REGULAR MEETING OF THE BOARD OF TRUSTEES
January 8, 2018

ROLL CALL FOR REGULAR MEETING: Present: Mayor Clyde Rabideau
Trustees: Paul Van Cott, Thomas Catillaz , Richard Shapiro and Elias Pelletieri.
Also present: Village Treasurer, Elizabeth Benson and Village Clerk, Kareen Tyler.

Everyone stood for the pledge of allegiance.

Mayor Rabideau proclamations for Mary Keating and Louis Cantania, proclamations are attached and made part of theses minutes.

AUDITING:
Chair Rabideau called for a motion to approve payment for the 2018 budget $426,011.24 voucher number 11037755 to 11037947 complete detail of these vouchers is attached and made part of these minutes.
Motion: Van Cott Second: Catillaz
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Chair Mayor Rabideau called for a motion to approve minute of 12-11-2017
Motion: Pelletieri Second: Shapiro
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

PUBLIC COMMENT PERIOD: No one spoke

CORRESPONDENCE:
Letter- Letters from NYS DOT and NYS DEC and Information from Core and Main
Chair Rabideau called for motion to accept and place on file the above referenced correspondence.
Motion: Catillaz Second: Shapiro
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

ITEMS FOR BOARD ACTION:
Bill 1-2018 Agreement with Mountain Medical for Drug Testing
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Van Cott Second: Catillaz
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 2-2018 Village Election Polling Place and Time
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Shapiro Second: Van Cott
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 3-2018 MOA with Franklin County Board of Election
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Pelletieri Second: Van Cott
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 4-2018 Website Consultant
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Van Cott Second: Pelletieri
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 5-2018 WWTP Boiler Purchases and Installation
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Catillaz Second: Shapiro
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 6-2018 Sewer Debt Reserve
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Van Cott Second: Pelletieri
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Bill 7-2018 Establish of Main Street Reserve
A copy of the bill is attached and made part of these minutes
Chair Mayor Rabideau called for a motion.
Motion: Pelletieri Second: Catillaz
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

NEW BUSINESS:

OLD BUSINESS:
Trustee Pelletieir – asked about curling project and follow up with Core and Main the metering company

MOTION TO ADJOURN
Chair Mayor Rabideau called for a motion to adjourn
Motion: Catillaz Second: Shapiro
Roll Call: Catillaz: yes Pelletieri yes Shapiro yes Van Cott yes

Respectfully submitted,
Kareen Tyler, Village Clerk

A Proclamation and Commendation

Whereas, Mary Keating of the Saranac Lake High School Concert Choir has celebrated a phenomenal year of music making, completing an intense audition process and having been named a member of the "New York State School Music Association All-State Treble Chorus"

Whereas, this degree of proficiency and talent, for which Mary successfully performed at Level VI - the highest level of difficulty and musicianship within the state association auditioning with the singing of Vincent Persichetti's "The Grass", and requiring many days of intense choral rehearsals and,

Whereas, this stellar endeavor culminated in performances with other members of the Conference All-State Treble Chorus at the Eastman School of Music in Rochester, and:

Whereas, Ms. Keating brought profound honor and pride to our community, then therefore be it

Resolved, that I, Clyde Rabideau, Mayor of the Village of Saranac Lake, do hereby commend Mary Keating of the Saranac Lake High School Chorus for her championship accomplishment and also hereby proclaim January 9, 2018, as "Red Storm Chorus Member Mary Keating Appreciation Day" throughout the Village and urge its citizenry to join me in recognizing and applauding her tremendous accomplishment, as she is one of our very own here in the Capital of the Adirondacks.

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Signed and executed in my own hand
On this Day of the Common Era,
January 8, 2018, in the Executive Offices of
The Village of Saranac Lake
Clyde Rabideau, Mayor, Saranac Lake, NY

A Proclamation and Commendation

Whereas, Louis Catania of the Saranac Lake High School Concert Choir has celebrated a phenomenal year of music making, completing an intense audition process and having been named a member of the "New York State School Music Association All-State Mixed Chorus",

Whereas, this degree of proficiency and talent, for which Louis successfully performed at Level VI - the highest level of difficulty and musicianship within the state association auditioning with the singing of Ralph Vaughan Williams' "The Vagabond" and requiring many days of intense choral rehearsals and,

Whereas, this stellar endeavor culminated in performances with other members of the Conference All-State Mixed Chorus at the Eastman School of Music in Rochester, and:

Whereas, Mr. Catania brought profound honor and pride to our community, then therefore be it

Resolved, that I, Clyde Rabideau, Mayor of the Village of Saranac Lake, do hereby commend Louis Catania of the Saranac Lake High School Chorus for his championship accomplishment and also hereby proclaim January 10, 2018, as "Red Storm Chorus Member Louis Catania Appreciation Day" throughout the Village and urge its citizenry to join me in recognizing and applauding his tremendous accomplishment, as he is one of our very own here in the Capital of the Adirondacks.

_____

Signed and executed in my own hand
On this Day of the Common Era,
January 8, 2018 in the Executive Offices of
The Village of Saranac Lake
Clyde Rabideau, Mayor, Saranac Lake, NY

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.
11037755	INS PREMIUM JANUARY 2018			0000005003	EXCELLUS HEALTH PLAN - GROUP				53,763.93		12/20/2017	
12/20/2017				46697	12/11/2017		2018	00001	21208	12/20/2017		0200.0000
12/11/2017	16635238						12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INS PREMIUM JANUARY 2018		0		0.0000	53,763.93	0.00	0.00	0.00

11037756	DENTAL INS JANUARY 2018		0000002551	STANDARD INSURANCE CO OF NEW YORK			640.96		12/20/2017
12/20/2017			46694	12/04/2017		2018	00001	21205	12/20/2017		0200.0000
12/04/2017	JAN					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL INS JANUARY 2018		0		0.0000	640.96	0.00	0.00	0.00

11037757	INS PREMIUM 65+ JAN 2018		0000004085	EXCELLUS BLUECROSS BLUESHIELD			1,756.07		12/20/2017
12/20/2017			46696	12/11/2017		2018	00001	21207	12/20/2017		0200.0000
12/11/2017	16653665					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INS PREMIUM 65+ JAN 2018		0		0.0000	1,756.07	0.00	0.00	0.00

11037758	PRESCRIPTION INS JAN 2018		0000003159	EXCELLUS HEALTH PLAN			2,559.06		12/20/2017
12/20/2017			46695	12/11/2017		2018	00001	21206	12/20/2017		0200.0000
12/11/2017	16654431					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRESCRIPTION INS JAN 2018		0		0.0000	2,559.06	0.00	0.00	0.00

11037759	DENTAL INS JANUARY 2018		0000002551	STANDARD INSURANCE CO OF NEW YORK			293.60		12/20/2017
12/20/2017			46693	12/04/2017		2018	00001	21204	12/20/2017		0200.0000
12/04/2017	JAN					12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL INS JANUARY 2018		0		0.0000	293.60	0.00	0.00	0.00

11037760	ELECTRIC CHARGES 2017-18		0000000134	NATIONAL GRID			14,102.19		12/20/2017
12/20/2017			46082	06/01/2017		2018	00001	21203	12/20/2017		0200.0000
						12			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 STREET		0		0.0000	1,262.01	0.00	0.00	0.00
2	MECHANICS GARAGE		0		0.0000	127.72	0.00	0.00	0.00
3	MECHANICS GARAGE		0		0.0000	123.96	0.00	0.00	0.00
4	MECHANICS GARAGE		0		0.0000	123.96	0.00	0.00	0.00

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11037760	ELECTRIC CHARGES 2017-18			0000000134	NATIONAL GRID							

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	POLICE DEPT		0		0.0000	1,166.46	0.00	0.00	0.00
6	FIRE DEPT		0		0.0000	500.67	0.00	0.00	0.00
7	DPW GARAGE		0		0.0000	589.76	0.00	0.00	0.00
8	SAND/SALT SHED		0		0.0000	74.65	0.00	0.00	0.00
9	STREET LIGHTS		0		0.0000	21.75	0.00	0.00	0.00
10	OFF STREET PARKING		0		0.0000	42.84	0.00	0.00	0.00
11	PARKS		0		0.0000	62.03	0.00	0.00	0.00
12	REC AREAS		0		0.0000	21.55	0.00	0.00	0.00
13	BEACH		0		0.0000	42.72	0.00	0.00	0.00
14	PISGAH		0		0.0000	755.05	0.00	0.00	0.00
16	HYDRO		0		0.0000	24.54	0.00	0.00	0.00
17	SOURCE OF SUPPLY		0		0.0000	355.62	0.00	0.00	0.00
18	SANT SEWERS		0		0.0000	304.55	0.00	0.00	0.00
19	BDALE LIFT		0		0.0000	831.29	0.00	0.00	0.00
20	WWTP		0		0.0000	7,639.86	0.00	0.00	0.00
21	HEADSTART BLDG		0		0.0000	31.20	0.00	0.00	0.00

11037761	ELECTRIC CHARGES			0000000134	NATIONAL GRID				4.372.54		12/20/2017	
12/20/2017				44400	06/01/2016		2018	00001	21203	12/20/2017		0200.0000
							12			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	MECHANICS GARAGE		0		0.0000	780.42	0.00	0.00	0.00

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11037761	ELECTRIC CHARGES			0000000134	NATIONAL GRID							
Detail Item 3	Item Description: MECHANICS GARAGE			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 431.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 4	Item Description: MECHANICS GARAGE			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 256.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 5	Item Description: POLICE DEPT			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 914.41	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 6	Item Description: FIRE DEPT			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 888.34	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 7	Item Description: DPW GARAGE			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 1,102.37	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037762	ELECTRIC CHARGES			0000000134	NATIONAL GRID				7.595.48		12/20/2017	
12/20/2017				42972	06/01/2015		2018	00001	21203	12/20/2017		0200.0000
							12			0.00	0.00	0.00
Detail Item 2	Item Description: MECHANICS GARAGE			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 435.42	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 5	Item Description: POLICE DEPT			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 375.47	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 6	Item Description: FIRE DEPT			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 2,631.33	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 19	Item Description: DPW			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 3,308.02	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 20	Item Description: MECHANICS			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 422.62	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
Detail Item 21	Item Description: MECHANICS			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 422.62	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037763	P/R SRS NRM 12/22/17			0000000126	NYS EMPLOYEES				1,041.15		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1507	12/22/2017		0200.0000
12/22/2017	20171222002				1		12			0.00	0.00	0.00
Detail Item 1	Item Description: P/R SRS NRM 12/22/17			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 1,041.15	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037764	P/R SRS LNS 12/22/17			0000000126	NYS EMPLOYEES				638.00		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1507	12/22/2017		0200.0000
12/22/2017	20171222003				2		12			0.00	0.00	0.00
Detail Item 1	Item Description: P/R SRS LNS 12/22/17			Taxable	Quantity Unit: 0		Unit Cost: 0.0000		Ext. Cost: 638.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037765	P/R RETIREPOLC 12/22/17			0000000693	NYS POLICEMANS & FIREMANS				162.24		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1509	12/22/2017		0200.0000

VILLAGE OF SARANAC LAKE

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11037765	P/R RETIREPOLC 12/22/17			0000000693	NYS POLICEMANS & FIREMANS							
12/22/2017	20171222005				3		12			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 12/22/17		0		0.0000	162.24	0.00	0.00	0.00

11037766	P/R BCBS 12/22/17			0000005003	EXCELLUS HEALTH PLAN - GROUP			3,341.98		12/22/2017	12/22/2017
12/22/2017	999						2018 00010	23656	12/22/2017		0200.0000
12/22/2017	20171222013				4		12			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 12/22/17		0		0.0000	3,341.98	0.00	0.00	0.00

11037767	P/R DUES-PBA 12/22/17			0000312000	POLICE BENEVOLENT ASSOC.			412.50		12/22/2017	12/22/2017
12/22/2017	999						2018 00010	23660	12/22/2017		0200.0000
12/22/2017	20171222014				5		12			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 12/22/17		0		0.0000	412.50	0.00	0.00	0.00

11037768	P/R DUES-SEIU 12/22/17			0000120938	SERVICE EMPLOYEES UNION			557.60		12/22/2017	12/22/2017
12/22/2017	999						2018 00010	23659	12/22/2017		0200.0000
12/22/2017	20171222016				6		12			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-SEIU 12/22/17		0		0.0000	557.60	0.00	0.00	0.00

11037769	P/R LIFE INSUR 12/22/17			0000029180	PRUDENTIAL INSURANCE CO			52.77		12/22/2017	12/22/2017
12/22/2017	999						2018 00010	23658	12/22/2017		0200.0000
12/22/2017	20171222017				7		12			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 LIFE INSUR 12/22/17		0		0.0000	52.77	0.00	0.00	0.00

11037770	P/R DENTAL-SEI 12/22/17			0000000162	SERVICE EMPLOYEES BENEFIT FUND			59.13		12/22/2017	12/22/2017
12/22/2017	999						2018 00010	23653	12/22/2017		0200.0000
12/22/2017	20171222023				8		12			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-SEI 12/22/17		0		0.0000	59.13	0.00	0.00	0.00

11037771	P/R NYS DEF CP 12/22/17			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465			2,800.08		12/22/2017	12/22/2017
12/22/2017	999						2018 00999	1511	12/22/2017		0200.0000
12/22/2017	20171222024				9		12			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 12/22/17		0		0.0000	2,800.08	0.00	0.00	0.00

11037772	P/R SEIU-COPE 12/22/17			0000120938	SERVICE EMPLOYEES UNION			3.70		12/22/2017	12/22/2017

VILLAGE OF SARANAC LAKE

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11037772	P/R SEIU-COPE 12/22/17			0000120938	SERVICE EMPLOYEES UNION							
12/22/2017	999						2018	00010	23659	12/22/2017		0200.0000
12/22/2017	20171222025				10		12			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 SEIU-COPE 12/22/17					0		0.0000	3.70	0.00	0.00	0.00
11037773	P/R DENTAL-STA 12/22/17			0000002551	STANDARD INSURANCE CO OF NEW YORK				137.16		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23655	12/22/2017		0200.0000
12/22/2017	20171222026				11		12			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 12/22/17					0		0.0000	137.16	0.00	0.00	0.00
11037774	P/R CITIZN1-DD 12/22/17			DIRDEP	DIRECT DEPOSIT				300.00		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1512	12/22/2017		0200.0000
12/22/2017	20171222030				12		12			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 12/22/17					0		0.0000	300.00	0.00	0.00	0.00
11037775	P/R AFLAC DIS 12/22/17			0000015087	AFLAC NEW YORK				61.15		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222034				13		12			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 12/22/17					0		0.0000	61.15	0.00	0.00	0.00
11037776	P/R AFLAC CAN 12/22/17			0000015087	AFLAC NEW YORK				228.76		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222035				14		12			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 12/22/17					0		0.0000	228.76	0.00	0.00	0.00
11037777	P/R AFLAC ACCI 12/22/17			0000015087	AFLAC NEW YORK				186.84		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222036				15		12			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 12/22/17					0		0.0000	186.84	0.00	0.00	0.00
11037778	P/R AFLAC DENT 12/22/17			0000015087	AFLAC NEW YORK				27.78		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222037				16		12			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 12/22/17					0		0.0000	27.78	0.00	0.00	0.00

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11037779	P/R AFLAC SDIS 12/22/17			0000015087	AFLAC NEW YORK				188.63		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222038				17		12			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 12/22/17					0		0.0000	188.63	0.00	0.00	0.00
11037780	P/R GARN - HES 12/22/17			0000002401	HESC				218.11		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23654	12/22/2017		0200.0000
12/22/2017	20171222042				18		12			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 GARN - HES 12/22/17					0		0.0000	218.11	0.00	0.00	0.00
11037781	P/R FSA-HEALTH 12/22/17			0000002296	VSL-PRIMEPAY				429.22		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1510	12/22/2017		0200.0000
12/22/2017	20171222045				19		12			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 12/22/17					0		0.0000	429.22	0.00	0.00	0.00
11037782	P/R DIR DEP C1 12/22/17			DIRDEP	DIRECT DEPOSIT				2,165.68		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1512	12/22/2017		0200.0000
12/22/2017	20171222050				20		12			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 12/22/17					0		0.0000	2,165.68	0.00	0.00	0.00
11037783	P/R DIR DEP C2 12/22/17			DIRDEP	DIRECT DEPOSIT				1,930.00		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1512	12/22/2017		0200.0000
12/22/2017	20171222051				21		12			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 12/22/17					0		0.0000	1,930.00	0.00	0.00	0.00
11037784	P/R DIR DEP S1 12/22/17			DIRDEP	DIRECT DEPOSIT				1,909.16		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1512	12/22/2017		0200.0000
12/22/2017	20171222055				22		12			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 12/22/17					0		0.0000	1,909.16	0.00	0.00	0.00
11037785	P/R DIR DEP S2 12/22/17			DIRDEP	DIRECT DEPOSIT				1,874.50		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1512	12/22/2017		0200.0000
12/22/2017	20171222056				23		12			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 12/22/17					0		0.0000	1,874.50	0.00	0.00	0.00

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11037786	P/R AFLAC SICK 12/22/17			0000015087	AFLAC NEW YORK				89.90		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222057				24		12			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 12/22/17					0		0.0000	89.90	0.00	0.00	0.00
11037787	P/R AFLAC LIFE 12/22/17			0000015087	AFLAC NEW YORK				86.57		12/22/2017	12/22/2017
12/22/2017	999						2018	00010	23657	12/22/2017		0200.0000
12/22/2017	20171222058				25		12			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 12/22/17					0		0.0000	86.57	0.00	0.00	0.00
11037788	P/R FEDERAL TAX 12/22/17			FEDFIC	COMMUNITY BANK EFT				11.462.13		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1513	12/22/2017		0200.0000
12/22/2017	20171222FED				26		12			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 FEDERAL TAX 12/22/17					0		0.0000	11,462.13	0.00	0.00	0.00
11037789	P/R FICA TAX 12/22/17			FEDFIC	COMMUNITY BANK EFT				12.225.22		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1513	12/22/2017		0200.0000
12/22/2017	20171222FICA				27		12			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 FICA TAX 12/22/17					0		0.0000	12,225.22	0.00	0.00	0.00
11037790	P/R MEDICARE TAX 12/22/17			FEDFIC	COMMUNITY BANK EFT				2.859.16		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1513	12/22/2017		0200.0000
12/22/2017	20171222MEDC				28		12			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 MEDICARE TAX 12/22/17					0		0.0000	2,859.16	0.00	0.00	0.00
11037791	P/R STATE TAX 12/22/17			0000000482	NYS TAX DEPARTMENT				4.470.49		12/22/2017	12/22/2017
12/22/2017	999						2018	00999	1508	12/22/2017		0200.0000
12/22/2017	20171222STA				29		12			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 STATE TAX 12/22/17					0		0.0000	4,470.49	0.00	0.00	0.00
11037792	TELEPHONE CHARGES			0000005308	MAGNA5				1,531.55		01/08/2018	
12/22/2017				46756	12/10/2017		2018	00001	21287	01/08/2018		0200.0000
12/10/2017	4628654						1			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					0		0.0000	1,531.55	0.00	0.00	0.00

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11037793	COPY PAPER			0000000902	SARANAC LAKE CENTRAL SCHOOL DISTRICT				70.80		01/08/2018	
12/22/2017				46758	12/19/2017		2018	00001	21230	01/08/2018		0200.0000
12/19/2017	015-18A						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COPY PAPER		0		0.0000	70.80	0.00	0.00	0.00

11037794	BUSINESS CARDS. FEDEX			0000001149	COMPASS PRINTING PLUS				78.61		01/08/2018	
12/22/2017				46757	12/21/2017		2018	00001	21235	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BUSINESS CARDS, FEDEX		0		0.0000	78.61	0.00	0.00	0.00

11037795	REPAIR 15 KEENE ST-DAMAGED SIDING			0000004756	SCHEEFER'S ADIRONDACK BUILDERS INC.				450.00		01/08/2018	
12/22/2017				46687	12/05/2017		2018	00001	21273	01/08/2018		0200.0000
12/15/2017	9862			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR 15 KEENE ST-DAMAGED SIDING	M	0		0.0000	450.00	0.00	0.00	0.00

11037796	SEWER MAIN PROJECT 4184			0000002086	AES NORTHEAST				1,915.96		01/08/2018	
12/22/2017				41660	01/20/2014		2018	00009	2503	01/08/2018		0200.0000
04/19/2017	10939			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	CONSTRUCTION PHASE	M	0		0.0000	1,915.96	0.00	0.00	0.00

11037797	ROAD SALT PER CONTRACT			0000001196	COMPASS MINERALS AMERICA INC.				3,680.69		01/08/2018	
12/22/2017				45637	05/01/2017		2018	00001	21236	01/08/2018		0200.0000
12/13/2017	138364			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROAD SALT PER CONTRACT	M	0		0.0000	3,680.69	0.00	0.00	0.00

11037798	VEHICLE DIESEL			0000001762	ADIRONDACK ENERGY				3,301.76		01/08/2018	
12/22/2017				46699	11/19/2017		2018	00001	21244	01/08/2018		0200.0000
11/19/2017	1012089						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VEHICLE DIESEL		0		0.0000	3,301.76	0.00	0.00	0.00

11037799	FIRST AID SUPPLIES			0000000207	CINTAS CORPORATION				53.35		01/08/2018	
12/22/2017				46749	12/15/2017		2018	00001	21219	01/08/2018		0200.0000
12/15/2017	5009642923						1			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 SUPPLIES		0		0.0000	53.35	0.00	0.00	0.00

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11037800	BOILER INSPECTION FOR 17 MAIN ST			0000004035	HARTFORD STEAM BOILER				105.00		01/08/2018	
12/22/2017				46670	12/18/2017		2018	00001	21270	01/08/2018		0200.0000
08/30/2017	1136652						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BOILER INSPECTION FOR 17 MAIN ST		0		0.0000	105.00	0.00	0.00	0.00

11037801	EXCAVATOR RENTAL MT PISGAH ELECT			0000004852	TAYLOR RENTAL CENTER				225.00		01/08/2018	
12/22/2017				46669	12/19/2017		2018	00001	21275	01/08/2018		0200.0000
12/19/2017	207296-2						1			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 MT PISGAH ELECT		0		0.0000	225.00	0.00	0.00	0.00

11037802	ENGINEERING SVCS FOR SEPTIC AT MT PISGAH			0000001860	NORTH WOODS ENGINEERING				577.50		01/08/2018	
12/27/2017				45708	03/22/2017		2018	00001	21247	01/08/2018		0200.0000
12/19/2017	17013-03			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING SVCS FOR SEPTIC AT MT PISGAH	M	0		0.0000	577.50	0.00	0.00	0.00

11037803	BRAKE FORKS. STOP BUTTON SWITCHES			0000000812	DOPPELMAYR USA, INC.				302.04		01/08/2018	
12/27/2017				43615	12/06/2017		2018	00001	21228	01/08/2018		0200.0000
12/07/2017	CD2018003719						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BRAKE FORKS, STOP BUTTON SWITCHES		0		0.0000	302.04	0.00	0.00	0.00

11037804	FORECLOSURE PREVENTION FLYER-ZOMBIE GF			0000001149	COMPASS PRINTING PLUS				70.00		01/08/2018	
12/27/2017				454971	12/21/2017		2018	00001	21235	01/08/2018		0200.0000
12/19/2017	49790						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FORECLOSURE PREVENTION FLYER-ZOMBIE GRANT		0		0.0000	70.00	0.00	0.00	0.00

11037805	BLANKET PO FOR NOVEMBER 2017			0000000188	TRUDEAU SAND & GRAVEL				8.50		01/08/2018	
12/27/2017				46353	11/01/2017		2018	00001	21218	01/08/2018		0200.0000
11/07/2017	3141						1			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 NOVEMBER 2017		0		0.0000	8.50	0.00	0.00	0.00

11037806	3 MAIN ST INVESTIGATION/REMEDIATION/RENO\			0000003409	TISDEL ASSOCIATES				5,750.00		01/08/2018	
12/27/2017				46191	08/10/2017		2018	00001	21268	01/08/2018		0200.0000
12/14/2017	1-1767			M			1			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 ST INVESTIGATION/REMEDIATION/RENOVATION	M	0		0.0000	5,750.00	0.00	0.00	0.00

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11037807	#4622-DIGESTER BOILER REPLACEMENT			0000002086	AES NORTHEAST				1,451.50		01/08/2018	
12/27/2017				46066	06/06/2017		2018	00001	21249	01/08/2018		0200.0000
12/08/2017	11288			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	#4622-DIGESTER BOILER REPLACEMENT	M	0		0.0000	1,451.50	0.00	0.00	0.00

11037808	SYNTEMP, OIL SAFE PUMP, LIDS			0000001853	LUBRICATION ENGINEERS INC				237.20		01/08/2018	
12/27/2017				46317	10/30/2017		2018	00001	21246	01/08/2018		0200.0000
11/03/2017	IN349396						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SYNTEMP, OIL SAFE PUMP, LIDS		0		0.0000	237.20	0.00	0.00	0.00

11037809	CHART PENS, HUB ASSEMBLY, CALCIUM IND			0000001198	USA BLUE BOOK				381.60		01/08/2018	
12/27/2017				46323	12/07/2017		2018	00001	21237	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CHART PENS, HUB ASSEMBLY, CALCIUM IND		0		0.0000	381.60	0.00	0.00	0.00

11037810	ALPHA COUPLERS			0000001794	E.J. PRESCOTT INC.				705.00		01/08/2018	
12/27/2017				46658	12/04/2017		2018	00001	21245	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ALPHA COUPLERS		0		0.0000	705.00	0.00	0.00	0.00

11037811	POSTAGE MACHINE LEASE			0000000147	PITNEY-BOWES GLOBAL				158.34		01/08/2018	
12/27/2017				46086	06/12/2017		2018	00001	21216	01/08/2018		0200.0000
12/13/2017	3305053652						1			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 LEASE		0		0.0000	158.34	0.00	0.00	0.00

11037812	WWTP INTERNET 202-805619901-001			0000000961	TIME WARNER CABLE				55.00		01/08/2018	
12/27/2017				45894	06/01/2017		2018	00001	21231	01/08/2018		0200.0000
12/13/2017	805619901121317						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WWTP INTERNET 202-805619901-001		0		0.0000	55.00	0.00	0.00	0.00

11037813	POST IT NOTES, PAPER			0000000025	W.B. MASON CO., INC.				70.84		01/08/2018	
12/27/2017				46676	12/04/2017		2018	00001	21211	01/08/2018		0200.0000
12/14/2017	I50628611						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POST IT NOTES, PAPER		0		0.0000	70.84	0.00	0.00	0.00

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11037814	COPIER LEASE-PD-YEAR 1 OF 5			0000001572	SYMQUEST GROUP, INC.				160.44		01/08/2018	
12/27/2017				46182	06/30/2017		2018	00001	21242	01/08/2018		0200.0000
12/21/2017	31241436			M			1			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-PD-YEAR 1 OF 5	M	0		0.0000	160.44	0.00	0.00	0.00

11037815	2015-2016 DRY CLEANING			0000002395	CORNELL'S DRY CLEANING CORP.				199.65		01/08/2018	
12/27/2017				43085	06/08/2015		2018	00001	21256	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2015-2016 DRY CLEANING		0		0.0000	199.65	0.00	0.00	0.00

11037816	SPDES LAB TESTING-WWTP			0000003167	BENEFACTOR FUNDING CORP				660.00		01/08/2018	
12/27/2017				44219	06/01/2016		2018	00001	21266	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPDES LAB TESTING-WWTP		0		0.0000	660.00	0.00	0.00	0.00

11037817	RAW WATER & WATER QUALITY TESTING-WTP			0000003167	BENEFACTOR FUNDING CORP				1,320.00		01/08/2018	
12/27/2017				44220	06/01/2016		2018	00001	21266	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RAW WATER & WATER QUALITY TESTING-WTP		0		0.0000	1,320.00	0.00	0.00	0.00

11037818	USED SMI SUPER POLECAT SNOWMAKER			0000002599	SNOW MACHINES, INC				20,000.00		01/08/2018	
12/27/2017				46424	10/30/2017		2018	00001	21263	01/08/2018		0200.0000
12/13/2017	0067614-IN						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	USED SMI SUPER POLECAT SNOWMAKER		0		0.0000	20,000.00	0.00	0.00	0.00

11037819	ANNUAL SODIUM HYPOCHLORITE FOR DISINFEC			0000001539	SLACK CHEMICAL CO, INC				620.76		01/08/2018	
12/27/2017				44223	06/01/2016		2018	00001	21241	01/08/2018		0200.0000
12/06/2017	356401						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SODIUM HYPOCHLORITE FOR DISINFECTION OF WATER		0		0.0000	620.76	0.00	0.00	0.00

11037820	HP OFFICEJET PRINTER. CARTRIDGES			0000000025	W.B. MASON CO., INC.				193.77		01/08/2018	
12/27/2017				46692	12/12/2017		2018	00001	21211	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP OFFICEJET PRINTER, CARTRIDGES		0		0.0000	193.77	0.00	0.00	0.00

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11037821	SODIUM ALUMINATE FOR TREATMENT OF PHOS			0000004062	HOLLAND COMPANY, INC,				3,193.16		01/08/2018	
12/27/2017				44216	06/01/2016		2018	00001	21271	01/08/2018		0200.0000
12/13/2017	7500						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SODIUM ALUMINATE FOR TREATMENT OF PHOSPHORUS-WWTP		0		0.0000	3,193.16	0.00	0.00	0.00

11037822	1000' SPOOL 18 GAUGE WIRE. SOCKETS			0000005313	RILEIGHS OUTDOOR DECOR				469.84		01/08/2018	
12/27/2017				46664	12/11/2017		2018	00001	21288	01/08/2018		0200.0000
12/13/2017	30586						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	1000' SPOOL 18 GAUGE WIRE, SOCKETS		0		0.0000	469.84	0.00	0.00	0.00

11037823	ARTS & CULTURE MASTER PLAN DEVELOPMENT			0000003401	AMS PLANNING & RESEARCH CORP.				5,600.00		01/08/2018	
12/27/2017				46186	06/15/2017		2018	00002	1368	01/08/2018		0200.0000
11/30/2017	1452-05						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ARTS & CULTURE MASTER PLAN DEVELOPMENT		0		0.0000	5,600.00	0.00	0.00	0.00

11037824	ANNUAL SUPPORT 2017/2018			0000002110	SARANAC LAKE VOLUNTEER RESCUE SQUAD INC.				39,033.00		01/08/2018	
12/27/2017				45892	06/01/2017		2018	00001	21250	01/08/2018		0200.0000
06/01/2017	1347						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL SUPPORT 2017/2018		0		0.0000	39,033.00	0.00	0.00	0.00

11037825	CONTRACTUAL SERVICES			0000001513	THE LA GROUP				575.00		01/08/2018	
12/27/2017				46065	06/14/2017		2018	00001	21239	01/08/2018		0200.0000
12/18/2017	32019						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CONTRACTUAL SERVICES		0		0.0000	177.50	0.00	0.00	0.00
3	SLOPES		0		0.0000	397.50	0.00	0.00	0.00

11037826	ECODE 360 MAINTENANCE			0000001376	GENERAL CODE PUBLISHERS				1,195.00		01/08/2018	
12/27/2017				46700	12/15/2017		2018	00001	21238	01/08/2018		0200.0000
12/01/2017	GC00103056						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ECODE 360 MAINTENANCE		0		0.0000	1,195.00	0.00	0.00	0.00

11037827	FLASH BACK CHECK VALVE			0000000133	HAUN WELDING SUPPLY, INC				107.94		01/08/2018	
12/27/2017				46463	12/13/2017		2018	00001	21214	01/08/2018		0200.0000

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11037827	FLASH BACK CHECK VALVE			0000000133	HAUN WELDING SUPPLY, INC							
12/15/2017	5331386						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLASH BACK CHECK VALVE		0		0.0000	107.94	0.00	0.00	0.00

11037828	SIGNAL SWITCH, CLOCK COVER SPRING			0000005226	HIGH PEAKS FORD				138.61		01/08/2018	
12/27/2017				46461	12/11/2017		2018	00001	21285	01/08/2018		0200.0000
12/13/2017	20551						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SIGNAL SWITCH, CLOCK COVER SPRING		0		0.0000	138.61	0.00	0.00	0.00

11037829	SEWER MAIN PROJECT 4184			0000002086	AES NORTHEAST				1,012.95		01/08/2018	
12/27/2017				41660	01/20/2014		2018	00009	2503	01/08/2018		0200.0000
12/06/2017	11275			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
7	FINAL DESIGN	M	0		0.0000	659.48	0.00	0.00	0.00
8	BIDDING PHASE	M	0		0.0000	353.47	0.00	0.00	0.00

11037830	ENGINEERING FOR REDESIGN, SURVEYING OF \			0000001860	NORTH WOODS ENGINEERING				8,900.00		01/08/2018	
12/27/2017				46193	07/24/2017		2018	00001	21247	01/08/2018		0200.0000
12/12/2017	17050-02			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINEERING FOR REDESIGN, SURVEYING OF VARIOUS STREETS	M	0		0.0000	8,900.00	0.00	0.00	0.00

11037831	ELJEN MATS			0000004853	BEGOR'S SUPPLY INC				11,088.00		01/08/2018	
12/27/2017				46111	10/05/2017		2018	00001	21276	01/08/2018		0200.0000
11/08/2017	47931						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELJEN MATS		0		0.0000	11,088.00	0.00	0.00	0.00

11037832	GREASE TRAP, SEPTIC TANK, MANHOLE, DIST B			0000788795	JEFFERSON CONCRETE CORP				5,131.80		01/08/2018	
12/27/2017				46100	10/27/2017		2018	00001	21292	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GREASE TRAP, SEPTIC TANK, MANHOLE, DIST BOX		0		0.0000	5,131.80	0.00	0.00	0.00

11037833	POTABLE DRINKING WATER FOR WWTP			0000004937	CRYSTAL ROCK LLC				59.26		01/08/2018	
12/27/2017				45844	06/01/2017		2018	00001	21278	01/08/2018		0200.0000
11/30/2017	19954618			M			1			0.00	0.00	0.00

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11037833	POTABLE DRINKING WATER FOR WWTP			0000004937	CRYSTAL ROCK LLC							
Detail Item 1	Item Description: POTABLE DRINKING WATER FOR WWTP			Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 59.26	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037834	SWEATSHIRTS. ICE MELTER			0000004852	TAYLOR RENTAL CENTER				1,112.84		01/08/2018	
12/27/2017				46673	12/07/2017		2018	00001	21275	01/08/2018		0200.0000
							1			0.00	0.00	0.00
Detail Item 1	Item Description: SWEATSHIRTS, ICE MELTER			Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 1,112.84	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037835	FUEL OIL. PROPANE			0000001762	ADIRONDACK ENERGY				8,681.91		01/08/2018	
12/27/2017				46691	12/05/2017		2018	00001	21244	01/08/2018		0200.0000
							1			0.00	0.00	0.00
Detail Item 1	Item Description: FUEL OIL, PROPANE			Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 8,681.91	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037836	GAS PURCHASE REIMBURSEMENT			0000002445	FARMER, TRAVIS				29.60		01/08/2018	
12/27/2017				45898	12/11/2017		2018	00001	21258	01/08/2018		0200.0000
12/10/2017	1025933						1			0.00	0.00	0.00
Detail Item 1	Item Description: GAS PURCHASE REIMBURSEMENT			Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 29.60	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037837	FLEXIBLE CONNECTOR. RISERS. LINK SEALS			0000788795	JEFFERSON CONCRETE CORP				1,542.00		01/08/2018	
12/27/2017				45611	11/29/2017		2018	00001	21292	01/08/2018		0200.0000
11/21/2017	0158007-IN						1			0.00	0.00	0.00
Detail Item 1	Item Description: FLEXIBLE CONNECTOR, RISERS, LINK SEALS			Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 1,542.00	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037838	ROAD SALT PER CONTRACT			0000001196	COMPASS MINERALS AMERICA INC.				3,584.62		01/08/2018	
12/27/2017				45637	05/01/2017		2018	00001	21236	01/08/2018		0200.0000
12/05/2017	132222			M			1			0.00	0.00	0.00
Detail Item 1	Item Description: ROAD SALT PER CONTRACT			Taxable: M	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 3,584.62	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037839	EXTENSION TUBE			0000002250	PEIRCE EAGLE EQUIPMENT CO.				291.09		01/08/2018	
12/27/2017				46450	11/29/2017		2018	00001	21251	01/08/2018		0200.0000
12/06/2017	1815819						1			0.00	0.00	0.00
Detail Item 1	Item Description: EXTENSION TUBE			Taxable:	Quantity: 0	Unit:	Unit Cost: 0.0000		Ext. Cost: 291.09	Disc. %: 0.00	Non Disc.: 0.00	Disc. Amt.: 0.00
11037840	RH SLIDING WINDOW			0000004887	JOE JOHNSON EQUIPMENT LLC				540.00		01/08/2018	
12/27/2017				46449	11/27/2017		2018	00001	21277	01/08/2018		0200.0000

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11037840	RH SLIDING WINDOW			0000004887	JOE JOHNSON EQUIPMENT LLC							
11/30/2017	P25043						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	RH SLIDING WINDOW					0		0.0000	540.00	0.00	0.00	0.00
11037841	PILOT PENS, GLOSSY PAPER			0000000025	W.B. MASON CO., INC.				39.78		01/08/2018	
12/27/2017				46681	12/04/2017		2018	00001	21211	01/08/2018		0200.0000
12/05/2017	I50305563						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	PILOT PENS, GLOSSY PAPER					0		0.0000	39.78	0.00	0.00	0.00
11037842	FOLDERS, BINDERS, RUBBER BANDS, CALENDA			0000000025	W.B. MASON CO., INC.				164.41		01/08/2018	
12/27/2017				46675	12/04/2017		2018	00001	21211	01/08/2018		0200.0000
12/06/2017	I50350441						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	FOLDERS, BINDERS, RUBBER BANDS, CALENDARS					0		0.0000	164.41	0.00	0.00	0.00
11037843	BLANKET PO FOR NOVEMBER 2017			0000006479	ADVANCE AUTO PARTS				125.96		01/08/2018	
12/27/2017				46037	11/01/2017		2018	00001	21290	01/08/2018		0200.0000
							1			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 NOVEMBER 2017					0		0.0000	125.96	0.00	0.00	0.00
11037844	FIRE TRUCK BOND PMT-INTEREST			0000001652	CHASE BANK NYC				2,315.63		12/28/2017	
12/28/2017				46389	09/21/2017		2018	00888	156	12/28/2017		0200.0000
12/22/2017	DDA53593550						12			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
2	FIRE TRUCK BOND PMT-INTEREST					0		0.0000	2,315.63	0.00	0.00	0.00
11037845	STANDARD EDITION "THE GREEN BOOK"			0000005067	SAFETY MEETING OUTLINES				388.50		01/08/2018	
01/03/2018				46666	12/14/2017		2018	00001	21281	01/08/2018		0200.0000
12/21/2017	1217-00073						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	STANDARD EDITION "THE GREEN BOOK"					0		0.0000	388.50	0.00	0.00	0.00
11037846	U-BOLTS, WASHERS			0000000407	PLATTSBURGH SPRING, INC.				230.00		01/08/2018	
01/03/2018				46474	01/02/2018		2018	00001	21222	01/08/2018		0200.0000
01/02/2018	144899						1			0.00	0.00	0.00
Detail Item	**Item Description**			**Taxable**		**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	U-BOLTS, WASHERS					0		0.0000	230.00	0.00	0.00	0.00
11037847	TIE RODS			0000000969	FLEETPRIDE				74.44		01/08/2018	

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11037847	TIE RODS			0000000969	FLEETPRIDE							
01/03/2018				46476	01/02/2018		2018	00001	21232	01/08/2018		0200.0000
01/02/2018	89762646						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	TIE RODS					0			0.0000	74.44	0.00	0.00	0.00
11037848	OIL LINE PUMP TO COOLER			0000002347	CLARK'S TRUCK CENTER					44.29		01/08/2018
01/03/2018				46475	01/02/2018		2018	00001	21254	01/08/2018		0200.0000
01/02/2018	145372						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	OIL LINE PUMP TO COOLER					0			0.0000	44.29	0.00	0.00	0.00
11037849	VERTEX MICROPHONES			0000000092	CHAMPLAIN COMMUNICATIONS INC.					340.00		01/08/2018
01/03/2018				46473	01/02/2018		2018	00001	21213	01/08/2018		0200.0000
01/02/2018	1963						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	VERTEX MICROPHONES					0			0.0000	340.00	0.00	0.00	0.00
11037850	REPAIR CARPET AT 3 MAIN			0000129946	RICE FURNITURE					45.00		01/08/2018
01/03/2018				46779	12/01/2017		2018	00001	21291	01/08/2018		0200.0000
12/01/2017	212						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	REPAIR CARPET AT 3 MAIN					0			0.0000	45.00	0.00	0.00	0.00
11037851	LIFE INS PREMIUM JANUARY 2018			0000004830	LINCOLN LIFE & ANNUITY					205.13		01/08/2018
01/03/2018				46780	12/27/2017		2018	00001	21274	01/08/2018		0200.0000
01/01/2018	JAN						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LIFE INS PREMIUM JANUARY 2018					0			0.0000	205.13	0.00	0.00	0.00
11037852	LOCATION REQUESTS			0000005188	DIG SAFELY NEW YORK INC					35.00		01/08/2018
01/03/2018				46778	12/31/2017		2018	00001	21284	01/08/2018		0200.0000
12/31/2017	17121009						1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	LOCATION REQUESTS					0			0.0000	35.00	0.00	0.00	0.00
11037853	RECORD BOOKS			FOSTER	FOSTER, GARRETT					62.98		01/08/2018
01/03/2018				43617	12/22/2017		2018	00001	21293	01/08/2018		0200.0000
12/20/2017	09635B			M			1			0.00	0.00	0.00
Detail Item	**Item Description**				**Taxable**	**Quantity**	**Unit**		**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
1	RECORD BOOKS				M	0			0.0000	62.98	0.00	0.00	0.00

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11037854	2018 PROPERTY TAXES			0000005075	TOWN OF ST. ARMAND				1,212.76		01/08/2018	
01/03/2018				46782	01/02/2018		2018	00001	21282	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 PROPERTY TAXES		0		0.0000	1,212.76	0.00	0.00	0.00

11037855	2018 TAXES-3 MAIN, 17 MAIN	0000000186	TOWN OF HARRIETSTOWN			3,180.84		01/08/2018	
01/03/2018		46781	01/01/2018		2018	00001	21217	01/08/2018		0200.0000
					1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018 TAXES-3 MAIN, 17 MAIN		0		0.0000	3,180.84	0.00	0.00	0.00

11037856	VEHICLE GAS CHARGES	0000004979	WEX BANK			3,874.96		01/08/2018	
01/03/2018		46783	01/01/2018		2018	00001	21280	01/08/2018		0200.0000
12/31/2017	52533771				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VEHICLE GAS CHARGES		0		0.0000	3,874.96	0.00	0.00	0.00

11037857	REPAIR SNOWBLOWER HYD MOTOR	0000002519	EMPIRE HYDRAULICS & MACHINE			202.95		01/08/2018	
01/03/2018		46472	12/29/2017		2018	00001	21260	01/08/2018		0200.0000
12/29/2017	64534				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR SNOWBLOWER HYD MOTOR		0		0.0000	202.95	0.00	0.00	0.00

11037858	REAR SPRINGS, U-BOLTS, SHACKELS, BOLTS	0000000407	PLATTSBURGH SPRING, INC.			1,077.30		01/08/2018	
01/03/2018		46465	12/15/2017		2018	00001	21222	01/08/2018		0200.0000
12/20/2017	144587				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REAR SPRINGS, U-BOLTS, SHACKELS, BOLTS		0		0.0000	1,077.30	0.00	0.00	0.00

11037859	TAIL PLATES	0000002347	CLARK'S TRUCK CENTER			356.96		01/08/2018	
01/03/2018		46470	12/28/2017		2018	00001	21254	01/08/2018		0200.0000
12/28/2017	145291				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAIL PLATES		0		0.0000	356.96	0.00	0.00	0.00

11037860	FUEL FILL PIPE, TRANS FLUID,GASKET, TRANS F	0000005226	HIGH PEAKS FORD			217.77		01/08/2018	
01/03/2018		46471	12/18/2017		2018	00001	21285	01/08/2018		0200.0000
					1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FUEL FILL PIPE, TRANS FLUID,GASKET, TRANS PAN		0		0.0000	217.77	0.00	0.00	0.00

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11037861	SPARK PLUGS			0000005226	HIGH PEAKS FORD				41.28		01/08/2018	
01/03/2018				46462	12/13/2017		2018	00001	21285	01/08/2018		0200.0000
12/19/2017	20558						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SPARK PLUGS		0		0.0000	41.28	0.00	0.00	0.00

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11037862	TIRES-IMPALA			0000000793	WARREN TIRE SERVICE CENTER				341.64		01/08/2018	
01/03/2018				46467	12/19/2017		2018	00001	21227	01/08/2018		0200.0000
12/19/2017	82649						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES-IMPALA		0		0.0000	341.64	0.00	0.00	0.00

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11037863	RIELLO OIL BURNER-INFLUENT BLDG BOILER			0000002506	F.W. WEBB				2,202.89		01/08/2018	
01/03/2018				46305	09/05/2017		2018	00001	21259	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	RIELLO OIL BURNER-INFLUENT BLDG BOILER		0		0.0000	2,202.89	0.00	0.00	0.00

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11037864	COPIER LEASE-YEAR 2 OF 5-BIZHUBS			0000001572	SYMQUEST GROUP, INC.				870.76		01/08/2018	
01/03/2018				46777	12/01/2017		2018	00001	21242	01/08/2018		0200.0000
12/31/2017	31289302			M			1			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-YEAR 2 OF 5-BIZHUBS	M	0		0.0000	870.76	0.00	0.00	0.00

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.
11037865	MONTHLY HRA-FSA ADMINISTRATION			0000002302	PRIMEPAY LLC				517.75		01/08/2018	
01/03/2018				46201	07/01/2017		2018	00001	21253	01/08/2018		0200.0000
12/29/2017	33279940			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MONTHLY HRA-FSA ADMINISTRATION	M	0		0.0000	517.75	0.00	0.00	0.00

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11037866	SURVEY OF CENTERLINE			0000004070	GEOMATICS LAND SURVEYING P.C. (INC.)				3,152.50		01/08/2018	
01/03/2018				46663	12/11/2017		2018	00001	21272	01/08/2018		0200.0000
10/24/2017	15013						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SURVEY OF CENTERLINE		0		0.0000	3,152.50	0.00	0.00	0.00

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11037867	W-2, ENVELOPES, 1099			0000000621	NOTABLE CORPORATION				150.12		01/08/2018	
01/03/2018				46684	12/04/2017		2018	00001	21225	01/08/2018		0200.0000
12/26/2017	210481						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	W-2, ENVELOPES, 1099		0		0.0000	150.12	0.00	0.00	0.00

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11037868	FEDEX-PD			0000001149	COMPASS PRINTING PLUS				25.50		01/08/2018	
01/03/2018				46776	12/28/2017		2018	00001	21235	01/08/2018		0200.0000
12/28/2017	49829						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEDEX-PD		0		0.0000	25.50	0.00	0.00	0.00

11037869	BLANKET PO FOR OCTOBER 2017			0000000273	UPSTONE MATERIALS INC				2,364.59		01/08/2018	
01/03/2018				464891	10/01/2017		2018	00001	21220	01/08/2018		0200.0000
							1			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 OCTOBER 2017		0		0.0000	2,364.59	0.00	0.00	0.00

11037870	FUEL OIL			0000000486	GRIFFITH ENERGY				2,890.15		01/08/2018	
01/03/2018				46698	12/05/2017		2018	00001	21223	01/08/2018		0200.0000
							1			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	2,890.15	0.00	0.00	0.00

11037871	PROPANE-PISGAH			0000000290	HYDE FUEL CO., INC.				371.25		01/08/2018	
01/03/2018				46767	12/15/2017		2018	00001	21221	01/08/2018		0200.0000
12/15/2017	83477						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE-PISGAH		0		0.0000	371.25	0.00	0.00	0.00

11037872	WINDOW ENVELOPES			0000001149	COMPASS PRINTING PLUS				237.00		01/08/2018	
01/03/2018				46766	12/21/2017		2018	00001	21235	01/08/2018		0200.0000
12/26/2017	49788						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WINDOW ENVELOPES		0		0.0000	237.00	0.00	0.00	0.00

11037873	SHREDDER SHEETS, TAPE, DIVIDERS			0000000025	W.B. MASON CO., INC.				112.85		01/08/2018	
01/03/2018				46680	12/14/2017		2018	00001	21211	01/08/2018		0200.0000
12/20/2017	I50817724						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SHREDDER SHEETS, TAPE, DIVIDERS		0		0.0000	112.85	0.00	0.00	0.00

11037874	SETTING CONCRETE SIPHON TANK-MT PISGAH			0000003441	DUPREE BUILDERS				580.00		01/08/2018	
01/03/2018				46662	12/07/2017		2018	00001	21269	01/08/2018		0200.0000
11/29/2017	001			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SETTING CONCRETE SIPHON TANK-MT PISGAH	M	0		0.0000	580.00	0.00	0.00	0.00

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11037875	REPAIR FRONT 4WD HUBS			0000000017	BAILEY MOTOR CO., LTD				451.77		01/08/2018	
01/03/2018				46459	12/11/2017		2018	00001	21210	01/08/2018		0200.0000
12/12/2017	90009						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REPAIR FRONT 4WD HUBS		0		0.0000	451.77	0.00	0.00	0.00

11037876	REMOTE NET METERING			0000003068	BARTON & LOGUIDICE, D.P.C.				925.00		01/08/2018	
01/03/2018				46529	10/11/2017		2018	00001	21264	01/08/2018		0200.0000
12/07/2017	93768			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REMOTE NET METERING	M	0		0.0000	925.00	0.00	0.00	0.00

11037877	SUPERVISION TRAINING CLASS			0000000059	MORRISVILLE STATE COLLEGE				525.00		01/08/2018	
01/03/2018				46665	12/13/2017		2018	00001	21212	01/08/2018		0200.0000
12/14/2017	001						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPERVISION TRAINING CLASS		0		0.0000	525.00	0.00	0.00	0.00

11037878	ROOM FOR TRAINING-01/29-02/01			0000005242	BRAE LOCH INN				300.00		01/08/2018	
01/03/2018				46672	12/13/2017		2018	00001	21286	01/08/2018		0200.0000
12/11/2017	382						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ROOM FOR TRAINING-01/29-02/01		0		0.0000	300.00	0.00	0.00	0.00

11037879	MT PISGAH INTERNET 202-804877501-001			0000000961	TIME WARNER CABLE				102.45		01/08/2018	
01/03/2018				45949	06/01/2017		2018	00001	21231	01/08/2018		0200.0000
12/23/2017	804877501122317						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MT PISGAH INTERNET 202-804877501-001		0		0.0000	102.45	0.00	0.00	0.00

11037880	TRAVEL MEALS 01/29-02/01/18			0000001011	BLANCHARD, CHRISTOPHER				164.00		01/08/2018	
01/03/2018							2018	00001	21233	01/08/2018		0200.0000
12/14/2017	001						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAVEL MEALS 01/29-02/01/18		0		0.0000	164.00	0.00	0.00	0.00

11037881	P/R SRS NRM 1/05/18			0000000126	NYS EMPLOYEES				1,203.37		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1514	01/05/2018		0200.0000
01/05/2018	20180105002				1		1			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 1/05/18		0		0.0000	1,203.37	0.00	0.00	0.00

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11037882	P/R SRS LNS 1/05/18			0000000126	NYS EMPLOYEES				638.00		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1514	01/05/2018		0200.0000
01/05/2018	20180105003				2		1			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 1/05/18		0		0.0000	638.00	0.00	0.00	0.00

11037883	P/R RETIREPOLC 1/05/18			0000000693	NYS POLICEMANS & FIREMANS				157.87		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1516	01/05/2018		0200.0000
01/05/2018	20180105005				3		1			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 1/05/18		0		0.0000	157.87	0.00	0.00	0.00

11037884	P/R BCBS 1/05/18			0000005003	EXCELLUS HEALTH PLAN - GROUP				2,425.35		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23664	01/05/2018		0200.0000
01/05/2018	20180105013				4		1			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 1/05/18		0		0.0000	2,425.35	0.00	0.00	0.00

11037885	P/R DUES-PBA 1/05/18			0000312000	POLICE BENEVOLENT ASSOC.				412.50		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23668	01/05/2018		0200.0000
01/05/2018	20180105014				5		1			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 1/05/18		0		0.0000	412.50	0.00	0.00	0.00

11037886	P/R DUES-SEIU 1/05/18			0000120938	SERVICE EMPLOYEES UNION				557.60		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23667	01/05/2018		0200.0000
01/05/2018	20180105016				6		1			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-SEIU 1/05/18		0		0.0000	557.60	0.00	0.00	0.00

11037887	P/R LIFE INSUR 1/05/18			0000029180	PRUDENTIAL INSURANCE CO				52.77		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23666	01/05/2018		0200.0000
01/05/2018	20180105017				7		1			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 LIFE INSUR 1/05/18		0		0.0000	52.77	0.00	0.00	0.00

11037888	P/R DENTAL-SEI 1/05/18			0000000162	SERVICE EMPLOYEES BENEFIT FUND				59.13		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23661	01/05/2018		0200.0000
01/05/2018	20180105023				8		1			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-SEI 1/05/18		0		0.0000	59.13	0.00	0.00	0.00

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11037889	P/R NYS DEF CP 1/05/18			0000006465	NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465				2,851.55		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1518	01/05/2018		0200.0000
01/05/2018	20180105024				9		1			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 1/05/18		0		0.0000	2,851.55	0.00	0.00	0.00

11037890	P/R SEIU-COPE 1/05/18			0000120938	SERVICE EMPLOYEES UNION				3.70		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23667	01/05/2018		0200.0000
01/05/2018	20180105025				10		1			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 SEIU-COPE 1/05/18		0		0.0000	3.70	0.00	0.00	0.00

11037891	P/R DENTAL-STA 1/05/18			0000002551	STANDARD INSURANCE CO OF NEW YORK				105.39		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23663	01/05/2018		0200.0000
01/05/2018	20180105026				11		1			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 1/05/18		0		0.0000	105.39	0.00	0.00	0.00

11037892	P/R CITIZN1-DD 1/05/18			DIRDEP	DIRECT DEPOSIT				300.00		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1519	01/05/2018		0200.0000
01/05/2018	20180105030				12		1			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 1/05/18		0		0.0000	300.00	0.00	0.00	0.00

11037893	P/R AFLAC DIS 1/05/18			0000015087	AFLAC NEW YORK				61.15		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105034				13		1			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 1/05/18		0		0.0000	61.15	0.00	0.00	0.00

11037894	P/R AFLAC CAN 1/05/18			0000015087	AFLAC NEW YORK				228.76		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105035				14		1			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 1/05/18		0		0.0000	228.76	0.00	0.00	0.00

11037895	P/R AFLAC ACCI 1/05/18			0000015087	AFLAC NEW YORK				186.84		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105036				15		1			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 1/05/18		0		0.0000	186.84	0.00	0.00	0.00

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11037896	P/R AFLAC DENT 1/05/18			0000015087	AFLAC NEW YORK				27.78		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105037				16		1			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 1/05/18					0		0.0000	27.78	0.00	0.00	0.00
11037897	P/R AFLAC SDIS 1/05/18			0000015087	AFLAC NEW YORK				188.63		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105038				17		1			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 1/05/18					0		0.0000	188.63	0.00	0.00	0.00
11037898	P/R GARN - HES 1/05/18			0000002401	HESC				218.22		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23662	01/05/2018		0200.0000
01/05/2018	20180105042				18		1			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 GARN - HES 1/05/18					0		0.0000	218.22	0.00	0.00	0.00
11037899	P/R FSA-HEALTH 1/05/18			0000002296	VSL-PRIMEPAY				539.22		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1517	01/05/2018		0200.0000
01/05/2018	20180105045				19		1			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 1/05/18					0		0.0000	539.22	0.00	0.00	0.00
11037900	P/R FSA-D CARE 1/05/18			0000002296	VSL-PRIMEPAY				192.31		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1517	01/05/2018		0200.0000
01/05/2018	20180105046				20		1			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-D CARE 1/05/18					0		0.0000	192.31	0.00	0.00	0.00
11037901	P/R DIR DEP C1 1/05/18			DIRDEP	DIRECT DEPOSIT				2,165.68		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1519	01/05/2018		0200.0000
01/05/2018	20180105050				21		1			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 1/05/18					0		0.0000	2,165.68	0.00	0.00	0.00
11037902	P/R DIR DEP C2 1/05/18			DIRDEP	DIRECT DEPOSIT				1,930.00		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1519	01/05/2018		0200.0000
01/05/2018	20180105051				22		1			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 1/05/18					0		0.0000	1,930.00	0.00	0.00	0.00

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11037903	P/R DIR DEP S1 1/05/18			DIRDEP	DIRECT DEPOSIT				1,979.16		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1519	01/05/2018		0200.0000
01/05/2018	20180105055				23		1			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 1/05/18		0		0.0000	1,979.16	0.00	0.00	0.00

11037904	P/R DIR DEP S2 1/05/18			DIRDEP	DIRECT DEPOSIT				1,974.50		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1519	01/05/2018		0200.0000
01/05/2018	20180105056				24		1			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 1/05/18		0		0.0000	1,974.50	0.00	0.00	0.00

11037905	P/R AFLAC SICK 1/05/18			0000015087	AFLAC NEW YORK				89.90		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105057				25		1			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 1/05/18		0		0.0000	89.90	0.00	0.00	0.00

11037906	P/R AFLAC LIFE 1/05/18			0000015087	AFLAC NEW YORK				86.57		01/05/2018	01/05/2018
01/05/2018	999						2018	00010	23665	01/05/2018		0200.0000
01/05/2018	20180105058				26		1			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 1/05/18		0		0.0000	86.57	0.00	0.00	0.00

11037907	P/R FEDERAL TAX 1/05/18			FEDFIC	COMMUNITY BANK EFT				13,267.64		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1520	01/05/2018		0200.0000
01/05/2018	20180105FED				27		1			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 FEDERAL TAX 1/05/18		0		0.0000	13,267.64	0.00	0.00	0.00

11037908	P/R FICA TAX 1/05/18			FEDFIC	COMMUNITY BANK EFT				13,722.40		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1520	01/05/2018		0200.0000
01/05/2018	20180105FICA				28		1			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 FICA TAX 1/05/18		0		0.0000	13,722.40	0.00	0.00	0.00

11037909	P/R MEDICARE TAX 1/05/18			FEDFIC	COMMUNITY BANK EFT				3,226.16		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1520	01/05/2018		0200.0000
01/05/2018	20180105MEDC				29		1			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 MEDICARE TAX 1/05/18		0		0.0000	3,226.16	0.00	0.00	0.00

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11037910	P/R STATE TAX 1/05/18			0000000482	NYS TAX DEPARTMENT				4,997.53		01/05/2018	01/05/2018
01/05/2018	999						2018	00999	1515	01/05/2018		0200.0000
01/05/2018	20180105STA				30		1			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 STATE TAX 1/05/18		0		0.0000	4,997.53	0.00	0.00	0.00

11037911	YEARLY CONTRACT FOR UNIFORM SERVICE			0000002556	CENTURY LINEN & UNIFORM				228.44		01/08/2018	
01/05/2018				45401	06/01/2017		2018	00001	21262	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY CONTRACT FOR UNIFORM SERVICE		0		0.0000	228.44	0.00	0.00	0.00

11037912	DUES FOR 2017-2018			0000002537	SKI AREAS OF NEW YORK, INC.				50.00		01/08/2018	
01/05/2018				46760	01/04/2018		2018	00001	21261	01/08/2018		0200.0000
12/19/2017	10658						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES FOR 2017-2018		0		0.0000	50.00	0.00	0.00	0.00

11037913	BLOWER MOTOR			0000000290	HYDE FUEL CO., INC.				140.44		01/08/2018	
01/05/2018				46761	01/04/2018		2018	00001	21221	01/08/2018		0200.0000
12/19/2017	20991						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BLOWER MOTOR		0		0.0000	140.44	0.00	0.00	0.00

11037914	SKI PASSES			0000001149	COMPASS PRINTING PLUS				659.00		01/08/2018	
01/05/2018				46759	01/04/2018		2018	00001	21235	01/08/2018		0200.0000
12/28/2017	49823						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SKI PASSES		0		0.0000	659.00	0.00	0.00	0.00

11037915	PERF PIPE, COUPLINGS, SOLID PIPE, CAPS			0000003162	FERGUSON WATERWORKS				912.61		01/08/2018	
01/05/2018				46107	10/06/2017		2018	00001	21265	01/08/2018		0200.0000
				M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PERF PIPE, COUPLINGS, SOLID PIPE, CAPS	M	0		0.0000	912.61	0.00	0.00	0.00

11037916	FUEL OIL, PROPANE			0000001762	ADIRONDACK ENERGY				4,869.39		01/08/2018	
01/05/2018				46910	12/19/2017		2018	00001	21244	01/08/2018		0200.0000
							1			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, PROPANE		0		0.0000	4,869.39	0.00	0.00	0.00

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11037917	CDL REIMBURSEMENT PER UNION CONTRACT			0000002405	DUPREY, JR., CHARLES				100.00		01/08/2018	
01/05/2018				46915	01/04/2018		2018	00001	21257	01/08/2018		0200.0000
01/04/2018	341554						1			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	100.00	0.00	0.00	0.00

11037918	CDL REIMBURSEMENT PER UNION CONTRACT			0000002381	TROMBLEY, SHANE				100.00		01/08/2018	
01/05/2018				46913	01/02/2018		2018	00001	21255	01/08/2018		0200.0000
01/02/2018	341533						1			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	100.00	0.00	0.00	0.00

11037919	TELEPHONE CHARGES			0000001953	VERIZON WIRELESS				334.26		01/08/2018	
01/05/2018				46914	12/23/2017		2018	00001	21248	01/08/2018		0200.0000
							1			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		0	0.0000	334.26	0.00	0.00	0.00

11037920	IT SVCS 2017/2018			0000003381	ADIRONDACK TECHS. LLC				1.884.50		01/08/2018	
01/05/2018				45807	06/01/2017		2018	00001	21267	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IT SVCS 2017/2018		0	0.0000	1,884.50	0.00	0.00	0.00

11037921	DUES. CONFERENCE 03/04-08/18			0000001521	NORTHERN ADK CEO ASSOC				285.00		01/08/2018	
01/05/2018				46912	01/03/2018		2018	00001	21240	01/08/2018		0200.0000
01/03/2018	CE1000411-2018						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DUES, CONFERENCE 03/04-08/18		0	0.0000	285.00	0.00	0.00	0.00

11037922	SOFTWARE SUPPORT-TABLETS			0000004938	BUSINESS AUTOMATION SERVICES, INC.				650.00		01/08/2018	
01/05/2018				46911	12/01/2017		2018	00001	21279	01/08/2018		0200.0000
12/01/2017	FEB18-75			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SOFTWARE SUPPORT-TABLETS	M	0	0.0000	650.00	0.00	0.00	0.00

11037923	PROPANE			0000000290	HYDE FUEL CO., INC.				12.75		01/08/2018	
01/05/2018				46909	12/21/2017		2018	00001	21221	01/08/2018		0200.0000
12/21/2017	626169						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PROPANE		0	0.0000	12.75	0.00	0.00	0.00

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11037924	HOME GRANT-114 FRANKLIN-PENDRAGON			0000003404	GREEN ELEPHANT CONSTRUCTION				9,942.50		01/08/2018	
01/05/2018				46236	07/20/2017		2018	00002	1369	01/08/2018		0200.0000
12/27/2017	4			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOME GRANT-114 FRANKLIN-PENDRAGON	M	0		0.0000	9,942.50	0.00	0.00	0.00

11037925	HOME GRANT-149 PARK AVE-D. HAUSNER			0000005404	O'NEIL CONTRACTING				25,145.00		01/08/2018	
01/05/2018				46235	07/20/2017		2018	00002	1370	01/08/2018		0200.0000
12/22/2017	001			M			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HOME GRANT-149 PARK AVE-D. HAUSNER	M	0		0.0000	25,145.00	0.00	0.00	0.00

11037926	BLANKET PO FOR DECEMBER 2017			0000004852	TAYLOR RENTAL CENTER				584.44		01/08/2018	
01/05/2018				46610	12/01/2017		2018	00001	21275	01/08/2018		0200.0000
							1			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 DECEMBER 2017		0		0.0000	584.44	0.00	0.00	0.00

11037927	BLANKET PO FOR DECEMBER 2017			0000001639	CURTIS LUMBER CO. INC.				765.42		01/08/2018	
01/05/2018				46608	12/01/2017		2018	00001	21243	01/08/2018		0200.0000
							1			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 DECEMBER 2017		0		0.0000	765.42	0.00	0.00	0.00

11037928	FLOAT SWITCH			0000001198	USA BLUE BOOK				105.11		01/08/2018	
01/05/2018				46325	12/19/2017		2018	00001	21237	01/08/2018		0200.0000
12/19/2017	446524						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FLOAT SWITCH		0		0.0000	105.11	0.00	0.00	0.00

11037929	ANNUAL POLYMET USAGE AT WWTP FOR DEWA			0000005149	CLEAN WATERS, INC.				1,026.00		01/08/2018	
01/05/2018				45842	06/01/2017		2018	00001	21283	01/08/2018		0200.0000
01/02/2018	9172						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL POLYMET USAGE AT WWTP FOR DEWATERING SLUDGE		0		0.0000	1,026.00	0.00	0.00	0.00

11037930	IPAD AIR, DATA PLAN			0000001953	VERIZON WIRELESS				40.01		01/08/2018	
01/05/2018				43709	02/03/2016		2018	00009	2502	01/08/2018		0200.0000
12/23/2017	9798633115						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	IPAD AIR, DATA PLAN		0		0.0000	40.01	0.00	0.00	0.00

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11037931	VILLAGE OFFICE INTERNET 202-848080801	0000000961	TIME WARNER CABLE			55.00		01/08/2018	
01/05/2018		45959	06/01/2017	2018	00001	21231	01/08/2018		0200.0000
12/28/2017	848080801122817			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VILLAGE OFFICE INTERNET		0		0.0000	55.00	0.00	0.00	0.00

11037932	YEARLY INTERNET SVC	0000000961	TIME WARNER CABLE			12.50		01/08/2018	
01/05/2018		45400	06/06/2017	2018	00001	21231	01/08/2018		0200.0000
12/28/2017	805657101122817			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY INTERNET SVC		0		0.0000	12.50	0.00	0.00	0.00

11037933	DPW & GARAGE INTERNET 202-805657101	0000000961	TIME WARNER CABLE			42.50		01/08/2018	
01/05/2018		45960	06/01/2017	2018	00001	21231	01/08/2018		0200.0000
12/28/2017	805657101122817			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DPW & GARAGE INTERNET		0		0.0000	42.50	0.00	0.00	0.00

11037934	PD INTERNET 202-804413101	0000000961	TIME WARNER CABLE			60.00		01/08/2018	
01/05/2018		45961	06/01/2017	2018	00001	21231	01/08/2018		0200.0000
12/28/2017	804413101122817			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PD INTERNET 202-804413101		0		0.0000	60.00	0.00	0.00	0.00

11037935	INJECTION ASSEMBLEY	0000002269	CYCLOPS PROCESS EQUIPMENT			227.29		01/08/2018	
01/05/2018		46314	10/27/2017	2018	00001	21252	01/08/2018		0200.0000
12/30/2017	21884			1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INJECTION ASSEMBLEY		0		0.0000	227.29	0.00	0.00	0.00

11037936	ELJEN SAND	0000000188	TRUDEAU SAND & GRAVEL			970.97		01/08/2018	
01/05/2018		46098	10/30/2017	2018	00001	21218	01/08/2018		0200.0000
				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELJEN SAND		0		0.0000	970.97	0.00	0.00	0.00

11037937	ELJEN SAND	0000000188	TRUDEAU SAND & GRAVEL			1,184.69		01/08/2018	
01/05/2018		46668	12/19/2017	2018	00001	21218	01/08/2018		0200.0000
				1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ELJEN SAND		0		0.0000	1,184.69	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No. / Voucher Date / Invoice Date	Stub- Description / Batch / Invoice No.	Req. No. / Req. Date / Recur Months / 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.
11037938	BLANKET PO FOR DECEMBER 2017		0000000901	MIDSTATE INDUSTRIAL SUPPLY				422.84		01/08/2018	
01/05/2018			46609	12/01/2017		2018	00001	21229	01/08/2018		0200.0000
						1			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 DECEMBER 2017		0		0.0000	422.84	0.00	0.00	0.00

11037939	BLANKET PO FOR DECEMBER 2017		0000005341	TRADE CREDIT SERVICES				823.37		01/08/2018	
01/05/2018			46606	12/01/2017		2018	00001	21289	01/08/2018		0200.0000
						1			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 DECEMBER 2017		0		0.0000	823.37	0.00	0.00	0.00

11037940	BLANKET PO FOR DECEMBER 2017		0000000602	OLYMPIC AUTO & TRUCK SUPPLY				1,845.80		01/08/2018	
01/05/2018			46451	12/01/2017		2018	00001	21224	01/08/2018		0200.0000
12/31/2017	DEC		M			1			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 DECEMBER 2017	M	0		0.0000	1,845.80	0.00	0.00	0.00

11037941	DISPOSAL OF SLUDGE-WWTP. GARBAGE		0000000628	FR. COUNTY SOLID WASTE				142.80		01/08/2018	
01/05/2018			44215	06/01/2016		2018	00001	21226	01/08/2018		0200.0000
12/12/2017	4488860					1			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 SLUDGE-WWTP, GARBAGE		0		0.0000	142.80	0.00	0.00	0.00

11037942	2017-2018 TRASH DISPOSAL		0000000628	FR. COUNTY SOLID WASTE				447.60		01/08/2018	
01/05/2018			46268	08/01/2017		2018	00001	21226	01/08/2018		0200.0000
						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2017-2018 TRASH DISPOSAL		0		0.0000	447.60	0.00	0.00	0.00

11037943	VEHICLE GAS		0000001762	ADIRONDACK ENERGY				5,020.36		01/08/2018	
01/05/2018			46917	12/05/2017		2018	00001	21244	01/08/2018		0200.0000
						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VEHICLE GAS		0		0.0000	5,020.36	0.00	0.00	0.00

11037944	FUEL OIL		0000000486	GRIFFITH ENERGY				1,221.90		01/08/2018	
01/05/2018			46918	01/05/2018		2018	00001	21223	01/08/2018		0200.0000
						1			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	1,221.90	0.00	0.00	0.00

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.
11037945	COURT PROGRAM			0000001079	SERVICE EDUCATION, INC.				225.00		01/08/2018	
01/05/2018				46919	01/03/2018		2018	00001	21234	01/08/2018		0200.0000
01/03/2018	1801-00223						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	COURT PROGRAM		0		0.0000	225.00	0.00	0.00	0.00

11037946	REGISTER TAPE FOR PISGAH			0000003381	ADIRONDACK TECHS. LLC				76.82		01/08/2018	
01/05/2018				46916	12/31/2017		2018	00001	21267	01/08/2018		0200.0000
12/31/2017	1964						1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REGISTER TAPE FOR PISGAH		0		0.0000	76.82	0.00	0.00	0.00

11037947	ELECTRIC CHARGES 2017-18			0000000134	NATIONAL GRID				9.401.17		01/08/2018	
01/08/2018				46082	06/01/2017		2018	00001	21215	01/08/2018		0200.0000
							1			0.00	0.00	0.00

Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
9	STREET LIGHTS		0		0.0000	9,391.44	0.00	0.00	0.00
Detail Item	**Item Description**	**Taxable**	**Quantity**	**Unit**	**Unit Cost**	**Ext. Cost**	**Disc. %**	**Non Disc.**	**Disc. Amt.**
11	PARKS		0		0.0000	9.73	0.00	0.00	0.00

Total Vouchers reported: 193

Total GL Detail Reported 426,011.24

Total Amount All Vouchers 426,011.24

Fund / Cash Item			Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
001 - GENERAL FUND								
0200.0000		VILLAGE	202,514.73	0.00	0.00	0.00	0.00	202,514.73
	Fund Total		202,514.73	0.00	0.00	0.00	0.00	202,514.73
004 - WATER FUND								
0200.0000		VILLAGE	27,239.63	0.00	0.00	0.00	0.00	27,239.63
	Fund Total		27,239.63	0.00	0.00	0.00	0.00	27,239.63
005 - SEWER FUND								
0200.0000		VILLAGE	48,831.17	0.00	0.00	0.00	0.00	48,831.17

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.

Fund / Cash Item		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Fund Total		48,831.17	0.00	0.00	0.00	0.00	48,831.17
010 - TRUST AND AGENCY FUND							
0200.0000	VILLAGE	103,769.29	0.00	0.00	0.00	0.00	103,769.29
Fund Total		103,769.29	0.00	0.00	0.00	0.00	103,769.29
102 - RENTAL REHAB PROGRAM 2011							
0200.0000	VILLAGE	35,087.50	0.00	0.00	0.00	0.00	35,087.50
Fund Total		35,087.50	0.00	0.00	0.00	0.00	35,087.50
204 - REVOLVING LOAN FUND							
0200.0000	VILLAGE	5,600.00	0.00	0.00	0.00	0.00	5,600.00
Fund Total		5,600.00	0.00	0.00	0.00	0.00	5,600.00
212 - LWCS SEWERPROJECTS							
0200.0000	VILLAGE	2,928.91	0.00	0.00	0.00	0.00	2,928.91
Fund Total		2,928.91	0.00	0.00	0.00	0.00	2,928.91
498 - GIS CAPITAL PROJECT							
0200.0000	VILLAGE	40.01	0.00	0.00	0.00	0.00	40.01
Fund Total		40.01	0.00	0.00	0.00	0.00	40.01
Grand Totals		426,011.24	0.00	0.00	0.00	0.00	426,011.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		426,011.24					

Fund		Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
001 - GENERAL FUND	VILLAGE	202,514.73	0.00	0.00	0.00	0.00	202,514.73
004 - WATER FUND	VILLAGE	27,239.63	0.00	0.00	0.00	0.00	27,239.63
005 - SEWER FUND	VILLAGE	48,831.17	0.00	0.00	0.00	0.00	48,831.17
010 - TRUST AND AGENCY FUND	VILLAGE	103,769.29	0.00	0.00	0.00	0.00	103,769.29
102 - RENTAL REHAB PROGRAM 2011	VILLAGE	35,087.50	0.00	0.00	0.00	0.00	35,087.50
204 - REVOLVING LOAN FUND	VILLAGE	5,600.00	0.00	0.00	0.00	0.00	5,600.00
212 - LWCS SEWERPROJECTS	VILLAGE	2,928.91	0.00	0.00	0.00	0.00	2,928.91
498 - GIS CAPITAL PROJECT	VILLAGE	40.01	0.00	0.00	0.00	0.00	40.01

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.

Fund	Regular	Prepaid	Wire Transfer	Direct Pay Outstanding	Direct Pay Paid	Total
Grand Totals	426,011.24	0.00	0.00	0.00	0.00	426,011.24
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	426,011.24					

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.

NEW YORK
STATE OF
OPPORTUNITY.
Department of
Transportation

ANDREW M. CUOMO
Governor

PAUL A. KARAS
Acting Commissioner

SAM ZHOU, P.E.
Regional Director

December ~~8~~ 6, 2017

Thomas E. Saehrig, Environmental Program Specialist 2
NYS Adirondack Park Agency
PO Box 99
1133 NYS Route 86
Ray Brook, NY 12977

RE: Maintenance Tree Cutting, Route 3
Village of Saranac Lake, Essex County

Dear Mr. Saehrig,

This letter serves as a follow up to our 11/28/17 onsite meeting at the subject location.

NYSDOT Essex County Residency is planning to remove approximately 250 trees on Route 3 within the village of Saranac Lake, Essex County. The trees are within a 15 foot wide by 3/10 of a mile long stretch between reference marker 3-1206-1001 and 1004 on route 3, in the northeastern portion of the village. The tree diameters vary between 3 inches and 30 inches. All the trees are located on DOT right of way. The property adjacent to the right of way is private property. We are going to be using a contractor, Richard Sears Tree service, to remove them. We propose to remove them prior to March 31st, 2018 in order to comply with DEC's Northern Long Eared Bat cutting restrictions.

The removal of these trees is for the continued maintenance of Route 3. There are several reasons for this.

1. The tree roots are affecting an existing older concrete retaining wall we have in the area. The roots appear to be pushing against the back of the wall. We are hoping removing the trees will prolong the service life of the wall.
2. There are also many dead trees mixed in at this location that are a hazard to the roadway if they were to fall in the road.
3. The trees drop many pine needles, leaves, branches, and debris throughout the year that have plugged our drainage pipes and grates in the area causing localized flooding of the roadway.
4. Since these trees are located very close to the roadway, the canopy of the trees blocks some sunlight from reaching the pavement surface during the winter snow and ice season creating a "cold spot". In some cases, this requires a greater effort or more salt applied to clear the roadway.

Therefore, we propose removing all trees within 15 feet of the back of the existing retaining wall for the reasons listed above.

Coordination with Village Manager John Sweeney, Village of Saranac Lake Manager, is ongoing.

If you should have any further questions, please feel free to contact me at (518) 873-2170.

Sincerely,

George Laundrie, P.E.
Essex County Resident Engineer

cc: John Sweeney, Village of Saranac Lake Manager

NEW YORK STATE DEPARTMENT OF ENVIRONMENTAL CONSERVATION

625 Broadway
Albany, New York 12233-1010
www.dec.ny.gov

NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION

625 Broadway
Albany, New York 12207-2997
www.efc.ny.gov

DEC 13 2017

RAPOF
cc to Jamie Bell

Mr. John Sweeney
Village Manager
Village of Saranac Lake
39 Main Street
Saranac Lake NY, 12983

Re: Planning Grant: #75106
Inflow and Infiltration Engineering Study Report

Dear Mr. Sweeney:

In 2011, Governor Cuomo launched the Regional Economic Development Councils and the Consolidated Funding Application (CFA) to provide each region with the tools to create and implement their own roadmap for economic prosperity and job creation. This community-based model uses local assets to drive local economic growth and has resulted in unprecedented partnerships and collaboration that are building a reinvigorated economy.

After six successful rounds, the 2017 CFA made over $800 million in economic development resources available from over thirty programs across twelve State agencies. The Agency's programs provide resources for projects focused on community development and job creation, tourism, waterfront revitalization, energy and environmental improvements, as well as sustainability and low-cost financing. The Department of Environmental Conservation (DEC) and Environmental Facilities Corporation (EFC) are proud to have contributed $3,200,000 to this year's CFA.

We are pleased to inform you that the Village of Saranac Lake project has been selected to receive up to $100,000 for the Engineering Planning Grant through the New York Clean Water State Revolving Fund program. The actual amount of funding you will receive will be reflected in your grant agreement. On behalf of our partners at the federal, State, and local levels of government, please accept our gratitude for taking the initiative to participate in this program. If you applied for funding from other programs or other State agencies, you will receive information from those programs/agencies separately.

We are ready to begin working on this project, but before proceeding we would like to confirm that you are interested in using this funding for your project. Within two weeks of the date on this letter, please send your confirmation (or declination) and the name and contact information of the municipality's authorized project representative to

EFC at epg@efc.ny.gov. If we do not hear from you within this timeframe, we may withdraw the funding.

For your information, the *Project Checklist of Supporting Documents Needed for Grant Agreement with EFC* is attached. It is important to review this information carefully in order for you to remain on schedule and enter into a grant agreement with EFC to access these funds. There are several steps that must be completed by your municipality and we suggest that you begin working immediately on the procurement of engineering services for the preparation of the Engineering Report. If you have already procured engineering services, please forward the contract documents to EFC and begin working on the supporting documentation.

Please be aware that the grant requires that you make good faith efforts to obtain 30 percent participation by New York State certified Minority and/or Women Owned Business Enterprises and 6 percent participation from Service-Disabled Veteran-Owned Business Enterprises for contracted work that exceeds $25,000. Additionally, this award requires that you provide a 20 percent minimum local match of the requested grant amount. For more information, visit www.efc.ny.gov/epg.

Your project coordinator, Jason Denno, will be reaching out to you shortly to assist with completing all the required submittals necessary to execute a grant agreement with EFC.

We look forward to working with you on this important water quality project. If you should have any questions, please contact EFC at epg@efc.ny.gov or call (518)-402-7396.

Sincerely,

Basil Seggos
Commissioner

Sabrina M. Ty
President and CEO

Enclosure

NEW YORK STATE OF OPPORTUNITY. | Environmental Facilities Corporation

CWSRF Engineering Planning Grants

Checklist of Supporting Documents Needed for Grant Agreement

☑ **Supporting Documentation Submitted to NYSEFC** — **Date of Document**

- Board Resolutions
  Board resolutions designating the Authorized Representative, Local Match, and SEQR Determination. See the Model Resolution Language at www.efc.ny.gov/epg.

  ☐ Authorized Representative Resolution _____
  Board resolution designating an Authorized Representative for the project.

  ☐ Local Match Resolution _____
  Board resolution authorizing and obligating local match funds.

  ☐ State Environmental Quality Review (SEQR) Act Resolution _____
  Completion of Environmental Quality Review (SEQR) Act requirements and Board resolution declaring SEQR findings or determinations.

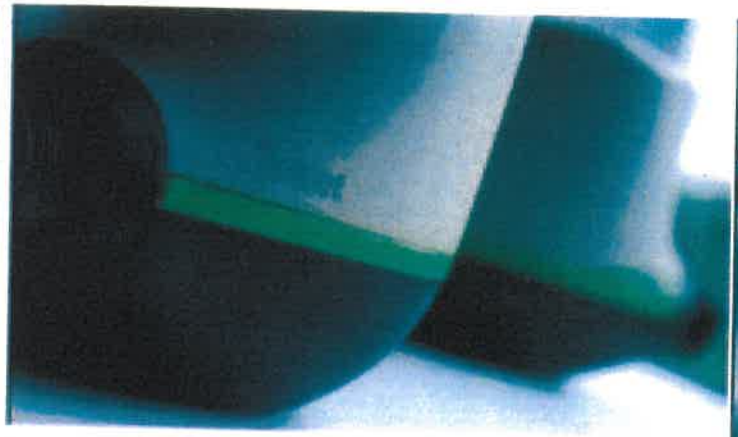
☐ Executed Engineering Agreement _____

  ☐ Required Contract Language from State Financial Assistance Programs – Non-Construction Bid Packet
  Inclusion of the "State Financial Assistance Programs – Non-Construction Bid Packet" Required Contract Language for professional service contracts over $25,000. The Bid Packet can be found at www.efc.ny.gov/bid-packets.

☐ Compliance with the New York State's Minority/Women-owned Business Enterprises (MWBE) Requirements _____
All professional service contracts with a value greater than $25,000 must submit an MWBE Workplan and approvable Utilization Plan/Waiver Request. The combined MWBE goal will be 30%.

☐ Compliance with the New York State's Service-Disabled Veteran-Owned Business (SDVOB) Requirements _____
All professional service contracts with a value greater than $25,000 must submit an SDVOB Workplan and approvable Utilization Plan/Waiver Request. The SDVOB goal will be 6%.

☐ Budget & Plan of Finance _____
Detailed final budget and plan of finance including all third party funding agreements, and satisfaction of the minimum 20% local match requirement. Use the Budget and Plan of Finance Form at www.efc.ny.gov/epg.



Village of Saranac Lake & The Future of Metering

Purpose of Today

- AMR, how it works and its pros & cons
- Currently being used
- AMI and what it has to offer
- System demo
- Q & A

AMR

Automatic Meter Reading

- **Touch Read**

  Touch pad on side of house. Walk up scan touchpad and write down reading or readings are loaded into a device.

  Pros: Accurate & inexpensive

- **Walk-by/Drive-by**

  Radio located inside building, the side of building or within a pit which is connected to meter. Ability to retrieve meter reading wirelessly from a distance by either walking by or driving by. Handheld is then connected to office computer and readings are loaded into billing software.

  Pros: Accurate, efficient & safe

- **Drive-by**

  Radio located inside building, the side of building or within a pit which is connected to meter. Transceiver inside vehicle connected to laptop and removable antenna located on top of vehicle. Ability to retrieve meter reading wirelessly by driving by. Readings are then saved and loaded into billing software.

  Pros: Accurate, fast, efficient, GPS mapping & safer

Currently Being Used

Automatic Meter Reading

Pros

- Reads Meters Wirelessly
- Safer than Manual and Touch Read
- Somewhat Efficient
- Alarm Features & Reports

Cons

- Latency of data
- Can be costly
  - Time to Read
  - Roll a truck

Migratability

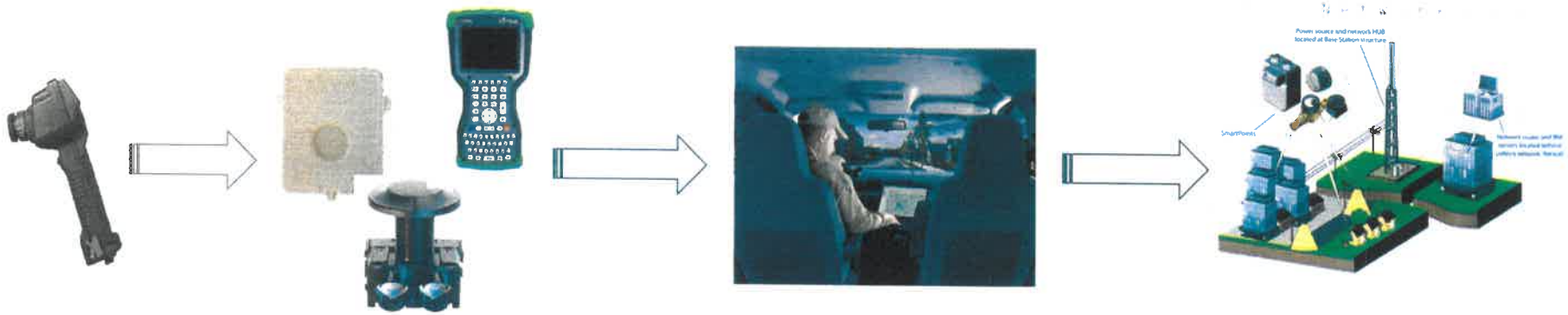
M-SmartPoints provide a migratable, two-way radio solution for water utilities.

Migratable:

Seamlessly change from walk-by/drive-by to fixed base

Two-way:

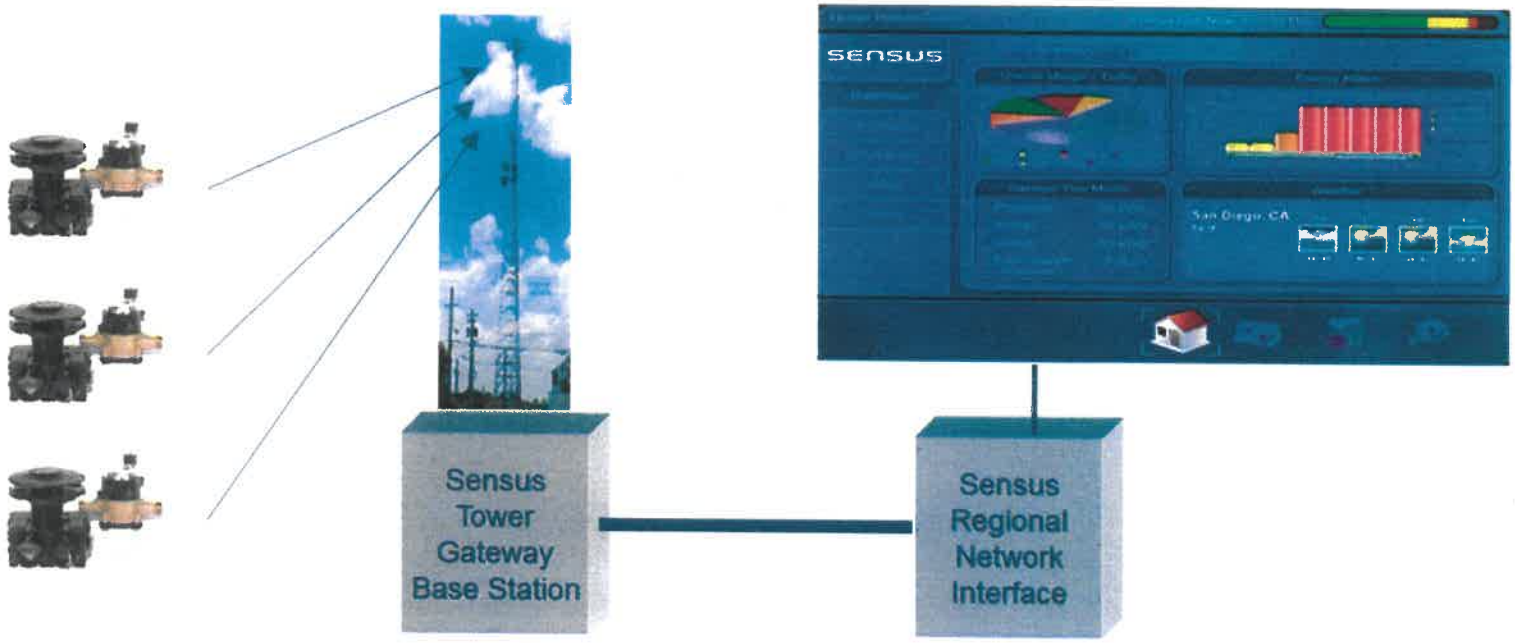
Send and receive communication for water measurement and ancillary device diagnostics



AMI

Advanced Metering Infrastructure (Fixed Base)

- **FlexNet (Sensus)**
  - Radios connected to the meter and transmit readings to an antenna. Data is accessed from computer, tablet or phone from any location with internet access.
    - Pros: Fast, easy to use, more information, better customer service, improved utilization of staff, and improved working conditions.



Why FlexNet

- **Proactive Vs Reactive**
  - Solve problems before they become an issue
- **Increase Customer Service**
  - Real time information
  - Long term usage history
- **Conserve Resources**
  - Reduce Waste
  - No more bill forgiveness
- **Bandwidth**
  - Acoustic leak monitoring
  - Lighting
  - Smart Gateway
- **20 year System**

Peter Carpenter
Outside Sales Representative
peter.carpenter@coreandmain.com
m 518.545.0332
t 518.273.6300
f 518.273.0238
14 Arch Street
Watervliet, NY 12189
CORE&MAIN
coreandmain.com

VILLAGE OF SARANAC LAKE
BOARD OF TRUSTEES
AUTHORIZING THE CONTRACT WITH
MOUNTAIN MEDICAL

SUBJECT: AGREEMENT FOR DRUG TESTING & PRE-EMPLOYMENT PHYSICALS FOR AGENDA OF 1-8-2017

DEPT OF ORIGIN: VILLAGE MANAGER BILL # 1 - 2018

DATE SUBMITTED: 5/4/17 EXHIBITS:

APPROVED AS TO FORM:

Village Attorney Village Administration

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

SUMMARY STATEMENT

Authorize Village Manager to sign agreement with Mountain Medical for drug testing and pre-employment physical services.

RECOMMENDED ACTION

APPROVAL OF RESOLUTION

MOVED BY: Van Cott SECONDED BY: Catillaz

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE CATILLAZ yes

TRUSTEE PELLETIERI yes

TRUSTEE SHAPIRO yes

TRUSTEE VANCOTT yes

RESOLUTION AUTHORIZOING THE VILLAGE MANAGER TO SIGN CONTRACT WITH MOUNTAIN MEDICAL

WHEREAS, the Village of Saranac Lake routinely does random drug and alcohol testing for employees with CDL licenses and is required by Franklin County Workers Compensation Self-Insurance plan; and

WHEREAS, the random testing is for the safety of our community and required by law, and

WHEREAS, Mountain Medical/Standard Medical Services provides these services locally, and

NOW, THEREFORE BE IT RESOLVED, the Village of Saranac Lake Board of Trustees approves the Village Manager to sign the contract with Mountain Medial/Standard Services.

68 Quaker Road
Queensbury, NY 12804
518-744-6560 F) 514-1407

1927 Saranac Ave, Suite 100
Lake Placid, NY 12946
518-523-7575 x236 F) 523-7577

standardmedicalservices@gmail.com

Contractual Agreement

This agreement is made between Standard Medical Testing Services/ Mountain Medical Services located at 68 Quaker Road, Queensbury, NY 12804 and Village of Saranac Lake having an address at 39 Main Street, Saranac Lake, NY 12983.

This agreement shall be in effect from Jan. 1, 2018 to Dec. 31, 2018.

The responsibilities and obligations and liabilities shall survive the term of this agreement.

This agreement may be cancelled by either party after thirty days of written notification.

Both parties to this agreement are independent contractors, and nothing contained herein shall be construed to place the parties in the relationship of partners, joint venture, principal-agent or employer-employee, and neither party shall have the power to obligate or bind the other whatsoever beyond the terms of this agreement.

Standard Medical Testing Services/ Mountain Medical Services will be compensated for its services as follows

Yearly Consortium Fee:	**10 or more employees**	**$100.00**	**N/A**
(one- time fee)	**9 or less employees**	**$50.00**	
Urine Drug Screens		**$60.00**	
Alcohol Breath Testing		**$38.00**	
Non Dot PE		**$110.00**	
DOT/CDL Physicals		**$150.00**	**if needed**

In addition, should there be after hours, post accident testing; there shall be a flat rate fee of $120.00 per hour with a minimum two hour charge. Also there will be a mileage charge of 56.5 cents per mile applied.

The fee for split specimen retesting of positive specimens (including shipping, lab fees and chain of custody) shall be the actual cost of said testing.

Payment of Invoices is expected within 30 days of receipt of invoice payable to Standard Medical Testing Services PO Box 2424 Glens Falls, NY 12801. A late fee/interest fee of 2% monthly will be applied to outstanding invoices over 30 days old.

Standard Medical Testing Services/ Mountain Medical Services attests that it will keep all information obtained from Village of Saranac Lake for the purpose of testing confidential unless otherwise required to disclose said information by applicable law, regulation, or subsequent agreement.

The provisions of the Agreement shall be construed, interpreted and governed by the substantive laws of the state of New York, including all matters of construction, validity and performance.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed as of the day and year executed below:

Standard Medical Testing Services
Merrie Lynn Streeter, BSN

Mountain Medical Services
Dr. Michael P. M. Pond, MD

Name: MLTW

Title: CEO

Date: 11/30/17

Village Of Saranac Lake

Name:_____

Title:_____

Date:_____

Please execute this agreement, retain the original, and forward a duplicate to Standard Medical Testing Services at PO Box 2424 Glens Falls, NY 12801

Business of the Village Board
Village of Saranac Lake

SUBJECT: Village Election Polling Places Date: 1-8-2018

DEPT OF ORIGIN: Village Manager Bill # 2 -2018

DATE SUBMITTED: _ EXHIBITS: _____

APPROVED AS TO FORM:

_____ _____
Village Attorney Village Administration

EXPENDITURE REQUIRED	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

Polling Place for Village Election March 20, 2018 will be the Harrietstown Town Hall Auditorium

MOVED BY: Shapiro SECONDED BY: Van Cott

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO yes

TRUSTEE CATILLAZ yes

TRUSTEE VAN COTT yes

TRUSTEE PELLETIERI yes

RESOLVED THAT:

The polling place for the forthcoming Village of Saranac Lake Election on March 20, 2018 will be the Auditorium of the Harrietstown Town Hall, 39 Main Street, Saranac Lake, New York.

The polls shall be open from 12:00 noon until 9:00 PM.

Business of the Village Board
Village of Saranac Lake

SUBJECT: MOA Board of Elections Date: 1-8-2018

DEPT OF ORIGIN: Village Manager Bill # 3 -2018

DATE SUBMITTED: _ EXHIBITS: _____

APPROVED AS TO FORM:

_____ _____
Village Attorney Village Administration

EXPENDITURE REQUIRED	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

Authorize Village Manager to sign agreement with Franklin County Board of election for voting machine for Village Election March 20, 2018

MOVED BY: Pelletieri SECONDED BY: Van Cott

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE SHAPIRO yes

TRUSTEE CATILLAZ yes

TRUSTEE VAN COTT yes

TRUSTEE PELLETIERI yes

BOARD OF ELECTIONS

FRANKLIN COUNTY

DEMOCRATIC
KELLY A. COX
COMMISSIONER
kcox@co.franklin.ny.us

REPUBLICAN
TRACY SPARKS
COMMISSIONER
tsparks@co.franklin.ny.us

LINDA S. MANEELY
DEPUTY
518-481-1664
lmaneely@co.franklin.ny.us

355 W. Main St., Malone, NY 12953

Fax: 518-481-6018

ERIN BROCKWAY
DEPUTY
518-481-1663
ebrockway@co.franklin.ny.us

MEMORANDUM OF AGREEMENT

ELECTION SERVICES AGREEMENT BETWEEN FRANKLIN COUNTY BOARD OF ELECTIONS AND VILLAGE OF SARANAC LAKE CONCERNING VILLAGE ELECTIONS TO BE HELD ON MARCH 20, 2018

THIS MEMORANDUM OF AGREEMENT, is entered into between the Franklin County Board of Elections, with offices at 355 West Main St., Malone, NY 12953 (hereinafter referred to as the "Board of Elections") and the Village of Saranac Lake, with offices at 39 Main St., Ste 9, Saranac Lake, NY 12983 (hereinafter referred to as the "Village").

WHEREAS, the Village is holding an election on March 20, 2018, and is seeking the assistance of the Board of Elections, in providing election services consisting of the provision and usage of voting machines, all equipment and supplies necessary to conduct voting operations; as well as training and assistance concerning voting operations;

WHEREAS, pursuant to Section 3-224 of the New York State Election Law, the Board of Elections may permit villages within the county to use its voting machines and other equipment, for the conduct of elections, upon such terms and conditions as shall be fixed by the Board of Elections and agreed to by both the Board and the Village; and

The Village Board is authorized, if the County Board of Elections shall consent thereto, to use voting machines belonging to the County Board of Elections.

NOW THEREFORE, the parties named above hereby enter into this Agreement applicable to the **Village of Saranac Lake being held March 20, 2018, and any subsequent revote(s) related thereto** (hereinafter referred to as the "Election"):

I. BOARD OF ELECTIONS

1. The Board of Elections shall

a. Provide and deliver optical scan voting machines and privacy booths to the Village in a number deemed adequate upon mutual agreement between the parties.

b. Provide a list of trained Board of Elections poll workers to the Village Clerk.

c. Provide training to any duly appointed election inspectors and other personnel as requested by the Village Clerk as to the operation of the voting machines prior to the vote and election to be held on March 20, 2018, providing advance notice for scheduling.

d. Subject to the Village Board's review and approval, define the ballot in terms of format and language. Said ballot will be provided in a PDF form for the Village Board's review and approval.

e. Program all voting machines after receiving PDF approval for the definition of said ballot for which there will be no charge.

f. Provide the services of Board of Election staff that shall create ballot definition and corresponding PDFs for delivery to the Village Board selected printer, conduct pre-election testing of the voting machines, deliver the voting machines and, any other equipment, supplies, and provide technical assistance as needed. The Board of Elections will be conducting a post election audit unless authorized or directed to do so in accordance with the provisions of the Village Board.

g. Said Board of Elections staff shall respond immediately to Village of Saranac Lake poll site should a scanner situation arise wherein the Village Inspectors are unable to resolve.

II. VILLAGE BOARD

1. The Village Board and/or its representative shall

a. Provide the Board of Elections with the ballot layout and content by February 16, 2018.

b. Work with the Board of Elections to determine the number of machines needed for the election by February 16, 2018.

c. Provide the Board of Elections of its review and approval of the ballot definition PDF, via signed copies of said PDF no later than February 16, 2018.

d. Forward said approved ballot definition in PDF format to the printer as indentified by the village for the purpose of test ballot printing and ballot printing. The Village Board shall be responsible for all printing costs.

e. Pay for services of the aforementioned Board of Election after-hours availability of technical

staff, at the rate of $28.25 per hour, per person during the hours 4-9 pm. The Village Board shall pay for said services in full upon receipt of an invoice from the Board of Elections detailing the costs for said technical services.

f. Pay Flat Rate of $60 for transportation of voting machines to and from village poll sites, to be paid in full upon receipt of invoice from Board of Elections detailing the costs.

III. GENERAL

1. The Village Board shall be responsible and liable for the care and custody of the voting machines, other equipment and supplies, while they are in its possession; and as such the Village Board shall take all steps necessary to ensure the security of voting equipment to be used in their election in the same manner as they do voting systems delivered to village's used as poll sites in municipal elections, and further, agrees to pay for (or reimburse) for any repair or replacement costs incurred as a result of damage to the voting machines, other equipment and/or supplies while having possession thereof.

2. The Board of Elections and/or Franklin County shall NOT be liable for any voting machine and/or equipment failure during the Election; nor shall it be liable for any costs incurred by the Village Board or Village of Saranac Lake as a result of such failures.

3. It is acknowledged that regarding all aspects of the Election, the aforementioned Village Board Inspectors shall be the agents and/or employees of the Village Board; and NOT the Board of Elections or Franklin County. Village district assigned poll workers, shall be solely responsible for the operation of the voting machines and any resulting liability incurred as a result thereof.

4. The Village Board shall provide proof that it is carrying general liability insurance with coverage of at least $1,000,000 per occurrence, $1,000,000 general, and $1,000,000 products/complete; and shall name the Franklin County Board of Elections and Franklin County as additional insured on the said policies, and provide proof thereof.

5. To the extent time limits are not already provided for in this Memorandum, the Village Board shall comply with all of its pre-Election obligations within 15 days of the Election or any subsequent revote; and further acknowledges that no changes shall be permissible beyond that date.

6. This Memorandum shall be subject to the approval of the Village of Saranac Lake as well as the Franklin County Board of Elections.

IN WITNESS WHEROF, the undersigned parties hereto have executed this Memorandum on the date(s) set forth below.

FRANKLIN COUNTY BOARD OF ELECTIONS
By

_____
Kelly A. Cox, Commissioner
Dated: _____

_____
Tracy Sparks, Commissioner
Dated: _____

FRANKLIN COUNTY MANAGER
By

_____
Donna Kissane, County Manager
Dated: _____

FRANKLIN COUNTY ATTORNEY APPROVED BY FORM
By

_____
Jonathan J. Miller

VILLAGE OF SARANAC LAKE
By

_____
Clyde Rabideau, Mayor
Dated: _____

Business of the Village Board
Village of Saranac Lake

SUBJECT: Website Consultant

Date: 01/08/18

DEPT OF ORIGIN: Trustee Shapiro

Bill # 4-2018

DATE SUBMITTED: 01/04/18

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE REQUIRED: $40,000	AMOUNT BUDGETED: $25,000	APPROPRIATION REQUIRED: $15,000

SUMMARY STATEMENT:

Resolution authorizing the project committee to recommend a qualified firm/consultant to provide website design services for the Village. It authorizes the Village Manager and review committee to negotiate contracts and scopes of services with the selected candidate upon approval by the Board. Partial funding for the project is secured through a $20,000 LWRP grant. The Village will contribute $5,000 in in-kind services and up to $15,000 in cash to be split equally between Water, Sewer, and General contingency funds.

MOVED BY: Van Cott SECONDED BY: Pelletieri

VOTE ON ROLL CALL:

MAYOR RABIDEAU	
TRUSTEE SHAPIRO	yes
TRUSTEE CATILLAZ	yes
TRUSTEE VAN COTT	yes
TRUSTEE PELLETIERI	yes

RESOLUTION TO HIRE A CONSULTANT TO REDESIGN THE VILLAGE WEBSITE

WHEREAS, the Village of Saranac Lake received a $20,000 grant from NYS Department of State Local Waterfront Revitalization Program (LWRP) to redesign the Village website; and

WHEREAS, a selection and advisory committee has reviewed Requests for Expressions of Interest from qualified consultants to assist in the redesign of the website and made a recommendation for hire;

NOW, THEREFORE BE IT RESOLVED, the Board of Trustees accepts the recommendation of the committee and authorizes the advisory committee and Village Manager to negotiate a contract and scope of work with the selected candidate.

Business of the Village Board
Village of Saranac Lake

SUBJECT: WWTP Boiler Purchase and Installation

Date: January 8, 2018

DEPT OF ORIGIN: Manager
DATE SUBMITTED 1/8/18
APPROVED AS TO FORM:
Village Attorney

Bill # 5 -2018
EXHIBITS: _____

Village Administration

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:
$50,000		$50,000

SUMMARY STATEMENT

The second boiler at the WWTP is ready to fail (this is the backup that we were running on from last year). The quotes have been received in the amount of @$45,850 (purchase, removal and install @$38,300 controls $7550) which includes the addition of new controls for lead lag and switching capabilities. The overall costs are directly in line with the pricing for the one we just switched out, (our cost of boiler @$15,000 and Install @$21,000).

The Board is requested to authorize the funding release from the Sewer Reserve for the boiler replacement, not to exceed $50,000 (includes @10% contingency, which if not used would not be released from the reserve.) Such funds will be subject to Permissive Referendum.

RECOMMENDED ACTION

Approval of Resolution

MOVED BY: Catillaz SECONDED BY: Shapero

VOTE ON ROLL CALL:

MAYOR RABIDEAU	
TRUSTEE CATILLAZ	yes
TRUSTEE PELLETIERI	yes
TRUSTEE SHAPIRO	yes
TRUSTEE VAN COTT	yes

VILLAGE OF SARANAC LAKE
Resolution Authorizing
WWTP Boiler Purchase and Installation

WHEREAS the Village of Saranac Lake has received assessments from TFR Industries and AES recommending replacement of the failing 25 year old cast iron sectional boiler at the WWTP and

WHEREAS the Village of Saranac Lake has received a quote of $45,850 for purchase, removal and installation to replace the old boiler,

WHEREAS the Village Board of Trustees authorizes the Village Treasurer to utilize the appropriate funds from the Sewer Reserve and

WHEREAS the use of any reserves are subject to Permissive Referendum,

NOW, THEREFORE BE IT RESOLVED that authorization is hereby given to the Village Treasurer to increase the 2017-18 appropriations via reserves for the installation costs of the boiler and

BE IT FURTHER RESOLVED that if reserves are used, the Village Clerk will be authorized to make public notice for the intended use of that reserve subject to Permissive Referendum.

VILLAGE OF SARANAC LAKE

BOARD OF TRUSTEES

RESOLUTION APPROVING USE AND CLOSURE OF

SEWER DEBT RESERVE

SUBJECT: SEWER DEBT RESERVE

FOR AGENDA OF 1/8/2018

DEPT OF ORIGIN: JOHN M. SWEENEY

BILL # 6-2018

DATE SUBMITTED: 1/8/2018

EXHIBITS:

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE REQUIRED: $425,000	AMOUNT BUDGETED: $0.00	APPROPRIATION REQUIRED: $425,000

SUMMARY STATEMENT

The Sewer Debt Reserve was set up to offset the cost of annual debt service, thus minimizing sewer rate increases attributed to debt.

The Sewer Debt Reserve has an approximate balance of $511,000.

The Village estimates an amount of $425,000 for the Final Clarifier #1 project will be due to EFC after the FEMA closeout is completed.

Recommendation is to use the Sewer Debt Reserve, then transfer the remaining balance to the existing Sewer Reserve as it is no longer necessary to have two separate reserves.

RECOMMENDED ACTION: Approval of the Resolution.

MOVED BY: VanCott SECONDED BY: Pelletieri

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE CATILLAZ yes

TRUSTEE PELLETIERI yes

TRUSTEE SHAPIRO yes

TRUSTEE VANCOTT yes

Village of Saranac Lake
Board of Trustees - Resolution
Approving Use and Closure of
Sewer Debt Reserve

WHEREAS, the Village of Saranac Lake has Sewer Debt Service Reserve funded through Sewer rents and

WHEREAS, due to the low rates of interest earned in the present environment, there is no added benefit of putting money aside for the payment of future debt,

THEREFORE BE IT RESOLVED, The Village of Saranac Lake Board of Trustees hereby approves the consolidation of Sewer Debt Reserve into the existing Sewer Reserve.

BE IT FURTHER RESOLVED, The Village of Saranac Lake Board of Trustees hereby approves the payment from the current Sewer Debt Reserve, of the EFC short term loan on Final Clarifier #1 at an estimated amount of $425,000, after the FEMA closeout and

BE IT FURTHER RESOLVED, The Village of Saranac Lake Board of Trustees hereby approves to transfer the remaining balance of approximately $86,000 in the Sewer Debt Reserve to the existing Sewer Reserve, thereby closing the Sewer Debt Reserve.

Business of the Village Board
Village of Saranac Lake

SUBJECT: Establishment of Main Street Reserve

Date: January 8, 2018

DEPT OF ORIGIN: Manager
DATE SUBMITTED 1/8/18
APPROVED AS TO FORM:
Village Attorney

Bill # 7-2018
EXHIBITS: _____

Village Administration

EXPENDITURE REQUIRED:	AMOUNT BUDGETED:	APPROPRIATION REQUIRED:

SUMMARY STATEMENT

Establish Main Street Reserve, to provide for revitalization, major repairs, and upgrades to properties owned by the Village of Saranac Lake at 1-3 Main Street, 17 Main Street, and the Hydro Dam. Annually, one percent (1%) of Water Revenue shall be placed in reserve. Additional funding may be added from General and Sewer Fund Balances.

RECOMMENDED ACTION

Approval of Resolution

MOVED BY: Pelletieri SECONDED BY: Catillaz

VOTE ON ROLL CALL:

MAYOR RABIDEAU _____

TRUSTEE CATILLAZ yes

TRUSTEE PELLETIERI yes

TRUSTEE SHAPIRO yes

TRUSTEE VAN COTT yes

Resolution Establishing a Capital Reserve Fund to finance Revitalization, Repairs, Replacements, and Upgrades to the Properties owned by the Village of Saranac Lake at 1-3 Main Street, 17 Main Street, and the Dam

WHEREAS the Village of Saranac Lake seeks to reduce the impact on current budgets in the event of major repairs or upgrades being needed to the Village's properties at 1-3 Main Street, 17 Main Street, and the connecting Hydro Dam, and

WHEREAS the Village of Saranac Lake seeks to establish a reserve, the purpose of which is to fund these unanticipated repairs and upgrades to the specified Village of Saranac Lake's Main Street properties.

NOW, THEREFORE BE IT RESOLVED that pursuant to section 6-c [6-g] of the General Municipal Law, as amended, there is hereby established a capital reserve fund to be known as the Main Street Reserve Fund (hereinafter "Reserve Fund"). The purpose of this Reserve Fund is to accumulate monies to finance the cost of major repairs and maintenance, upgrades, and replacements associated with the properties at 1-3 Main Street, 17 Main Street, and the connecting Hydro Dam so that the annual budget will not be impacted negatively because of necessary repairs and upgrades of our water related properties on Main Street.

BE IT FURTHER RESOLVED, This Reserve Fund shall be funded annually with one percent (1%) of the Water Revenue annually calculated and shall be funded annually in succeeding years through budgetary appropriations of the one percent (1%) annual Water Revenues as of June 1, 2018 for fiscal year 2018-2019. Additional funding may be added from General and Sewer Fund Balances.

BE IT FURTHER RESOLVED, The Chief Fiscal Officer is hereby directed to deposit and secure the monies of this Reserve Fund in the manner provided by section 10 of the General Municipal Law. The Chief Fiscal Officer may invest the monies in the Reserve Fund in the manner provided by section 11 of the General Municipal Law, consistent with the investment policy of the Village of Saranac Lake. Any interest earned or capital gains realized on the monies so deposited or invested shall accrue to and become part of the Reserve Fund. The Chief Fiscal Officer shall account for the Reserve Fund in a manner, which maintains the separate identity of the cash and investments of the Reserve Fund.

BE IT FURTHER RESOLVED, that except as otherwise provided by Section 6-c [6-g] of the General Municipal Law, expenditures from this Reserve

Fund shall be made only for the purpose for which the Reserve Fund is established. No expenditure shall be made from this Reserve Fund without the approval of this governing board and without such additional actions or proceedings as may be required by section 6-c [6-g] of the General Municipal Law, including a permissive referendum if required by subdivision 4 of section 6-c[6-g]