.		9			0.00	0.00	0.00
08/31/2020	145750											

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FILL PROPANE TANKS		0		0.0000	17.76	0.00	0.00	0.00

11044750	DISPOSAL OF GRIT. SCREENINVS. SLUDGE	0000000628	FR. COUNTY SOLID WASTE			244.80		09/16/2020	
09/03/2020		49867	06/01/2020	2021	00001				0200.0000
08/11/2020	4559124				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPOSAL OF GRIT, SCREENINVS, SLUDGE		0			244.80	0.00	0.00	0.00

11044751	TRASH DISPOSAL	0000000628	FR. COUNTY SOLID WASTE			845.50		09/16/2020	
09/03/2020		49139	09/04/2019	2021	00001				0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DISPOSAL		0		0.0000	845.50	0.00	0.00	0.00

11044752	BLANKET PO FOR AUGUST 2020	0000000602	OLYMPIC AUTO & TRUCK SUPPLY			1,775.94		09/16/2020	
09/03/2020		50255	08/01/2020	2021	00001				0200.0000
08/31/2020	AUGUST	M			9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020	M	0		0.0000	1,775.94	0.00	0.00	0.00

11044753	BLANKET PO FOR AUGUST 2020	0000000005	STURDY SUPPLY			61.97		09/16/2020	
09/03/2020		50310	08/01/2020	2021	00001				0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	61.97	0.00	0.00	0.00

11044754	BLANKET PO FOR AUGUST 2020	0000000079	HULBERT'S TRI-LAKE SUPPLY			155.47		09/16/2020	
09/03/2020		50309	08/01/2020	2021	00001				0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	155.47	0.00	0.00	0.00

11044755	BLANKET PO FOR AUGUST 2020	0000001639	CURTIS LUMBER CO. INC.			375.60		09/16/2020	
09/03/2020		50313	08/01/2020	2021	00001				0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	375.60	0.00	0.00	0.00

11044756	BLANKET PO FOR AUGUST 2020	0000000901	MIDSTATE INDUSTRIAL SUPPLY			412.80		09/16/2020	

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11044756	BLANKET PO FOR AUGUST 2020			0000000901	MIDSTATE INDUSTRIAL SUPPLY							
09/03/2020				50315	08/01/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	412.80	0.00	0.00	0.00

11044757	BLANKET PO FOR AUGUST 2020			0000006479	ADVANCE AUTO PARTS				26.95		09/16/2020	
09/03/2020				49794	06/30/2020		2021	00001				0200.0000
08/24/2020	3713						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	26.95	0.00	0.00	0.00

11044758	BLANKET PO FOR AUGUST 2020			0000004852	TAYLOR RENTAL CENTER				855.14		09/16/2020	
09/03/2020				50316	08/01/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	855.14	0.00	0.00	0.00

11044759	DIESEL			0000001762	ADIRONDACK ENERGY				3,975.54		09/16/2020	
09/03/2020				50436	08/12/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DIESEL		0		0.0000	3,975.54	0.00	0.00	0.00

11044760	BOOT REIMBURSEMENT PER UNION CONTRACT			0000001036	WHITE, SHAWN B.				100.00		09/16/2020	
09/03/2020				50435	06/08/2020		2021	00001				0200.0000
06/08/2020	1856857						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOOT REIMBURSEMENT PER UNION CONTRACT		0		0.0000	100.00	0.00	0.00	0.00

11044761	BLANKET PO FOR AUGUST 2020			0000000273	UPSTONE MATERIALS INC				128.55		09/16/2020	
09/03/2020				50314	08/01/2020		2021	00001				0200.0000
08/07/2020	1931852						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	128.55	0.00	0.00	0.00

11044762	CDL REIMBURSEMENT PER UNION CONTRACT			0000003601	FITZGERALD, TRISTIN				93.75		09/16/2020	
09/03/2020				50437	09/01/2020		2021	00001				0200.0000
09/01/2020	312145						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CDL REIMBURSEMENT PER UNION CONTRACT		0		0.0000	93.75	0.00	0.00	0.00

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11044763	WELDING SUPPLIES			0000000133	HAUN WELDING SUPPLY, INC				61.99		09/16/2020	
09/03/2020				49754	06/01/2020		2021	00001				0200.0000
09/01/2020	7141734						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WELDING SUPPLIES		0		0.0000	61.99	0.00	0.00	0.00

11044764	FIRST AID STOCK			0000000207	CINTAS CORPORATION				61.22		09/16/2020	
09/03/2020				49819	06/01/2020		2021	00001				0200.0000
09/01/2020	5028641335						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRST AID STOCK		0		0.0000	61.22	0.00	0.00	0.00

11044765	TELEPHONE CHARGES-VSL			0000001953	VERIZON WIRELESS				153.88		09/16/2020	
09/03/2020				50433	08/23/2020		2021	00001				0200.0000
08/23/2020	9861381532						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONE CHARGES-VSL		0		0.0000	153.88	0.00	0.00	0.00

11044766	TELEPHONE CHARGES-PD			0000001953	VERIZON WIRELESS				191.89		09/16/2020	
09/03/2020				50432	08/23/2020		2021	00001				0200.0000
08/23/2020	9861397253						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TELEPHONE CHARGES-PD		0		0.0000	191.89	0.00	0.00	0.00

11044767	ANNUAL DRY CLEANING			0000003442	WARRENSBURG LAUNDRY & DRY CLEANING, INC.				94.30		09/16/2020	
09/04/2020				50440	09/03/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL DRY CLEANING		0		0.0000	94.30	0.00	0.00	0.00

11044768	GAS CHARGES			0000004979	WEX BANK				2,924.76		09/16/2020	
09/04/2020				50438	09/01/2020		2021	00001				0200.0000
08/31/2020	67218230						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES		0		0.0000	2,924.76	0.00	0.00	0.00

11044769	SET OF MINIMUZER FENDERS W/BRACKETS FOI			0000000969	FLEETPRIDE				2,425.00		09/16/2020	
09/04/2020				50265	08/14/2020		2021	00001				0200.0000
09/01/2020	58667493						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SET OF MINIMUZER FENDERS W/BRACKETS FOR TANDEM		0		0.0000	2,425.00	0.00	0.00	0.00

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11044770	PLOTTER PRINTER			0000003381	ADIRONDACK TECHS. LLC		2021	00001	729.00		09/16/2020	
09/04/2020				50113	09/01/2020							0200.0000
09/01/2020	5205						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLOTTER PRINTER		0		0.0000	729.00	0.00	0.00	0.00

11044771	UPGRADE WIFI IN JAMIE'S OFFICE			0000003381	ADIRONDACK TECHS. LLC		2021	00001	169.00		09/16/2020	
09/04/2020				50434	06/11/2020							0200.0000
09/01/2020	5205						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UPGRADE WIFI IN JAMIE'S OFFICE		0		0.0000	169.00	0.00	0.00	0.00

11044772	REFURBISHED LAPTOPS FOR TRAINING			0000003381	ADIRONDACK TECHS. LLC		2021	00001	778.00		09/16/2020	
09/04/2020				50299	07/21/2020							0200.0000
09/01/2020	5205						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REFURBISHED LAPTOPS FOR TRAINING		0		0.0000	778.00	0.00	0.00	0.00

11044773	BLANKET PO FOR FISCAL YEAR			0000000207	CINTAS CORPORATION		2021	00001	48.63		09/16/2020	
09/04/2020				48278	06/01/2019							0200.0000
09/01/2020	5028641313						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR FISCAL YEAR		0		0.0000	48.63	0.00	0.00	0.00

11044774	STATE INSPECTIONS FOR LIGHT DUTY VEHICLE			0000005165	CARCUZZI CAR CARE CENTER		2021	00001	21.00		09/16/2020	
09/04/2020				48277	06/01/2019							0200.0000
09/01/2020	78045			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	STATE INSPECTIONS FOR LIGHT DUTY VEHICLES	M	0		0.0000	21.00	0.00	0.00	0.00

11044775	BLANKET PO FOR AUGUST 2020			0000000192	AUBUCHON HARDWARE		2021	00001	527.49		09/16/2020	
09/08/2020				50312	09/08/2020							0200.0000
08/31/2020	AUGUST						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	527.49	0.00	0.00	0.00

11044776	LAW ENFORCEMENT POLICY, PROCEDURES ETC			0000003602	LEXIPOL LLC		2021	00001	11,151.75		09/16/2020	
09/08/2020				48490	09/04/2020							0200.0000
							9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAW ENFORCEMENT POLICY, PROCEDURES ETC		0		0.0000	11,151.75	0.00	0.00	0.00

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11044777	NEW 2020 FORD F350 4X4 COMPLETE			0000003583	RILEY FORD				30,027.00		09/16/2020	
09/08/2020				49763	06/01/2020		2021	00001				0200.0000
08/31/2020	13003						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW 2020 FORD F350 4X4 COMPLETE		0		0.0000	30,027.00	0.00	0.00	0.00

11044778	BLANKET PO FOR AUGUST 2020	0000000305	NEWPORT CREDIT			46.44		09/16/2020	
09/08/2020		50308	08/01/2020		2021	00001			0200.0000
08/13/2020	8015-690643				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	46.44	0.00	0.00	0.00

11044779	SETS OF FLOOR MATS	0000000969	FLEETPRIDE			379.98		09/16/2020	
09/08/2020		50270	08/21/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SETS OF FLOOR MATS		0		0.0000	379.98	0.00	0.00	0.00

11044780	BLANKET PO FOR AUGUST 2020	0000005341	TRADE CREDIT SERVICES			687.79		09/16/2020	
09/08/2020		50311	08/01/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLANKET PO FOR AUGUST 2020		0		0.0000	687.79	0.00	0.00	0.00

11044781	2020/2021 SCHOOL TAXES	0000000902	SARANAC LAKE CENTRAL SCHOOL DISTRICT			6,877.59		09/16/2020	
09/09/2020		50428	08/31/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2020/2021 SCHOOL TAXES		0		0.0000	6,877.59	0.00	0.00	0.00

11044782	NEW OFFICER UNIFORMS, EQUIPMENT	0000000684	GALLS, LLC			1,023.22		09/16/2020	
09/09/2020		49692	05/31/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	NEW OFFICER UNIFORMS, EQUIPMENT		0		0.0000	1,023.22	0.00	0.00	0.00

11044783	ADS & NOTICES	0000000006	ADIRONDACK DAILY ENTERPRISE			37.81		09/16/2020	
09/09/2020		50442	08/31/2020		2021	00001			0200.0000
08/31/2020	354180				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADS & NOTICES		0		0.0000	37.81	0.00	0.00	0.00

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11044784	LIFT INSPECTION. SERVICE CALL			0000002345	ACCESSIBILITY SOLUTIONS, INC.				470.00		09/16/2020	
09/09/2020				50443	07/20/2020		2021	00001				0200.0000
07/20/2020	34696			M			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFT INSPECTION, SERVICE CALL	M	0		0.0000	470.00	0.00	0.00	0.00

11044785	FIRE HOUSE PHONE LINE REPAIR	0000000296	TWINSTATE/VOICE.DATA.VIDEO.INC.				70.88		09/16/2020
09/09/2020		50441	09/02/2020		2021	00001			0200.0000
09/02/2020	5088333				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FIRE HOUSE PHONE LINE REPAIR		0		0.0000	70.88	0.00	0.00	0.00

11044786	ELECTRIC CHARGES 2020-2021	0000000134	NATIONAL GRID				20.723.01		09/09/2020
09/09/2020		50210	06/06/2020		2021	00001	24785	09/09/2020	0200.0000
					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	STREET LIGHTS		0		0.0000	8,555.73	0.00	0.00	0.00
9	PARKS		0		0.0000	25.61	0.00	0.00	0.00
10	REC AREAS		0		0.0000	22.96	0.00	0.00	0.00
14	HYDRO		0		0.0000	91.92	0.00	0.00	0.00
15	SOURCE OF SUPPLY		0		0.0000	3,187.15	0.00	0.00	0.00
16	SEWER		0		0.0000	108.74	0.00	0.00	0.00
17	B'DALE LIFT		0		0.0000	513.85	0.00	0.00	0.00
18	WWTP		0		0.0000	8,217.05	0.00	0.00	0.00

11044787	POLICE ACADEMY MEALS-07/06-11/12/20	0000003597	LAUZON, THOMAS				234.00		09/16/2020
09/09/2020		50231	07/06/2020		2021	00001			0200.0000
					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ACADEMY MEALS-07/06-11/12/20		0		0.0000	234.00	0.00	0.00	0.00

11044788	POLICE ACADEMY MEALS-07/06-11/12/20	0000003598	BEEBE, GABRIELLE				240.00		09/16/2020
09/09/2020		50230	07/06/2020		2021	00001			0200.0000
					9			0.00	0.00	0.00

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11044788	POLICE ACADEMY MEALS-07/06-11/12/20			0000003598	BEEBE, GABRIELLE							
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ACADEMY MEALS-07/06-11/12/20					0		0.0000	240.00	0.00	0.00	0.00
11044789	EASEL PADS. LETTER OPENERS			0000000025	W.B. MASON CO., INC.				38.72		09/16/2020	
09/09/2020				50426	08/27/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EASEL PADS, LETTER OPENERS					0		0.0000	38.72	0.00	0.00	0.00
11044790	BIC PENS. WATER			0000000025	W.B. MASON CO., INC.				22.10		09/16/2020	
09/09/2020				50431	09/01/2020		2021	00001				0200.0000
09/02/2020	213415149						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BIC PENS, WATER					0		0.0000	22.10	0.00	0.00	0.00
11044791	BINDERS. DIVIDERS			0000000025	W.B. MASON CO., INC.				31.76		09/16/2020	
09/10/2020				50427	08/28/2020		2021	00001				0200.0000
09/01/2020	213374430						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BINDERS, DIVIDERS					0		0.0000	31.76	0.00	0.00	0.00
11044792	CHARGE AIR COOLER TESTER KIT			0000000969	FLEETPRIDE				99.00		09/16/2020	
09/10/2020				50279	08/31/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHARGE AIR COOLER TESTER KIT					0		0.0000	99.00	0.00	0.00	0.00
11044793	SWEATSHIRTS			0000004942	BEAR ESSENTIALS				562.40		09/16/2020	
09/10/2020				50115	09/03/2020		2021	00001				0200.0000
09/03/2020	4736B			M			9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SWEATSHIRTS				M	0		0.0000	562.40	0.00	0.00	0.00
11044794	MOUNTING ANTENNA			0000000511	WELLS COMMUNICATIONS, INC				235.30		09/16/2020	
09/10/2020				50280	09/02/2020		2021	00001				0200.0000
09/03/2020	188199						9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MOUNTING ANTENNA					0		0.0000	235.30	0.00	0.00	0.00
11044795	ALLEN-BRADLEY INPUT CARD. HOFFMAN HESTE			0000004913	AQUALOGICS				1,911.25		09/16/2020	
09/10/2020				50322	08/14/2020		2021	00001				0200.0000

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11044795	ALLEN-BRADLEY INPUT CARD. HOFFMAN HESTE	0000004913	AQUALOGICS					
09/02/2020	IN20-186-01	M		9		0.00	0.00	0.00
Detail Item 1	Item Description: ALLEN-BRADLEY INPUT CARD, HOFFMAN HESTER	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 1,911.25	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
11044796	PROJECT 4747 UV DISINFECTION SYSTEM-WWT	0000002086	AES NORTHEAST		40.044.19		09/16/2020	
09/10/2020		48568	02/21/2019	2021 00009				0200.0000
06/13/2020	12687	M		9		0.00	0.00	0.00
Detail Item 2	Item Description: FINAL DESIGN	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 39,921.69	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 7	Item Description: PROJECT/PROGRAM MGMT SVCS	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 122.50	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
11044797	4771-GRANT ADMINISTRATION	0000002086	AES NORTHEAST		938.25		09/16/2020	
09/10/2020		49849	03/13/2020	2021 00001				0200.0000
06/13/2020	12688	M		9		0.00	0.00	0.00
Detail Item 1	Item Description: 4771-GRANT ADMINISTRATION	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 938.25	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
11044798	SEWER MAIN PROJECT 4184	0000002086	AES NORTHEAST		7,720.70		09/16/2020	
09/10/2020		41660	01/20/2014	2021 00009				0200.0000
06/18/2020	12710	M		9		0.00	0.00	0.00
Detail Item 4	Item Description: RESIDENT PROJECT ENGINEER-4184	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 4,450.66	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 8	Item Description: BIDDING PHASE	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 382.93	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 9	Item Description: CONSTRUCTION PHASE	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 2,256.80	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 12	Item Description: PRELIMINARY DESIGN	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 0.01	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 13	Item Description: NYSDOT PERMITTING	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 545.20	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
Detail Item 14	Item Description: REIMBURSEABLES	Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 85.10	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
11044799	WEARSHOE RETURN FOR GRIT TANK	0000000088	KAMAN INDUSTRIAL TECHNOLOGIES		470.13		09/16/2020	
09/10/2020		50320	08/05/2020	2021 00001				0200.0000
08/25/2020	Z114360			9		0.00	0.00	0.00
Detail Item 1	Item Description: WEARSHOE RETURN FOR GRIT TANK	Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000	Ext. Cost: 470.13	Disc. %: 0.00	Non Disc.: 0.00 / Disc. Amt.: 0.00
11044800	55 GAL TURBINE OIL	0000001853	LUBRICATION ENGINEERS INC		1,705.20		09/16/2020	

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11044800	55 GAL TURBINE OIL			0000001853	LUBRICATION ENGINEERS INC							
09/10/2020				50269	08/21/2020		2021	00001				0200.0000
08/25/2020	IN429759						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	55 GAL TURBINE OIL		0		0.0000	1,705.20	0.00	0.00	0.00

11044834	P/R SRS NRM 9/11/20	0000000126	NYS EMPLOYEES			1.192.01		09/11/2020	09/11/2020
09/11/2020	999			2021	00999	2022	09/11/2020		0200.0000
09/11/2020	20200911002		1	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SRS NRM 9/11/20		0		0.0000	1,192.01	0.00	0.00	0.00

11044835	P/R SRS LNS 9/11/20	0000000126	NYS EMPLOYEES			932.00		09/11/2020	09/11/2020
09/11/2020	999			2021	00999	2022	09/11/2020		0200.0000
09/11/2020	20200911003		2	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R SRS LNS 9/11/20		0		0.0000	932.00	0.00	0.00	0.00

11044836	P/R RETIREPOLC 9/11/20	0000000693	NYS POLICEMANS & FIREMANS			397.44		09/11/2020	09/11/2020
09/11/2020	999			2021	00999	2024	09/11/2020		0200.0000
09/11/2020	20200911005		3	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R RETIREPOLC 9/11/20		0		0.0000	397.44	0.00	0.00	0.00

11044837	P/R BCBS 9/11/20	0000005003	EXCELLUS HEALTH PLAN - GROUP			2.871.44		09/11/2020	09/11/2020
09/11/2020	999			2021	00010	24275	09/11/2020		0200.0000
09/11/2020	20200911013		4	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R BCBS 9/11/20		0		0.0000	2,871.44	0.00	0.00	0.00

11044838	P/R DUES-PBA 9/11/20	0000312000	POLICE BENEVOLENT ASSOC.			375.00		09/11/2020	09/11/2020
09/11/2020	999			2021	00010	24277	09/11/2020		0200.0000
09/11/2020	20200911014		5	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DUES-PBA 9/11/20		0		0.0000	375.00	0.00	0.00	0.00

11044839	P/R NYS DEF CP 9/11/20	0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465			2.855.02		09/11/2020	09/11/2020
09/11/2020	999			2021	00999	2026	09/11/2020		0200.0000
09/11/2020	20200911024		6	9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R NYS DEF CP 9/11/20		0		0.0000	2,855.02	0.00	0.00	0.00

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11044840	P/R DENTAL-STA 9/11/20			0000003537	STANDARD LIFE INSURANCE CO OF NY				83.85		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24273	09/11/2020		0200.0000
09/11/2020	20200911026				7		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DENTAL-STA 9/11/20					0		0.0000	83.85	0.00	0.00	0.00
11044841	P/R NYS CHILD 9/11/20			0000004805	NYS CHILD SUPPORT				188.00		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24274	09/11/2020		0200.0000
09/11/2020	20200911027				8		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R NYS CHILD 9/11/20					0		0.0000	188.00	0.00	0.00	0.00
11044842	P/R CITIZN1-DD 9/11/20			DIRDEP	DIRECT DEPOSIT				300.00		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911030				9		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R CITIZN1-DD 9/11/20					0		0.0000	300.00	0.00	0.00	0.00
11044843	P/R AFLAC DIS 9/11/20			0000015087	AFLAC NEW YORK				61.15		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911034				10		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC DIS 9/11/20					0		0.0000	61.15	0.00	0.00	0.00
11044844	P/R AFLAC CAN 9/11/20			0000015087	AFLAC NEW YORK				223.81		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911035				11		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC CAN 9/11/20					0		0.0000	223.81	0.00	0.00	0.00
11044845	P/R AFLAC ACCI 9/11/20			0000015087	AFLAC NEW YORK				216.60		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911036				12		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC ACCI 9/11/20					0		0.0000	216.60	0.00	0.00	0.00
11044846	P/R AFLAC DENT 9/11/20			0000015087	AFLAC NEW YORK				27.78		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911037				13		9			0.00	0.00	0.00
Detail Item	Item Description				Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC DENT 9/11/20					0		0.0000	27.78	0.00	0.00	0.00

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11044847	P/R AFLAC SDIS 9/11/20			0000015087	AFLAC NEW YORK				182.93		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911038				14		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC SDIS 9/11/20		0		0.0000	182.93	0.00	0.00	0.00

11044848	P/R AFLACDEATH 9/11/20			0000015087	AFLAC NEW YORK				1.98		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911039				15		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLACDEATH 9/11/20		0		0.0000	1.98	0.00	0.00	0.00

11044849	P/R FSA-HEALTH 9/11/20			0000002296	VSL-PRIMEPAY				413.84		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2025	09/11/2020		0200.0000
09/11/2020	20200911045				16		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R FSA-HEALTH 9/11/20		0		0.0000	413.84	0.00	0.00	0.00

11044850	P/R DIR DEP C1 9/11/20			DIRDEP	DIRECT DEPOSIT				1,910.68		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911050				17		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP C1 9/11/20		0		0.0000	1,910.68	0.00	0.00	0.00

11044851	P/R DIR DEP C2 9/11/20			DIRDEP	DIRECT DEPOSIT				2,082.50		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911051				18		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP C2 9/11/20		0		0.0000	2,082.50	0.00	0.00	0.00

11044852	P/R DIR DEP S1 9/11/20			DIRDEP	DIRECT DEPOSIT				1,683.32		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911055				19		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP S1 9/11/20		0		0.0000	1,683.32	0.00	0.00	0.00

11044853	P/R DIR DEP S2 9/11/20			DIRDEP	DIRECT DEPOSIT				1,544.50		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911056				20		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DIR DEP S2 9/11/20		0		0.0000	1,544.50	0.00	0.00	0.00

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11044854	P/R AFLAC SICK 9/11/20			0000015087	AFLAC NEW YORK				109.64		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911057				21		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC SICK 9/11/20		0		0.0000	109.64	0.00	0.00	0.00

11044855	P/R AFLAC LIFE 9/11/20			0000015087	AFLAC NEW YORK				86.57		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24276	09/11/2020		0200.0000
09/11/2020	20200911058				22		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLAC LIFE 9/11/20		0		0.0000	86.57	0.00	0.00	0.00

11044856	P/R DANNEMORA 9/11/20			DIRDEP	DIRECT DEPOSIT				225.00		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2027	09/11/2020		0200.0000
09/11/2020	20200911064				23		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DANNEMORA 9/11/20		0		0.0000	225.00	0.00	0.00	0.00

11044857	P/R DUES-TEAMS 9/11/20			0000003533	TEAMSTERS LOCAL 687				692.50		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24272	09/11/2020		0200.0000
09/11/2020	20200911065				24		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DUES-TEAMS 9/11/20		0		0.0000	692.50	0.00	0.00	0.00

11044858	P/R TEAMS-LIFE 9/11/20			0000003533	TEAMSTERS LOCAL 687				13.75		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24272	09/11/2020		0200.0000
09/11/2020	20200911066				25		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R TEAMS-LIFE 9/11/20		0		0.0000	13.75	0.00	0.00	0.00

11044859	P/R DENTAL-TEA 9/11/20			0000002551	STANDARD LIFE INSURANCE CO OF NEW YORK				87.31		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24270	09/11/2020		0200.0000
09/11/2020	20200911067				26		9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DENTAL-TEA 9/11/20		0		0.0000	87.31	0.00	0.00	0.00

11044860	P/R NYS DEFERR 9/11/20			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465				50.00		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2026	09/11/2020		0200.0000
09/11/2020	20200911101				27		9			0.00	0.00	0.00

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11044860	P/R NYS DEFERR 9/11/20			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465							
Detail Item 1	Item Description: P/R NYS DEFERR 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 50.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044861	P/R LIFE INS-S 9/11/20			0000003522	STANDARD LIFE INS CO OF NY				49.83		09/11/2020	09/11/2020
09/11/2020	999						2021	00010	24271	09/11/2020		0200.0000
09/11/2020	20200911102				28		9			0.00	0.00	0.00
Detail Item 1	Item Description: P/R LIFE INS-S 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 49.83	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044862	P/R FEDERAL TAX 9/11/20			FEDFIC	COMMUNITY BANK EFT				11,170.77		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2028	09/11/2020		0200.0000
09/11/2020	20200911FED				29		9			0.00	0.00	0.00
Detail Item 1	Item Description: P/R FEDERAL TAX 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 11,170.77	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044863	P/R FICA TAX 9/11/20			FEDFIC	COMMUNITY BANK EFT				13,427.40		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2028	09/11/2020		0200.0000
09/11/2020	20200911FICA				30		9			0.00	0.00	0.00
Detail Item 1	Item Description: P/R FICA TAX 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 13,427.40	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044864	P/R MEDICARE TAX 9/11/20			FEDFIC	COMMUNITY BANK EFT				3,140.30		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2028	09/11/2020		0200.0000
09/11/2020	20200911MEDC				31		9			0.00	0.00	0.00
Detail Item 1	Item Description: P/R MEDICARE TAX 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 3,140.30	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044865	P/R STATE TAX 9/11/20			0000000482	NYS TAX DEPARTMENT				4,997.36		09/11/2020	09/11/2020
09/11/2020	999						2021	00999	2023	09/11/2020		0200.0000
09/11/2020	20200911STA				32		9			0.00	0.00	0.00
Detail Item 1	Item Description: P/R STATE TAX 9/11/20				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 4,997.36	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044866	6X2 CC DBL SDL			0000003162	FERGUSON WATERWORKS				99.60		09/16/2020	
09/11/2020				50285	09/11/2020		2021	00001				0200.0000
07/23/2020	0968048			M			9			0.00	0.00	0.00
Detail Item 1	Item Description: 6X2 CC DBL SDL				Taxable M	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 99.60	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044867	PORT A JOHN RENTAL			0000001511	BOYER'S SEPTIC SERVICE, LLC				115.00		09/16/2020	
09/11/2020				50116	09/11/2020		2021	00001				0200.0000

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11044867	PORT A JOHN RENTAL			0000001511	BOYER'S SEPTIC SERVICE, LLC							
08/12/2020	4063						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PORT A JOHN RENTAL				0		0.0000		115.00	0.00	0.00	0.00
11044868	FAN SPEED SENSOR			0000005019	POWERPLAN				144.24		09/16/2020	
09/11/2020				50383	09/09/2020		2021	00001				0200.0000
09/09/2020	2037112						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FAN SPEED SENSOR				0		0.0000		144.24	0.00	0.00	0.00
11044869	TIRES			0000000793	WARREN TIRE SERVICE CENTER				492.00		09/16/2020	
09/11/2020				50381	09/09/2020		2021	00001				0200.0000
09/09/2020	140264						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES				0		0.0000		492.00	0.00	0.00	0.00
11044870	LANDFILL SWPPP			0000001860	NORTH WOODS ENGINEERING				562.50		09/16/2020	
09/11/2020				50147	07/01/2020		2021	00001				0200.0000
09/01/2020	17025-21						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LANDFILL SWPPP				0		0.0000		562.50	0.00	0.00	0.00
11044871	LAMINATING POUCHES. BATTERIES			0000000025	W.B. MASON CO., INC.				43.63		09/16/2020	
09/11/2020				50373	08/21/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LAMINATING POUCHES, BATTERIES				0		0.0000		43.63	0.00	0.00	0.00
11044872	PO'S AND TIME CARDS			0000001149	COMPASS PRINTING PLUS				1,011.50		09/16/2020	
09/11/2020				50306	07/29/2020		2021	00001				0200.0000
08/28/2020	55135						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PO'S AND TIME CARDS				0		0.0000		1,011.50	0.00	0.00	0.00
11044873	ANNUAL CONTRACT FOR CLEANING PD			0000003596	SCOOTER'S CLEANING				480.00		09/16/2020	
09/11/2020				50229	07/15/2020		2021	00001				0200.0000
08/31/2020	AUGUST			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit	Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL CONTRACT FOR CLEANING PD			M	0		120.0000		480.00	0.00	0.00	0.00
11044874	ANNUAL RENEWAL			0000002323	REGIONAL OFFICE OF SUSTAINABLE TOURISM				2,500.00		09/16/2020	

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11044874	ANNUAL RENEWAL			0000002323	REGIONAL OFFICE OF SUSTAINABLE TOURISM							
09/11/2020				48558	04/04/2019		2021	00001				0200.0000
08/10/2020	8943						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL RENEWAL		0		0.0000	2,500.00	0.00	0.00	0.00

11044875	CONTRACT RENEWAL	0000002323	REGIONAL OFFICE OF SUSTAINABLE TOURISM			5,000.00		09/16/2020	
09/11/2020		49695	05/29/2020		2021	00001			0200.0000
08/10/2020	8943				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT RENEWAL		0		0.0000	5,000.00	0.00	0.00	0.00

11044876	CONTRACT RENEWAL	0000002323	REGIONAL OFFICE OF SUSTAINABLE TOURISM			2,500.00		09/16/2020	
09/11/2020		48646	05/15/2019		2021	00001			0200.0000
08/10/2020	8943				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT RENEWAL		0		0.0000	2,500.00	0.00	0.00	0.00

11044877	CONTRACT RENEWAL	0000002323	REGIONAL OFFICE OF SUSTAINABLE TOURISM			2,500.00		09/16/2020	
09/11/2020		50160	05/31/2020		2021	00001			0200.0000
08/10/2020	8943				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACT RENEWAL		0		0.0000	2,500.00	0.00	0.00	0.00

11044878	BATTERY DISCONNECT SWITCH. COMPRESSION	0000004887	JOE JOHNSON EQUIPMENT LLC			573.63		09/16/2020	
09/14/2020		50379	09/04/2020		2021	00001			0200.0000
09/03/2020	P34725				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BATTERY DISCONNECT SWITCH, COMPRESSION LATCH		0		0.0000	573.63	0.00	0.00	0.00

11044879	ANNUAL POLYMER USAGE FOR SLUDGE DEWAT	0000005149	CLEAN WATERS, INC.			5,122.04		09/16/2020	
09/14/2020		48664	06/03/2019		2021	00001			0200.0000
09/11/2020	11232				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL POLYMER USAGE FOR SLUDGE DEWATERING		0		0.0000	5,122.04	0.00	0.00	0.00

11044880	PAPER. ENVELOPE MOISTENER. HAND SOAP	0000000025	W.B. MASON CO., INC.			92.06		09/16/2020	
09/14/2020		50368	08/19/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

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11044880	PAPER. ENVELOPE MOISTENER. HAND SOAP	0000000025	W.B. MASON CO., INC.				
Detail Item 1	Item Description: PAPER, ENVELOPE MOISTENER, HAND SOAP	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 92.06	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044881 09/14/2020 07/31/2020	DRY SUITS. GLOVES. WETSHOES 955669	0000003587 48140	NRS 06/09/2020	2021 00001 9	1,877.60 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: DRY SUITS, GLOVES, WETSHOES	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 1,877.60	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044882 09/14/2020 08/14/2020	AIR FILTERS 2032289	0000005019 50266	POWERPLAN 08/14/2020	2021 00001 9	109.18 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: AIR FILTERS	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 109.18	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044883 09/14/2020	YEARLY CONTRACT FOR UNIFORM SVC	0000002556 48279	CENTURY LINEN & UNIFORM 06/01/2019	2021 00001 9	195.36 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: YEARLY CONTRACT FOR UNIFORM SVC	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 195.36	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044884 09/14/2020 06/01/2020	S. LAHART-BASIC OPS. ACTIVATED SLUDGE. LAI 001	0000000059 50043	SUNY MORRISVILLE-ETC 05/29/2020	2021 00001 9	2,075.00 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: S. LAHART-BASIC OPS, ACTIVATED SLUDGE, LABS	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 2,075.00	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044885 09/14/2020 08/31/2020	REAM OF IVORY PAPER 55276	0000001149 50429	COMPASS PRINTING PLUS 08/31/2020	2021 00001 9	17.00 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: REAM OF IVORY PAPER	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 17.00	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044886 09/14/2020 08/28/2020	SNOW TIRES 139595	0000000793 50273	WARREN TIRE SERVICE CENTER 08/27/2020	2021 00001 9	978.00 0.00	09/16/2020 0.00	0200.0000 0.00
Detail Item 1	Item Description: SNOW TIRES	Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 978.00	Disc. % 0.00 / Non Disc. 0.00 / Disc. Amt. 0.00
11044887 09/14/2020	MONTHLY HRS-FSA ADMIN	0000002302 50205	PRIMEPAY LLC 06/30/2020	2021 00001	333.76	09/16/2020	0200.0000

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11044887	MONTHLY HRS-FSA ADMIN			0000002302	PRIMEPAY LLC							
08/31/2020	33279905			M				9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	MONTHLY HRS-FSA ADMIN				M	0		0.0000	333.76	0.00	0.00	0.00
11044888	2020-2021 LABOR SERVICES			0000003318	ROEMER, WALLENS, GOLD & MINEAUX LLP				1,900.00		09/16/2020	
09/14/2020				50024	06/01/2020		2021	00001				0200.0000
09/01/2020	SEPTEMBER			A				9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	2020-2021 LABOR SERVICES				A	0		0.0000	1,900.00	0.00	0.00	0.00
11044889	HEALTH INSURANCE OCTOBER 2020-VSL			0000005003	EXCELLUS HEALTH PLAN - GROUP				33,902.04		09/16/2020	
09/15/2020				50448	09/10/2020		2021	00001				0200.0000
09/10/2020	25959084							9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HEALTH INSURANCE OCTOBER 2020-VSL					0		0.0000	33,902.04	0.00	0.00	0.00
11044890	INSURANCE PREMIUM OCTOBER 2020-65+			0000003159	EXCELLUS HEALTH PLAN				2,614.05		09/16/2020	
09/15/2020				50447	09/10/2020		2021	00001				0200.0000
09/10/2020	25969657							9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	INSURANCE PREMIUM OCTOBER 2020-65+					0		0.0000	2,614.05	0.00	0.00	0.00
11044891	HEALTH PREMIUM OCTOBER 2020-65+			0000004085	EXCELLUS BLUECROSS BLUESHIELD				1,763.72		09/16/2020	
09/15/2020				50446	09/10/2020		2021	00001				0200.0000
09/10/2020	25969457							9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	HEALTH PREMIUM OCTOBER 2020-65+					0		0.0000	1,763.72	0.00	0.00	0.00
11044892	VIRTUAL FALL TRAINING SCHOOL			0000000122	N.Y.C.O.M.				99.00		09/16/2020	
09/15/2020				50444	09/10/2020		2021	00001				0200.0000
09/10/2020	001							9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	VIRTUAL FALL TRAINING SCHOOL					0		0.0000	99.00	0.00	0.00	0.00
11044893	COPIER LEASE-BIZHUBS YR 4 OF 5			0000001572	SYMQUEST GROUP, INC.				537.95		09/16/2020	
09/15/2020				49556	01/08/2020		2021	00001				0200.0000
08/31/2020	36173316			M				9		0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	COPIER LEASE-BIZHUBS YR 4 OF 5				M	0		0.0000	537.95	0.00	0.00	0.00
11044894	FEDERAL P9MDY2 AMMO			0000003033	AMCHAR WHOLESALE, INC.				807.36		09/16/2020	

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11044894	FEDERAL P9MDY2 AMMO			0000003033	AMCHAR WHOLESALE, INC.							
09/15/2020				50425	08/31/2020		2021	00001				0200.0000
08/17/2020	961891						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDERAL P9MDY2 AMMO		0		0.0000	807.36	0.00	0.00	0.00

11044895	ZOOM VIDEO COMMUNICATIONS	0000003493	KONKOSKI, JAMIE			199.90		09/16/2020	
09/15/2020		50060	06/01/2020		2021	00001			0200.0000
09/13/2020	41152831				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ZOOM VIDEO COMMUNICATIONS		0		0.0000	199.90	0.00	0.00	0.00

11044896	EXCAVATOR RENTAL	0000004852	TAYLOR RENTAL CENTER			1,100.00		09/16/2020	
09/15/2020		50292	09/15/2020		2021	00001			0200.0000
09/11/2020	2369				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATOR RENTAL		0		0.0000	1,100.00	0.00	0.00	0.00

11044897	EXCAVATOR RENTAL	0000004852	TAYLOR RENTAL CENTER			1,100.00		09/16/2020	
09/15/2020		50112	08/31/2020		2021	00001			0200.0000
09/11/2020	2369				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXCAVATOR RENTAL		0		0.0000	1,100.00	0.00	0.00	0.00

11044898	GENERATOR	0000004852	TAYLOR RENTAL CENTER			929.00		09/16/2020	
09/15/2020		50293	09/11/2020		2021	00001			0200.0000
09/11/2020	2368				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GENERATOR		0		0.0000	929.00	0.00	0.00	0.00

11044899	RISERS. VALVE BOX RISER	0000003443	CORE & MAIN LP			994.29		09/16/2020	
09/15/2020		50086	07/24/2020		2021	00001			0200.0000
					9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RISERS, VALVE BOX RISER		0		0.0000	994.29	0.00	0.00	0.00

11044900	SAND SCREENING10,000 CYD	0000003439	T & T LEASING OF PLATTSBURGH INC.			25,500.00		09/16/2020	
09/15/2020		50297	07/30/2020		2021	00001			0200.0000
08/17/2020	16066				9		0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SAND SCREENING10,000 CYD		0		0.0000	7,000.00	0.00	0.00	0.00

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11044900	SAND SCREENING10.000 CYD			0000003439	T & T LEASING OF PLATTSBURGH INC.							
Detail Item 2	SAND SCREENING10,000 CYD				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 12,000.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	SAND SCREENING10,000 CYD				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 6,500.00	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044901	CRUSHING FOR ITEM 4. ROCK & CONCRETE			0000003439	T & T LEASING OF PLATTSBURGH INC.				589.05		09/16/2020	
09/15/2020				47064	06/01/2018		2021	00001				0200.0000
08/17/2020	16066						9			0.00	0.00	0.00
Detail Item 1	CRUSHING FOR ITEM 4, ROCK & CONCRETE				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 200.27	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 2	CRUSHING FOR ITEM 4, ROCK & CONCRETE				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 194.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
Detail Item 3	CRUSHING FOR ITEM 4, ROCK & CONCRETE				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 194.39	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044902	SHARPIES. BLACK INK CARTRIDGE			0000000025	W.B. MASON CO., INC.				50.97		09/16/2020	
09/15/2020				50371	08/20/2020		2021	00001				0200.0000
08/21/2020	213080891						9			0.00	0.00	0.00
Detail Item 1	SHARPIES, BLACK INK CARTRIDGE				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 50.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044903	LIFE INS PREMIUM SEPTEMBER 2020			0000003522	STANDARD LIFE INS CO OF NY				268.06		09/16/2020	
09/15/2020				50414	08/18/2020		2021	00001				0200.0000
08/18/2020	SEPTEMBER						9			0.00	0.00	0.00
Detail Item 1	LIFE INS PREMIUM SEPTEMBER 2020				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 268.06	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044904	ZOOM VIDEO COMMUNICATIONS			0000003493	KONKOSKI, JAMIE				199.90		09/16/2020	
09/15/2020				50060	06/01/2020		2021	00001				0200.0000
08/13/2020	35936360						9			0.00	0.00	0.00
Detail Item 1	ZOOM VIDEO COMMUNICATIONS				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 199.90	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044905	DISINFECTANT, WIPES			0000003506	COMMERCIAL SALES				73.97		09/16/2020	
09/15/2020				50374	08/19/2020		2021	00001				0200.0000
08/24/2020	88290						9			0.00	0.00	0.00
Detail Item 1	DISINFECTANT, WIPES				Taxable	Quantity 0	Unit	Unit Cost 0.0000	Ext. Cost 73.97	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00
11044906	WAYFINDING SIGNAGE			0000002522	STACKED GRAPHICS				60.00		09/16/2020	
09/15/2020				50067	08/21/2020		2021	00009				0200.0000

VILLAGE OF SARANAC LAKE
Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Recur Months	Req. Date / Refund Year	Vendor Code / PO No. / Taxable	Vendor Name / PO Date / Ref No	Ordered By / Approved By	Fisc Year / Period	Check ID / Contract No.	Voucher Amt. / Check No.	Check Date / Disc. %	Pay Due / Non Disc.	Approved / Cash Account / Disc. Amt.
11044906	WAYFINDING SIGNAGE			0000002522	STACKED GRAPHICS							
08/24/2020	2893						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WAYFINDING SIGNAGE				0			0.0000	60.00	0.00	0.00	0.00
11044907	POSTAGE MACHINE INK			0000000147	PITNEY-BOWES GLOBAL				178.01		09/16/2020	
09/15/2020				50376	08/17/2020		2021	00001				0200.0000
08/17/2020	1016248105						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POSTAGE MACHINE INK				0			0.0000	178.01	0.00	0.00	0.00
11044908	2020-2021 ANNUAL CONTRIUTION			0000002110	SARANAC LAKE VOLUNTEER RESCUE SQUAD INC.				41,741.00		09/16/2020	
09/15/2020				50378	08/25/2020		2021	00001				0200.0000
08/25/2020	001						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2020-2021 ANNUAL CONTRIUTION				0			0.0000	41,741.00	0.00	0.00	0.00
11044909	BLACK CAN LINERS			0000003506	COMMERCIAL SALES				314.85		09/16/2020	
09/15/2020				50111	08/14/2020		2021	00001				0200.0000
							9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLACK CAN LINERS				0			0.0000	314.85	0.00	0.00	0.00
11044910	CRUISER JACKETS, PATCHES-UNIFORM			0000003599	LEWIS UNIFORM COMPANY				624.98		09/16/2020	
09/15/2020				48503	07/23/2020		2021	00001				0200.0000
08/14/2020	268045						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CRUISER JACKETS, PATCHES-UNIFORM				0			0.0000	624.98	0.00	0.00	0.00
11044911	EXIHIBIT-A EVIDENCE MGMT DATABASE LICENSI			0000003270	INTEGRITY MGMT SOLUTIONS LLC				100.00		09/16/2020	
09/15/2020				48504	07/10/2020		2021	00001				0200.0000
06/19/2020	001			M			9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXIHIBIT-A EVIDENCE MGMT DATABASE LICENSE			M	0			0.0000	100.00	0.00	0.00	0.00
11044912	UNEMPLOYMENT BENEFITS-DORA, MOON			0000000520	NYS DEPT OF LABOR				1,284.83		09/16/2020	
09/15/2020				49693	08/25/2020		2021	00001				0200.0000
07/01/2020	001						9			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	UNEMPLOYMENT BENEFITS-DORA, MOON				0			0.0000	1,284.83	0.00	0.00	0.00
11044913	POLICE ACADEMY MEALS-07/06-11/12/20			0000003598	BEEBE, GABRIELLE				80.00		09/16/2020	

VILLAGE OF SARANAC LAKE
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11044913	POLICE ACADEMY MEALS-07/06-11/12/20	0000003598	BEEBE, GABRIELLE						
09/16/2020		50230	07/06/2020	2021	00001				0200.0000
09/11/2020	09/07-11/20			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ACADEMY MEALS-07/06-11/12/20		0		0.0000	80.00	0.00	0.00	0.00
						80.00		09/16/2020	

11044914	POLICE ACADEMY MEALS-07/06-11/12/20	0000003597	LAUZON, THOMAS						
09/16/2020		50231	07/06/2020	2021	00001				0200.0000
09/11/2020	09/07-11/20			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLICE ACADEMY MEALS-07/06-11/12/20		0		0.0000	80.00	0.00	0.00	0.00
						39.98		09/16/2020	

11044915	DYMO LABELS	0000000025	W.B. MASON CO., INC.						
09/16/2020		50358	08/14/2020	2021	00001				0200.0000
08/17/2020	212914044			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DYMO LABELS		0		0.0000	39.98	0.00	0.00	0.00
						59.41		09/16/2020	

11044916	POST ITS. INDEX CARDS. SHARPIES. BATTERIES	0000000025	W.B. MASON CO., INC.						
09/16/2020		50369	08/19/2020	2021	00001				0200.0000
08/20/2020	213040417			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST ITS, INDEX CARDS, SHARPIES, BATTERIES		0		0.0000	59.41	0.00	0.00	0.00
						2,100.00		09/16/2020	

11044917	ANNUAL SVC CONTRACT-3 MAIN	0000002216	OTIS ELEVATOR COMPANY						
09/16/2020		49881	03/20/2020	2021	00001				0200.0000
				9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SVC CONTRACT-3 MAIN		0		0.0000	2,100.00	0.00	0.00	0.00
						241.30		09/16/2020	

11044918	WINDOW SEAL. WINDSHIELD. CLIPS	0000003220	BOBCAT OF PLATTSBURGH						
09/16/2020		50281	09/02/2020	2021	00001				0200.0000
09/03/2020	0042316			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDOW SEAL, WINDSHIELD, CLIPS		0		0.0000	241.30	0.00	0.00	0.00
						167.89		09/16/2020	

11044919	TILT CYLINDER SEAL KITS	0000003220	BOBCAT OF PLATTSBURGH						
09/16/2020		50283	09/04/2020	2021	00001				0200.0000
09/08/2020	42345			9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TILT CYLINDER SEAL KITS		0		0.0000	167.89	0.00	0.00	0.00

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11044920	CHARGEGUARD-SELECT			0000000511	WELLS COMMUNICATIONS, INC				101.97		09/16/2020	
09/16/2020				50284	09/08/2020		2021	00001				0200.0000
09/08/2020	125538						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHARGEGUARD-SELECT		0		0.0000	101.97	0.00	0.00	0.00

11044921	FUEL OIL		0000001762	ADIRONDACK ENERGY				441.34		09/16/2020	
09/16/2020			50445	09/09/2020		2021	00001				0200.0000
09/09/2020	1432233					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL OIL		0		0.0000	441.34	0.00	0.00	0.00

11044922	ELECTION INSPECTOR		0000003603	WRIGHT, ALLAN				150.00		09/16/2020	
09/16/2020			50449	09/15/2020		2021	00001				0200.0000
09/15/2020	001					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION INSPECTOR		0		0.0000	150.00	0.00	0.00	0.00

11044923	ELECTION INSPECTOR		0000003604	TAYLOR, CATHERINE				150.00		09/16/2020	
09/16/2020			50450	09/15/2020		2021	00001				0200.0000
09/15/2020	002					9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELECTION INSPECTOR		0		0.0000	150.00	0.00	0.00	0.00

11044924	ELECTRIC CHARGES 2020-2021		0000000134	NATIONAL GRID				3.068.13		09/16/2020	
09/16/2020			50210	06/06/2020		2021	00001				0200.0000
						9			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	3 MAIN		0		0.0000	1,138.44	0.00	0.00	0.00
2	MECHANICS GARAGE		0		0.0000	183.66	0.00	0.00	0.00
4	FIRE DEPT		0		0.0000	608.16	0.00	0.00	0.00
5	DPW GARAGE		0		0.0000	302.00	0.00	0.00	0.00
6	SAND/SALT SHED		0		0.0000	21.56	0.00	0.00	0.00
7	STREET LIGHTS		0		0.0000	21.65	0.00	0.00	0.00
8	OFF STREET PARKING		0		0.0000	38.15	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE
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11044924	ELECTRIC CHARGES 2020-2021			0000000134	NATIONAL GRID							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	PARKS		0		0.0000	53.68	0.00	0.00	0.00
10	REC AREAS		0		0.0000	62.90	0.00	0.00	0.00
11	BEACH		0		0.0000	74.91	0.00	0.00	0.00
12	MT PISGAH		0		0.0000	199.72	0.00	0.00	0.00
15	SOURCE OF SUPPLY		0		0.0000	279.07	0.00	0.00	0.00
16	SEWER		0		0.0000	84.23	0.00	0.00	0.00

Total Vouchers reported: 177

Total GL Detail Reported 406,011.92
Total Amount All Vouchers 406,011.92

Fund	Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
001 - GENERAL FUND								
	0200.0000	VILLAGE	157,264.46	0.00	0.00	0.00	0.00	157,264.46
	Fund Total		157,264.46	0.00	0.00	0.00	0.00	157,264.46
004 - WATER FUND								
	0200.0000	VILLAGE	44,908.41	0.00	0.00	0.00	0.00	44,908.41
	Fund Total		44,908.41	0.00	0.00	0.00	0.00	44,908.41
005 - SEWER FUND								
	0200.0000	VILLAGE	49,441.69	0.00	0.00	0.00	0.00	49,441.69
	Fund Total		49,441.69	0.00	0.00	0.00	0.00	49,441.69
010 - TRUST AND AGENCY FUND								
	0200.0000	VILLAGE	106,572.47	0.00	0.00	0.00	0.00	106,572.47
	Fund Total		106,572.47	0.00	0.00	0.00	0.00	106,572.47

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Fund	**Cash Item**											

	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
101 - UDAG PROGRAM INCOME GRANT						
0200.0000 VILLAGE	60.00	0.00	0.00	0.00	0.00	60.00
Fund Total	60.00	0.00	0.00	0.00	0.00	60.00
212 - LWCS SEWERPROJECTS						
0200.0000 VILLAGE	7,720.70	0.00	0.00	0.00	0.00	7,720.70
Fund Total	7,720.70	0.00	0.00	0.00	0.00	7,720.70
219 - UV DISINFECTION PROJECT						
0200.0000 VILLAGE	40,044.19	0.00	0.00	0.00	0.00	40,044.19
Fund Total	40,044.19	0.00	0.00	0.00	0.00	40,044.19
Grand Totals	406,011.92	0.00	0.00	0.00	0.00	406,011.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	406,011.92					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
001 - GENERAL FUND	VILLAGE	157,264.46	0.00	0.00	0.00	0.00	157,264.46
004 - WATER FUND	VILLAGE	44,908.41	0.00	0.00	0.00	0.00	44,908.41
005 - SEWER FUND	VILLAGE	49,441.69	0.00	0.00	0.00	0.00	49,441.69
010 - TRUST AND AGENCY FUND	VILLAGE	106,572.47	0.00	0.00	0.00	0.00	106,572.47
101 - UDAG PROGRAM INCOME GRANT	VILLAGE	60.00	0.00	0.00	0.00	0.00	60.00
212 - LWCS SEWERPROJECTS	VILLAGE	7,720.70	0.00	0.00	0.00	0.00	7,720.70
219 - UV DISINFECTION PROJECT	VILLAGE	40,044.19	0.00	0.00	0.00	0.00	40,044.19
Grand Totals		406,011.92	0.00	0.00	0.00	0.00	406,011.92
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		406,011.92					

VILLAGE OF SARANAC LAKE

Voucher Detail Report

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ABSTRACT OF CLAIMS FOR VILLAGE OF SARANAC LAKE

The claims set forth bearing numbers _____ to _____ have been audited and allowed by us being the Mayor & Trustees of the Village Board.

Mayor/Trustee:_____ Date:_____

TO THE TREASURER OF THE VILLAGE

You are hereby authorized and directed to pay to the order of the following vendors the various amounts in payment of Claims hereinafter set forth, numbered the same as above inclusive, which have been audited and allowed and are chargeable to the fund and appropriation account as designated.

Business of the Village Board
Village of Saranac Lake

SUBJECT: Certification of Annual Village Election Date: 9-16-2020

DEPT OF ORIGIN: Mayor Rabideau Bill # 83-2020

DATE SUBMITTED: _____ EXHIBITS: _____

APPROVED AS TO FORM:

_____ _____
Village Attorney Village Administration

EXPENDITURE REQUIRED $ | AMOUNT BUDGETED: $ | APPROPRIATION REQUIRED

Certify village election results.

MOVED BY: Little SECONDED BY: Newman

VOTE ON ROLL CALL:

MAYOR RABIDEAU Yes

TRUSTEE LITTLE Yes

TRUSTEE NEWMAN Yes

VILLAGE OF SARANAC LAKE, INC.
CERTIFICATE OF ANNUAL VILLAGE ELECTION
HELD SEPTEMBER 15, 2020

STATE OF NEW YORK)
COUNTY OF FRANKLIN) §
VILLAGE OF SARANAC LAKE)

WHEREAS, on the 15th day of September, 2020, there was held in the Village of Saranac Lake, New York the General Election of said Village, and we do hereby solemnly swear that we canvassed the vote cast at said Election, and the results were as follows:

That at such Election	**454**	votes was cast for	**Thomas P. Catillaz**
That at such Election	**549**	votes was cast for	**Richard Shapiro**
That at such Election	**334**	votes were cast for	**Fred Balzac**
That at such Election	**247**	votes were cast for	**Trevor Sussey**
That at such Election	**1**	votes was cast for	**Bob Bevilacqua**
That at such Election	**1**	votes was cast for	**Eric Munley**
That at such Election	**1**	votes were cast for	**Kira Sarko**
That at such Election	**1**	votes were cast for	**Tom Kilroy**
That at such Election	**1**	votes was cast for	**Dick McCormick**
That at such Election	**1**	votes was cast for	**Sam Grimone**
That at such Election	**1**	votes were cast for	**Lynn Martin**
That at such Election	**1**	votes were cast for	**Robert White**
That at such Election	**1**	votes was cast for	**John Miner**
That at such Election	**1**	votes was cast for	**George W. Bush**
That at such Election	**1**	votes were cast for	**Richard B. Cheney**
That at such Election	**1**	votes were cast for	**William Allen**
That at such Election	**2**	votes was cast for	**Tom Dupree**
That at such Election	**2**	votes were cast for	**Shawn Boyer**
That at such Election	**5**	votes were cast for	**Adam Harris**
That at such Election	**1**	votes was cast for	**Tom Steussey**
That at such Election	**1**	votes was cast for	**Steve Schnibbe**
That at such Election	**1**	votes were cast for	**Douglas Fransen**

NOW THEREFORE BE IT RESOLVED that the following person was duly elected:

Trustee	**4 year term**	**Richard Shapiro**
Trustee	**4 year term**	**Thomas P. Catillaz**

ABSENTEE BALLOTS:	**344**
TOTAL PUBLIC COUNT:	**482**
TOTAL NUMBER OF VOTERS:	**826**

Clyde Rabideau, Mayor

Melinda Little, Trustee

Zelda Newman, Trustee

Sworn and subscribed to before me this 16th day of September 2020.

Kareen Tyler, Village Clerk