

REGULAR MEETING OF THE BOARD OF TRUSTEES
November 12, 2018

ROLL CALL FOR REGULAR MEETING: Present: Mayor Clyde Rabideau
Trustees: Melinda Little, Paul Van Cott, Richard Shapiro and Patrick Murphy.

Also present: Village Manager, John Sweeney, Village Treasurer, Elizabeth Benson, and Community Development Director Jamie Konkoski, Code Enforcement Officer, Paul Blaine, and Village Clerk, Kareen Tyler.

Everyone stood for the pledge of allegiance.

SPECIAL GUESTS : Natalie Leduc and Harrington Family. Mayor Rabideau presented Natalie with the Norwegian Commemorative Medal, attached and made part of these minutes is the explanation from the Royal Norwegian Embassy.

AUDITING:

Chair Rabideau called for a motion to approve payment for the 2019 budget \$435,868.68 voucher number 11040083 to 11040237 complete detail of these vouchers is attached and made part of these minutes.

Motion: Little Second: Shapiro

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

APPROVAL OF MINUTES:

Chair Mayor Rabideau called for a motion to approve minute of 10-22-2018.

Motion: Little Second: Van Cott

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

CORRESPONDENCE: Police Report, email Regarding Department of Health Approval of BOCES waterline, Memo Village Treasurer with updated relevy amounts. Chair Rabideau called for motion to accept and place on file the above referenced correspondence.

Motion: Van Cott Second: Little

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

PUBLIC COMMENT PERIOD:

No one spoke

ITEMS FOR BOARD ACTION:

Bill 118-2018 CDBG Economic Development Grant Application

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: Little yes Murphy yes Shapiro yes Van Cott yes

Bill 119-2018 Letter of Support Homeward Bound DRI Application

A copy of the bill is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Unanimous First and Second on the motion

Unanimous all in favor vote.

Bill 120-2018 Approve Public Docks

A copy of the bill is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Motion: Little Second: Murphy

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

NEW BUSINESS:

Bill 121-2018 Set Aside Rules to Allow a Bill to be Placed of the Table

Chair Mayor Rabideau called for a motion.

Motion: Shapiro Second: Van Cott

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

Bill 122-2018 To Support a Letter to NYS Office of Parks, Recreation and Historic Preservation on behalf of the Hotel Saranac

A copy of the letter is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Unanimous First and Second on the motion

Unanimous all in favor vote.

MOTION TO ADJOURN

Chair Mayor Rabideau called for a motion.

Motion: Van Cott Second: Little

Roll Call: Little yes Murphy yes Shapiro yes Van Cott yes

Respectfully submitted, Kareen Tyler, Village Clerk



Action officer
Capt (N) Erik Bøe

Date
2018-18-06

Our reference

Previous date

Previous reference

To
Natalie Leduc

Copy to

Internal distribution
The Ambassador

Internal copy to

The Commemorative Medal

Numerous Norwegian and allied soldiers, many of those now settled in the USA, took part in World War II and the liberation of Norway in 1945. Also people outside our country contributed to make freedom possible. It is with great honor and gratitude that we now reach out to you.

We honor our commitments to democracy, liberal values and the rule of law. We were, and still are, united in our shared vision of a strong and peaceful Europe. You have experienced the perils of war. I am gratified that you in the near future are to be awarded the Commemorative Medal.

Norway is thankful for your invaluable contributions to the struggle for Freedom.

The Commemorative Medal (Norwegian: Minnemedaljen), is the award given to Norwegian/Foreign military and civilian personnel in respect of their contribution during World War II. The medal/coin is in gold with the coat of arms on the obverse. On the reverse, you will find the three flags with the inscription *NORGE TAKKER DEG FOR INNSATSEN* (Thank you for your service).

“Without everyone, we are no one.” In my opinion, those words build a wonderful bridge between the past and the present, between those who fought and saw peace during the World War II, and those who fight together more than 70 years later.

Therefore, on behalf of the Norwegian Government, I would like to convey our deep-felt gratitude for your support and sacrifice.

Yours Sincerely,

Finn Kristian Hannestad
Major General/Defense Attaché
Royal Norwegian Embassy, Washington DC

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
11040083	P/R SRS NRM 10/26/18			0000000126	NYS EMPLOYEES				994.13	10/26/2018	10/26/2018		
10/26/2018	999						2019	00999	1663	10/26/2018		0200.0000	
10/26/2018	20181026002				1		10			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 10/26/18				0				0.0000	994.13	0.00	0.00	0.00
11040084	P/R SRS LNS 10/26/18			0000000126	NYS EMPLOYEES				797.00	10/26/2018	10/26/2018		
10/26/2018	999						2019	00999	1663	10/26/2018		0200.0000	
10/26/2018	20181026003				2		10			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 10/26/18				0				0.0000	797.00	0.00	0.00	0.00
11040085	P/R RETIREPOLC 10/26/18			0000000693	NYS POLICEMANS & FIREMANS				135.74	10/26/2018	10/26/2018		
10/26/2018	999						2019	00999	1665	10/26/2018		0200.0000	
10/26/2018	20181026005				3		10			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 10/26/18				0				0.0000	135.74	0.00	0.00	0.00
11040086	P/R BCBS 10/26/18			0000005003	EXCELLUS HEALTH PLAN - GROUP				2,600.85	10/26/2018	10/26/2018		
10/26/2018	999						2019	00010	23824	10/26/2018		0200.0000	
10/26/2018	20181026013				4		10			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 10/26/18				0				0.0000	2,600.85	0.00	0.00	0.00
11040087	P/R DUES-PBA 10/26/18			0000312000	POLICE BENEVOLENT ASSOC.				412.50	10/26/2018	10/26/2018		
10/26/2018	999						2019	00010	23828	10/26/2018		0200.0000	
10/26/2018	20181026014				5		10			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 10/26/18				0				0.0000	412.50	0.00	0.00	0.00
11040088	P/R DUES-SEIU 10/26/18			0000120938	SERVICE EMPLOYEES UNION				520.80	10/26/2018	10/26/2018		
10/26/2018	999						2019	00010	23827	10/26/2018		0200.0000	
10/26/2018	20181026016				6		10			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 10/26/18				0				0.0000	520.80	0.00	0.00	0.00
11040089	P/R LIFE INSUR 10/26/18			0000029180	PRUDENTIAL INSURANCE CO				12.77	10/26/2018	10/26/2018		
10/26/2018	999						2019	00010	23826	10/26/2018		0200.0000	
10/26/2018	20181026017				7		10			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 10/26/18				0				0.0000	12.77	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
11040090	P/R DENTAL-SEI 10/26/18			0000000162					70.42		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23821	10/26/2018		0200.0000	
10/26/2018	20181026023				8		10			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 10/26/18				0				0.0000	70.42	0.00	0.00	0.00
11040091	P/R NYS DEF CP 10/26/18			0000006465					3,555.41		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1667	10/26/2018		0200.0000	
10/26/2018	20181026024				9		10			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 10/26/18				0				0.0000	3,555.41	0.00	0.00	0.00
11040092	P/R SEIU-COPE 10/26/18			0000120938					3.70		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23827	10/26/2018		0200.0000	
10/26/2018	20181026025				10		10			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 10/26/18				0				0.0000	3.70	0.00	0.00	0.00
11040093	P/R DENTAL-STA 10/26/18			0000002551					129.93		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23822	10/26/2018		0200.0000	
10/26/2018	20181026026				11		10			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 10/26/18				0				0.0000	129.93	0.00	0.00	0.00
11040094	P/R CITIZN1-DD 10/26/18			DIRDEP					300.00		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026030				12		10			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 10/26/18				0				0.0000	300.00	0.00	0.00	0.00
11040095	P/R AFLAC DIS 10/26/18			0000015087					61.15		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026034				13		10			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 10/26/18				0				0.0000	61.15	0.00	0.00	0.00
11040096	P/R AFLAC CAN 10/26/18			0000015087					254.74		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026035				14		10			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 10/26/18				0				0.0000	254.74	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Disc. Amt.		
11040097	P/R AFLAC ACCI 10/26/18			0000015087	AFLAC NEW YORK				206.40		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026036				15		10			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 10/26/18				0				0.0000	206.40	0.00	0.00	0.00
11040098	P/R AFLAC DENT 10/26/18			0000015087	AFLAC NEW YORK				27.78		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026037				16		10			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 10/26/18				0				0.0000	27.78	0.00	0.00	0.00
11040099	P/R AFLAC SDIS 10/26/18			0000015087	AFLAC NEW YORK				188.63		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026038				17		10			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 10/26/18				0				0.0000	188.63	0.00	0.00	0.00
11040100	P/R AFLACDEATH 10/26/18			0000015087	AFLAC NEW YORK				1.98		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026039				18		10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLACDEATH 10/26/18				0				0.0000	1.98	0.00	0.00	0.00
11040101	P/R FSA-HEALTH 10/26/18			0000002296	VSL-PRIMEPAY				509.22		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1666	10/26/2018		0200.0000	
10/26/2018	20181026045				19		10			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 10/26/18				0				0.0000	509.22	0.00	0.00	0.00
11040102	P/R DIR DEP C1 10/26/18			DIRDEP	DIRECT DEPOSIT				2,135.68		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026050				20		10			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 10/26/18				0				0.0000	2,135.68	0.00	0.00	0.00
11040103	P/R DIR DEP C2 10/26/18			DIRDEP	DIRECT DEPOSIT				1,930.00		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026051				21		10			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 10/26/18				0				0.0000	1,930.00	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
11040104	P/R DIR DEP S1 10/26/18			DIRDEP	DIRECT DEPOSIT				1,830.82		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026055				22		10			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 10/26/18				0				0.0000	1,830.82	0.00	0.00	0.00
11040105	P/R DIR DEP S2 10/26/18			DIRDEP	DIRECT DEPOSIT				2,024.50		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026056				23		10			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 10/26/18				0				0.0000	2,024.50	0.00	0.00	0.00
11040106	P/R AFLAC SICK 10/26/18			0000015087	AFLAC NEW YORK				89.90		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026057				24		10			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 10/26/18				0				0.0000	89.90	0.00	0.00	0.00
11040107	P/R AFLAC LIFE 10/26/18			0000015087	AFLAC NEW YORK				86.57		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23825	10/26/2018		0200.0000	
10/26/2018	20181026058				25		10			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 10/26/18				0				0.0000	86.57	0.00	0.00	0.00
11040108	P/R ST.LAWRENC 10/26/18			0000003487	ST. LAWRENCE COUNTY SHERIFF				124.68		10/26/2018	10/26/2018	
10/26/2018	999						2019	00010	23823	10/26/2018		0200.0000	
10/26/2018	20181026063				26		10			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 ST.LAWRENC 10/26/18				0				0.0000	124.68	0.00	0.00	0.00
11040109	P/R DANNEMORA 10/26/18			DIRDEP	DIRECT DEPOSIT				212.00		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1668	10/26/2018		0200.0000	
10/26/2018	20181026064				27		10			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DANNEMORA 10/26/18				0				0.0000	212.00	0.00	0.00	0.00
11040110	P/R FEDERAL TAX 10/26/18			FEDFIC	COMMUNITY BANK EFT				8,824.24		10/26/2018	10/26/2018	
10/26/2018	999						2019	00999	1669	10/26/2018		0200.0000	
10/26/2018	20181026FED				28		10			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 10/26/18				0				0.0000	8,824.24	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %			Disc. Amt.	
11040111	P/R FICA TAX 10/26/18	FEDFIC	COMMUNITY BANK EFT	11,497.34	10/26/2018	10/26/2018							
10/26/2018	999						2019	00999	1669	10/26/2018		0200.0000	
10/26/2018	20181026FICA				29		10			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 10/26/18				0				0.0000	11,497.34	0.00	0.00	0.00
11040112	P/R MEDICARE TAX 10/26/18	FEDFIC	COMMUNITY BANK EFT	2,688.92	10/26/2018	10/26/2018							
10/26/2018	999						2019	00999	1669	10/26/2018		0200.0000	
10/26/2018	20181026MEDC				30		10			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 10/26/18				0				0.0000	2,688.92	0.00	0.00	0.00
11040113	P/R STATE TAX 10/26/18	0000000482	NYS TAX DEPARTMENT	4,208.10	10/26/2018	10/26/2018							
10/26/2018	999						2019	00999	1664	10/26/2018		0200.0000	
10/26/2018	20181026STA				31		10			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 10/26/18				0				0.0000	4,208.10	0.00	0.00	0.00
11040114	YEARLY CONTRACT FOR PARTS CLEANER SERV	0000001066	SAFETY KLEEN CORP.	400.01	11/12/2018	11/12/2018							
10/30/2018		46907					2019	00001				0200.0000	
10/18/2018	77941451						11			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 PARTS CLEANER SERVICE				0				0.0000	400.01	0.00	0.00	0.00
11040115	MEMBERSHIP DUES	0000002211	NATIONAL MAIN STREET CENTER	350.00	11/12/2018	11/12/2018							
10/30/2018		47782					2019	00001				0200.0000	
10/18/2018	6046						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	MEMBERSHIP DUES				0				0.0000	350.00	0.00	0.00	0.00
11040116	POWER SERVICE REG. 911	0000005208	STADIUM INTERNATIONAL TRUCKS, INC.	475.20	11/12/2018	11/12/2018							
10/30/2018		47419					2019	00001				0200.0000	
10/24/2018	3364416						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER SERVICE REG, 911				0				0.0000	475.20	0.00	0.00	0.00
11040117	WIPER ARM, MOTOR KIT	0000005019	POWERPLAN	432.65	11/12/2018	11/12/2018							
10/30/2018		47416					2019	00001				0200.0000	
							11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WIPER ARM, MOTOR KIT				0				0.0000	432.65	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.		
11040118	PLATE TAMPER W/HONDA ENGINE	000000901	MIDSTATE INDUSTRIAL SUPPLY	1,995.00	11/12/2018								
10/30/2018				47423	10/23/2018		2019	00001				0200.0000	
10/24/2018	18-55865						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLATE TAMPER W/HONDA ENGINE				0				0.0000	1,995.00	0.00	0.00	0.00
11040119	INTERNET MT PISGAH 202-804877501-001	000000961	TIME WARNER CABLE	6.83	11/12/2018								
10/30/2018				47492	06/01/2018		2019	00001				0200.0000	
10/05/2018	804877501100518						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INTERNET MT PISGAH 202-804877501-001				0				0.0000	6.83	0.00	0.00	0.00
11040120	PHYSICAL. DRUG SCREEN	0000005253	MOUNTAIN MEDICAL SERVICES, PLLC.	170.00	11/12/2018								
10/30/2018				47885	10/15/2018		2019	00001				0200.0000	
10/15/2018	2068K1798			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHYSICAL, DRUG SCREEN			M	0				0.0000	170.00	0.00	0.00	0.00
11040121	DENTAL FOR PD-NOV	0000002551	STANDARD INSURANCE CO OF NEW YORK	550.00	11/12/2018								
10/30/2018				47886	10/15/2018		2019	00001				0200.0000	
10/15/2018	NOV						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DENTAL FOR PD-NOV				0				0.0000	550.00	0.00	0.00	0.00
11040122	6ER RELAY PORT O JOHN	0000001511	BOYER'S SEPTIC SERVICE, LLC	95.00	11/12/2018								
10/30/2018				47884	10/15/2018		2019	00001				0200.0000	
10/15/2018	1794						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	6ER RELAY PORT O JOHN				0				0.0000	95.00	0.00	0.00	0.00
11040123	SERVICE COVERAGE 10/22/18-10/21/19-WWTP. G	0000001572	SYMQUEST GROUP, INC.	440.00	11/12/2018								
10/30/2018				47883	10/19/2018		2019	00001				0200.0000	
10/19/2018	1313582			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SERVICE COVERAGE 10/22/18-10/21/19-WWTP, GARAGE, DPW			M	0				0.0000	440.00	0.00	0.00	0.00
11040124	PRIMO GLASS CLEANER. SURFACE CLEANER. F	0000000172	SHARE CORPORATION	538.27	11/12/2018								
10/30/2018				47556	08/21/2018		2019	00001				0200.0000	
08/24/2018	65474						11			0.00	0.00	0.00	

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11040124	PRIMO GLASS CLEANER. SURFACE CLEANER. F	0000000172	SHARE CORPORATION										
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PRIMO GLASS CLEANER, SURFACE CLEANER, FOAMING DISPENSER			0					0.0000	538.27	0.00	0.00	0.00
11040125	TIRES	0000000793	WARREN TIRE SERVICE CENTER						963.16			11/12/2018	
10/30/2018		47422	10/22/2018				2019	00001					0200.0000
10/24/2018	100392						11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TIRES			0					0.0000	963.16	0.00	0.00	0.00
11040126	YEARLY WELDING SUPPLIES	0000000133	HAUN WELDING SUPPLY, INC						16.50			11/12/2018	
10/30/2018		46904	06/01/2018				2019	00001					0200.0000
10/24/2018	5921007						11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	YEARLY WELDING SUPPLIES			0					0.0000	16.50	0.00	0.00	0.00
11040127	VACUUM BREAKER STRUCTURE ASSEMBLY	0000002250	PEIRCE EAGLE EQUIPMENT CO.						2,655.58			11/12/2018	
10/30/2018		47405	09/28/2018				2019	00001					0200.0000
10/16/2018	47405						11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	VACUUM BREAKER STRUCTURE ASSEMBLY			0					0.0000	2,655.58	0.00	0.00	0.00
11040128	LIFE BOOK COMPUTERS	0000002368	BRITE COMPUTERS						5,000.00			11/12/2018	
10/30/2018		47231	10/01/2018				2019	00001					0200.0000
10/24/2018	INV14367						11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	LIFE BOOK COMPUTERS			0					0.0000	5,000.00	0.00	0.00	0.00
11040129	TOWING	0000004943	MADDENS GARAGE & TOWING						500.00			11/12/2018	
10/30/2018		47239	10/29/2018				2019	00001					0200.0000
							11				0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit				Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TOWING			0					0.0000	500.00	0.00	0.00	0.00
11040130	BLANKET PO FOR OCTOBER 2018	0000001639	CURTIS LUMBER CO. INC.						513.45			11/12/2018	
11/06/2018		47849	10/01/2018				2019	00001					0200.0000
							11				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 2018			0					0.0000	513.45	0.00	0.00	0.00
11040131	HOLDING VALVES	0000003505	BULLDOG FIRE APPARATUS						577.67			11/12/2018	
11/06/2018		47418	10/19/2018				2019	00001					0200.0000

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.
11040138	PAPER, TISSUE PAPER			0000000902		SARANAC LAKE CENTRAL SCHOOL DISTRICT						
11/06/2018				47902	10/31/2018		2019	00001				0200.0000
10/31/2018	009-19A						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PAPER, TISSUE PAPER				0			0.0000	69.40	0.00	0.00	0.00
11040139	WASTEWATER LICENSE RENEWAL REIMBURSEI			0000002123		DARRAH, PRESTON						
11/06/2018				47901	07/18/2018		2019	00001				0200.0000
07/18/2018	13850						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	WASTEWATER LICENSE RENEWAL REIMBURSEMENT				0			0.0000	100.00	0.00	0.00	0.00
11040140	POWER SUPPLY FOR SCADA PANEL-17 MAIN ST			0000004913		AQUALOGICS						
11/06/2018				47816	11/01/2018		2019	00001				0200.0000
11/01/2018	IN18277S-01			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POWER SUPPLY FOR SCADA PANEL-17 MAIN ST			M	0			0.0000	217.63	0.00	0.00	0.00
11040141	EXHAUST HEAT JACKET. CLAMP			0000004833		PRINOTH LLC						
11/06/2018				47415	10/15/2018		2019	00001				0200.0000
							11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	EXHAUST HEAT JACKET, CLAMP				0			0.0000	245.30	0.00	0.00	0.00
11040142	SCREENED SAND FOR WINTER & PROJECTS			0000003439		T & T LEASING OF PLATTSBURGH INC.						
11/06/2018				45602	12/20/2017		2019	00001				0200.0000
10/30/2018	001						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SCREENED SAND FOR WINTER & PROJECTS				0			0.0000	34,996.80	0.00	0.00	0.00
11040143	ADVERTISING			0000000378		SARANAC LAKE CIVIC CENTER						
11/06/2018				44079	03/02/2016		2019	00001				0200.0000
11/05/2018	001						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ADVERTISING				0			0.0000	550.00	0.00	0.00	0.00
11040144	TAPPING SLEEVE. GATE VALVE. BOX. GLAND KI			0000003162		FERGUSON WATERWORKS						
11/06/2018				47538	10/15/2018		2019	00001				0200.0000
10/26/2018	0852814			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TAPPING SLEEVE, GATE VALVE, BOX, GLAND KIT-GRIZLE T'S			M	0			0.0000	1,735.68	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved					
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.
11040145	MANHOLE PARTS. FRAME & COVER-BRANDY BR	0000002396	CAMP PRECAST	1,675.00	11/12/2018						
11/06/2018							2019	00009			0200.0000
10/02/2018	40184			47547	09/25/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MANHOLE PARTS, FRAME & COVER-BRANDY BROOK		0		0.0000	1,675.00	0.00	0.00	0.00		
11040146	SNOW MAKING HOSE	0000003498	JGB ENTERPRISES INC.	3,380.00	11/12/2018						
11/06/2018							2019	00001			0200.0000
10/26/2018	A0178275			47399	09/25/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SNOW MAKING HOSE		0		0.0000	3,380.00	0.00	0.00	0.00		
11040147	SQUARE TUBES	0000000026	JEFFORDS STEEL	130.00	11/12/2018						
11/06/2018							2019	00001			0200.0000
10/31/2018	193789			47428	10/31/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SQUARE TUBES		0		0.0000	130.00	0.00	0.00	0.00		
11040148	MONTHLY HRS-FSA ADMINISTRATION	0000002302	PRIMEPAY LLC	227.50	11/12/2018						
11/07/2018							2019	00001			0200.0000
10/31/2018	33279930			47650	07/06/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	MONTHLY HRS-FSA ADMINISTRATION	M	0		0.0000	227.50	0.00	0.00	0.00		
11040149	COPIER LEASE-YEAR 2 OF 5-BIZHUBS	0000001572	SYMQUEST GROUP, INC.	427.99	11/12/2018						
11/07/2018							2019	00001			0200.0000
10/31/2018	32627836			46777	12/01/2017		11		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	427.99	0.00	0.00	0.00		
11040150	ANNUAL FEE FOR MISSION MANHOLE MONITOR:	0000002150	MISSION COMMUNICATIONS LLC	1,844.40	11/12/2018						
11/07/2018							2019	00001			0200.0000
04/08/2018	1019260			47814	10/31/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	ANNUAL FEE FOR MISSION MANHOLE MONITORS		0		0.0000	1,844.40	0.00	0.00	0.00		
11040151	RUBBER CHOCK. AIR SHIFT KIT	0000000969	FLEETPRIDE	183.05	11/12/2018						
11/07/2018							2019	00001			0200.0000
				47429	10/23/2018		11		0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	RUBBER CHOCK, AIR SHIFT KIT		0		0.0000	183.05	0.00	0.00	0.00		

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.
11040152	RECEIVER TUBES	0000000407	PLATTSBURGH SPRING, INC.	105.00	11/12/2018							
11/07/2018				47427	10/31/2018		2019	00001				0200.0000
10/31/2018	147420						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	RECEIVER TUBES		0		0.0000	105.00	0.00	0.00	0.00			
11040153	COMPLETE DROP-IN ENGINE TO REPLACE CUMM	0000005208	STADIUM INTERNATIONAL TRUCKS, INC.	11,228.90	11/12/2018							
11/07/2018				47367	08/17/2018		2019	00001				0200.0000
							11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	COMPLETE DROP-IN ENGINE TO REPLACE CUMMINS		0		0.0000	11,228.90	0.00	0.00	0.00			
11040154	2018/2019 LABOR SERVICES	0000003318	ROEMER, WALLENS, GOLD & MINEAUX LLP	1,800.00	11/12/2018							
11/07/2018				47281	06/01/2018		2019	00001				0200.0000
11/01/2018	NOV			A			11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	2018/2019 LABOR SERVICES	A	0		1,800.0000	1,800.00	0.00	0.00	0.00			
11040155	FIRST AID RESTOCK	0000000207	CINTAS CORPORATION	65.90	11/12/2018							
11/07/2018				47534	10/24/2018		2019	00001				0200.0000
10/19/2018	5012078811						11			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 RESTOCK		0		0.0000	65.90	0.00	0.00	0.00			
11040156	NEVERSEIZE. EARPLUGS, HYDRANT WRENCH	0000001198	USA BLUE BOOK	364.74	11/12/2018							
11/07/2018				47540	10/12/2018		2019	00001				0200.0000
							11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	NEVERSEIZE, EARPLUGS, HYDRANT WRENCH		0		0.0000	364.74	0.00	0.00	0.00			
11040157	DETERMINE WHY TRANSMISSION NOT SHIFTING	0000000017	BAILEY MOTOR CO., LTD	697.55	11/12/2018							
11/07/2018				47407	10/04/2018		2019	00001				0200.0000
10/23/2018	96671						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	DETERMINE WHY TRANSMISSION NOT SHIFTING		0		0.0000	697.55	0.00	0.00	0.00			
11040158	BRAND PANEL THANK YOU CERTIFICATES	0000001149	COMPASS PRINTING PLUS	31.00	11/12/2018							
11/07/2018				47887	10/23/2018		2019	00001				0200.0000
10/23/2018	51592						11			0.00	0.00	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	BRAND PANEL THANK YOU CERTIFICATES		0		0.0000	31.00	0.00	0.00	0.00			

VILLAGE OF SARANAC LAKE

Voucher Detail Report

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %			
11040159	I&I STUDY PROJ 4693			0000002086	AES NORTHEAST					6,567.00	11/12/2018		
11/07/2018				47800	07/13/2018		2019	00009				0200.0000	
10/15/2018	11790			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	I&I STUDY PROJ 4693			M	0				0.0000	6,567.00	0.00	0.00	0.00
11040160	FRAME & COVER SEWER. GRATES			0000003162	FERGUSON WATERWORKS					3,203.70	11/12/2018		
11/07/2018				47553	09/13/2018		2019	00001				0200.0000	
10/15/2018	846262			M			11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FRAME & COVER SEWER, GRATES			M	0				0.0000	1,391.25	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	FRAME & COVER SEWER, GRATES			M	0				0.0000	1,812.45	0.00	0.00	0.00
11040161	SUPER POLECAT SNOWMAKER-USED			0000002565	SMI SNOW MAKERS					21,000.00	11/12/2018		
11/07/2018				47306	06/01/2018		2019	00001				0200.0000	
10/10/2018	0071902-IN						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SUPER POLECAT SNOWMAKER-USED				0				0.0000	21,000.00	0.00	0.00	0.00
11040162	REMOTE NET METERING			0000003068	BARTON & LOGUIDICE, D.P.C.					366.00	11/12/2018		
11/07/2018				46529	10/11/2017		2019	00001				0200.0000	
10/17/2018	99617			M			11			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	366.00	0.00	0.00	0.00
11040163	ANNUAL POLYMER FOR DEWATERING SLUDGE			0000005149	CLEAN WATERS, INC.					1,463.63	11/12/2018		
11/07/2018				47443	06/21/2018		2019	00001				0200.0000	
10/17/2018	9793						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ANNUAL POLYMER FOR DEWATERING SLUDGE				0				0.0000	1,463.63	0.00	0.00	0.00
11040164	SNOW TIRES			0000000793	WARREN TIRE SERVICE CENTER					984.96	11/12/2018		
11/07/2018				47414	10/15/2018		2019	00001				0200.0000	
10/18/2018	100066						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW TIRES				0				0.0000	984.96	0.00	0.00	0.00
11040165	2018/2019 LABOR SERVICES			0000003318	ROEMER, WALLENS, GOLD & MINEAUX LLP					1,800.00	11/12/2018		
11/07/2018				47281	06/01/2018		2019	00001				0200.0000	
10/01/2018	OCT			A			11			0.00	0.00	0.00	

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
11040165	2018/2019 LABOR SERVICES			0000003318		ROEMER, WALLENS, GOLD & MINEAUX LLP						
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2018/2019 LABOR SERVICES			A		0		1,800.0000	1,800.00	0.00	0.00	0.00
11040166	BASIC OP TRNG COURSE-N. PELLETIERI 12/03/14	0000000059				MORRISVILLE STATE COLLEGE			975.00		11/12/2018	
11/07/2018				47812	10/31/2018		2019	00001				0200.0000
08/14/2018	001						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BASIC OP TRNG COURSE-N. PELLETIERI 12/03/14/18					0		0.0000	975.00	0.00	0.00	0.00
11040167	10 NIGHTS LODGING-N. PELLETIERI BASIC OP COURSE 12/03-14/18	0000005242				BRAE LOCH INN			750.00		11/12/2018	
11/07/2018				47813	10/31/2018		2019	00001				0200.0000
10/31/2018	94904						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	10 NIGHTS LODGING-N. PELLETIERI BASIC OP COURSE 12/03-14/18					0		0.0000	750.00	0.00	0.00	0.00
11040168	FUEL OIL	0000001762				ADIRONDACK ENERGY			4,647.00		11/12/2018	
11/07/2018				47870	10/09/2018		2019	00001				0200.0000
							11			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	4,647.00	0.00	0.00	0.00
11040169	LIFE INS NOVEMBER 2018	0000004830				LINCOLN LIFE & ANNUITY			161.21		11/12/2018	
11/07/2018				47907	11/01/2018		2019	00001				0200.0000
11/01/2018	NOV						11			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 NOVEMBER 2018					0		0.0000	161.21	0.00	0.00	0.00
11040170	GAS CHARGES	0000004979				WEX BANK			4,013.64		11/12/2018	
11/07/2018				47906	10/31/2018		2019	00001				0200.0000
10/31/2018	56495063						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS CHARGES					0		0.0000	4,013.64	0.00	0.00	0.00
11040171	CLERK COPIES	0000001860				NORTH WOODS ENGINEERING			36.00		11/12/2018	
11/07/2018				47909	11/06/2018		2019	00001				0200.0000
10/06/2018	001			M			11			0.00	0.00	0.00
Detail Item	Item Description			Taxable		Quantity Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLERK COPIES			M		0		0.0000	36.00	0.00	0.00	0.00
11040172	ELECTRIC CHARGES 2018-2019	0000000134				NATIONAL GRID			9,268.25		11/07/2018	
11/07/2018				47602	06/13/2018		2019	00001	22399	11/07/2018		0200.0000

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
11040172	ELECTRIC CHARGES 2018-2019	0000000134	NATIONAL GRID									
							11			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	8,961.58	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	26.67	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
12	REC AREAS				0			0.0000	138.65	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
18	SEWER				0			0.0000	141.35	0.00	0.00	0.00
11040173	SNOW TIRES	0000000793	WARREN TIRE SERVICE CENTER						2,040.40		11/12/2018	
11/08/2018		47436	11/07/2018				2019	00001				0200.0000
11/07/2018	101556						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	SNOW TIRES				0			0.0000	2,040.40	0.00	0.00	0.00
11040174	KROWN RUST PROTECTION	0000002108	BIG APPLE AUDIO						504.00		11/12/2018	
11/08/2018		47434	11/06/2018				2019	00001				0200.0000
11/07/2018	11764						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	KROWN RUST PROTECTION				0			0.0000	504.00	0.00	0.00	0.00
11040175	BLANKET PO FOR OCTOBER 2018	0000000901	MIDSTATE INDUSTRIAL SUPPLY						476.16		11/12/2018	
11/08/2018		47851	10/01/2018				2019	00001				0200.0000
							11			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 2018				0			0.0000	476.16	0.00	0.00	0.00
11040176	PURCHASE & INSTALL STREETScape IMPROVEI	0000000927	SCOTTS FLORIST						1,932.50		11/12/2018	
11/08/2018		47784	11/07/2018				2019	00009				0200.0000
10/31/2018	101808						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PURCHASE & INSTALL STREETScape IMPROVEMENTS				0			0.0000	1,932.50	0.00	0.00	0.00
11040177	PLYWOOD-CHEMICAL BLDG	0000001639	CURTIS LUMBER CO. INC.						548.16		11/12/2018	
11/08/2018		47818	11/06/2018				2019	00001				0200.0000
10/05/2018	1810-653323						11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PLYWOOD-CHEMICAL BLDG				0			0.0000	548.16	0.00	0.00	0.00
11040178	DEBT SVC PMT SIDEWALKS	0000001652	CHASE BANK NYC						115,993.75		11/12/2018	

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.
11040178	DEBT SVC PMT SIDEWALKS	0000001652	CHASE BANK NYC									
11/08/2018				47910	11/07/2018		2019	00888			0.00	0200.0000
								11			0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DEBT SVC PMT SIDEWALKS				0			0.0000	115,993.75	0.00	0.00	0.00
11040179	P/R SRS NRM 11/09/18	0000000126	NYS EMPLOYEES						1,057.23		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1670	11/09/2018		0200.0000
11/09/2018	20181109002			1				11		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 11/09/18				0			0.0000	1,057.23	0.00	0.00	0.00
11040180	P/R SRS LNS 11/09/18	0000000126	NYS EMPLOYEES						797.00		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1670	11/09/2018		0200.0000
11/09/2018	20181109003			2				11		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 11/09/18				0			0.0000	797.00	0.00	0.00	0.00
11040181	P/R RETIREPOLC 11/09/18	0000000693	NYS POLICEMANS & FIREMANS						128.52		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1672	11/09/2018		0200.0000
11/09/2018	20181109005			3				11		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 11/09/18				0			0.0000	128.52	0.00	0.00	0.00
11040182	P/R BCBS 11/09/18	0000005003	EXCELLUS HEALTH PLAN - GROUP						2,600.85		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23832	11/09/2018		0200.0000
11/09/2018	20181109013			4				11		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 11/09/18				0			0.0000	2,600.85	0.00	0.00	0.00
11040183	P/R DUES-PBA 11/09/18	0000312000	POLICE BENEVOLENT ASSOC.						375.00		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23836	11/09/2018		0200.0000
11/09/2018	20181109014			5				11		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 11/09/18				0			0.0000	375.00	0.00	0.00	0.00
11040184	P/R DUES-SEIU 11/09/18	0000120938	SERVICE EMPLOYEES UNION						537.88		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23835	11/09/2018		0200.0000
11/09/2018	20181109016			6				11		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 11/09/18				0			0.0000	537.88	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
11040185	P/R LIFE INSUR 11/09/18			0000029180		PRUDENTIAL INSURANCE CO			12.77	11/09/2018	11/09/2018		
11/09/2018	999				2019	00010			23834	11/09/2018	0200.0000		
11/09/2018	20181109017				7		11			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 11/09/18					0			0.0000	12.77	0.00	0.00	0.00
11040186	P/R DENTAL-SEI 11/09/18			0000000162		SERVICE EMPLOYEES BENEFIT FUND			70.42	11/09/2018	11/09/2018		
11/09/2018	999				2019	00010			23829	11/09/2018	0200.0000		
11/09/2018	20181109023				8		11			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 11/09/18					0			0.0000	70.42	0.00	0.00	0.00
11040187	P/R NYS DEF CP 11/09/18			0000006465		NYS DEFERRED COMPENSATION COMPENSATION PLAN #6465			3,541.51	11/09/2018	11/09/2018		
11/09/2018	999				2019	00999			1674	11/09/2018	0200.0000		
11/09/2018	20181109024				9		11			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 11/09/18					0			0.0000	3,541.51	0.00	0.00	0.00
11040188	P/R SEIU-COPE 11/09/18			0000120938		SERVICE EMPLOYEES UNION			3.70	11/09/2018	11/09/2018		
11/09/2018	999				2019	00010			23835	11/09/2018	0200.0000		
11/09/2018	20181109025				10		11			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 11/09/18					0			0.0000	3.70	0.00	0.00	0.00
11040189	P/R DENTAL-STA 11/09/18			0000002551		STANDARD INSURANCE CO OF NEW YORK			129.93	11/09/2018	11/09/2018		
11/09/2018	999				2019	00010			23830	11/09/2018	0200.0000		
11/09/2018	20181109026				11		11			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 11/09/18					0			0.0000	129.93	0.00	0.00	0.00
11040190	P/R CITIZN1-DD 11/09/18			DIRDEP		DIRECT DEPOSIT			300.00	11/09/2018	11/09/2018		
11/09/2018	999				2019	00999			1675	11/09/2018	0200.0000		
11/09/2018	20181109030				12		11			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 11/09/18					0			0.0000	300.00	0.00	0.00	0.00
11040191	P/R AFLAC DIS 11/09/18			0000015087		AFLAC NEW YORK			61.15	11/09/2018	11/09/2018		
11/09/2018	999				2019	00010			23833	11/09/2018	0200.0000		
11/09/2018	20181109034				13		11			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 11/09/18					0			0.0000	61.15	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
11040192	P/R AFLAC CAN 11/09/18			0000015087	AFLAC NEW YORK				254.74		11/09/2018	11/09/2018	
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000	
11/09/2018	20181109035				14		11			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 11/09/18				0				0.0000	254.74	0.00	0.00	0.00
11040193	P/R AFLAC ACCI 11/09/18			0000015087	AFLAC NEW YORK				206.40		11/09/2018	11/09/2018	
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000	
11/09/2018	20181109036				15		11			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 11/09/18				0				0.0000	206.40	0.00	0.00	0.00
11040194	P/R AFLAC DENT 11/09/18			0000015087	AFLAC NEW YORK				27.78		11/09/2018	11/09/2018	
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000	
11/09/2018	20181109037				16		11			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 11/09/18				0				0.0000	27.78	0.00	0.00	0.00
11040195	P/R AFLAC SDIS 11/09/18			0000015087	AFLAC NEW YORK				188.63		11/09/2018	11/09/2018	
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000	
11/09/2018	20181109038				17		11			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 11/09/18				0				0.0000	188.63	0.00	0.00	0.00
11040196	P/R AFLACDEATH 11/09/18			0000015087	AFLAC NEW YORK				1.98		11/09/2018	11/09/2018	
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000	
11/09/2018	20181109039				18		11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R AFLACDEATH 11/09/18				0				0.0000	1.98	0.00	0.00	0.00
11040197	P/R FSA-HEALTH 11/09/18			0000002296	VSL-PRIMEPAY				509.22		11/09/2018	11/09/2018	
11/09/2018	999						2019	00999	1673	11/09/2018		0200.0000	
11/09/2018	20181109045				19		11			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 11/09/18				0				0.0000	509.22	0.00	0.00	0.00
11040198	P/R DIR DEP C1 11/09/18			DIRDEP	DIRECT DEPOSIT				2,135.68		11/09/2018	11/09/2018	
11/09/2018	999						2019	00999	1675	11/09/2018		0200.0000	
11/09/2018	20181109050				20		11			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 11/09/18				0				0.0000	2,135.68	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
11040199	P/R DIR DEP C2 11/09/18			DIRDEP		DIRECT DEPOSIT			1,930.00		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1675	11/09/2018		0200.0000
11/09/2018	20181109051				21		11			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 11/09/18				0			0.0000	1,930.00	0.00	0.00	0.00
11040200	P/R DIR DEP S1 11/09/18			DIRDEP		DIRECT DEPOSIT			1,830.82		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1675	11/09/2018		0200.0000
11/09/2018	20181109055				22		11			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 11/09/18				0			0.0000	1,830.82	0.00	0.00	0.00
11040201	P/R DIR DEP S2 11/09/18			DIRDEP		DIRECT DEPOSIT			2,024.50		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1675	11/09/2018		0200.0000
11/09/2018	20181109056				23		11			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 11/09/18				0			0.0000	2,024.50	0.00	0.00	0.00
11040202	P/R AFLAC SICK 11/09/18			0000015087		AFLAC NEW YORK			89.90		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000
11/09/2018	20181109057				24		11			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 11/09/18				0			0.0000	89.90	0.00	0.00	0.00
11040203	P/R AFLAC LIFE 11/09/18			0000015087		AFLAC NEW YORK			86.57		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23833	11/09/2018		0200.0000
11/09/2018	20181109058				25		11			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 11/09/18				0			0.0000	86.57	0.00	0.00	0.00
11040204	P/R ST.LAWRENC 11/09/18			0000003487		ST. LAWRENCE COUNTY SHERIFF			126.91		11/09/2018	11/09/2018
11/09/2018	999						2019	00010	23831	11/09/2018		0200.0000
11/09/2018	20181109063				26		11			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 ST.LAWRENC 11/09/18				0			0.0000	126.91	0.00	0.00	0.00
11040205	P/R DANNEMORA 11/09/18			DIRDEP		DIRECT DEPOSIT			212.00		11/09/2018	11/09/2018
11/09/2018	999						2019	00999	1675	11/09/2018		0200.0000
11/09/2018	20181109064				27		11			0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	P/R DANNEMORA 11/09/18				0			0.0000	212.00	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	Disc. Amt.
11040206	P/R FEDERAL TAX 11/09/18	FEDFIC	COMMUNITY BANK EFT	9,654.76	11/09/2018	11/09/2018						
11/09/2018	999				2019	00999		1676	11/09/2018			0200.0000
11/09/2018	20181109FED		28		11				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 11/09/18			0			0.0000	9,654.76	0.00	0.00	0.00	
11040207	P/R FICA TAX 11/09/18	FEDFIC	COMMUNITY BANK EFT	12,227.20	11/09/2018	11/09/2018						
11/09/2018	999				2019	00999		1676	11/09/2018			0200.0000
11/09/2018	20181109FICA		29		11				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 11/09/18			0			0.0000	12,227.20	0.00	0.00	0.00	
11040208	P/R MEDICARE TAX 11/09/18	FEDFIC	COMMUNITY BANK EFT	2,859.62	11/09/2018	11/09/2018						
11/09/2018	999				2019	00999		1676	11/09/2018			0200.0000
11/09/2018	20181109MEDC		30		11				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 11/09/18			0			0.0000	2,859.62	0.00	0.00	0.00	
11040209	P/R STATE TAX 11/09/18	0000000482	NYS TAX DEPARTMENT	4,588.22	11/09/2018	11/09/2018						
11/09/2018	999				2019	00999		1671	11/09/2018			0200.0000
11/09/2018	20181109STA		31		11				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 11/09/18			0			0.0000	4,588.22	0.00	0.00	0.00	
11040210	FIRE ALARM QUARTERLY FEE SERVICE	0000001589	NCC SYSTEMS, INC.	108.00	11/09/2018	11/12/2018						
11/09/2018		46908	06/01/2018		2019	00001						0200.0000
					11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	FIRE ALARM QUARTERLY FEE SERVICE			0			0.0000	108.00	0.00	0.00	0.00	
11040211	BLANKET PO FOR OCTOBER 2018	0000004852	TAYLOR RENTAL CENTER	1,460.57	11/09/2018	11/12/2018						
11/09/2018		47852	10/01/2018		2019	00001						0200.0000
					11				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 2018			0			0.0000	1,460.57	0.00	0.00	0.00	
11040212	PAGERS FOR 6 MONTHS	0000005336	CONTACT COMMUNICATIONS	160.03	11/09/2018	11/12/2018						
11/09/2018		47922	11/06/2018		2019	00001						0200.0000
11/06/2018	1687208				11				0.00		0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1	PAGERS FOR 6 MONTHS			0			0.0000	160.03	0.00	0.00	0.00	

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.	
11040213	TRAVEL REIMBURSEMENT			0000003319	RABIDEAU, CLYDE				169.69		11/12/2018		
11/09/2018				47921	10/23/2018		2019	00001				0200.0000	
10/23/2018	002						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRAVEL REIMBURSEMENT				0				0.0000	169.69	0.00	0.00	0.00
11040214	BURNER SERVICE			0000001762	ADIRONDACK ENERGY				392.92		11/12/2018		
11/09/2018				47819	11/07/2018		2019	00001				0200.0000	
12/15/2017	876963						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	BURNER SERVICE				0				0.0000	392.92	0.00	0.00	0.00
11040215	INSTALL AUTO TRANSFER SWITCH. CIRCUIT BRI			0000005224	NORTH COUNTRY ELECTRICAL SERVICES, INC.				10,878.36		11/12/2018		
11/09/2018				47183	04/04/2018		2019	00001				0200.0000	
11/08/2018	2112						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	INSTALL AUTO TRANSFER SWITCH, CIRCUIT BREAKERS-PD				0				0.0000	8,600.00	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	INSTALL AUTO TRANSFER SWITCH, CIRCUIT BREAKERS-PD				0				0.0000	1,139.18	0.00	0.00	0.00
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	INSTALL AUTO TRANSFER SWITCH, CIRCUIT BREAKERS-PD				0				0.0000	1,139.18	0.00	0.00	0.00
11040216	POLYMER CLEANER			0000000172	SHARE CORPORATION				179.43		11/12/2018		
11/09/2018				47811	10/23/2018		2019	00001				0200.0000	
10/31/2018	72489						11			0.00	0.00	0.00	
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	POLYMER CLEANER				0				0.0000	179.43	0.00	0.00	0.00
11040217	YEARLY CONTRACT FOR UNIFORM SERVICE			0000002556	CENTURY LINEN & UNIFORM				178.83		11/12/2018		
11/09/2018				45401	06/01/2017		2019	00001				0200.0000	
							11			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	178.83	0.00	0.00	0.00
11040218	BLANKET PO FOR OCTOBER 2018			0000000005	STURDY SUPPLY				891.73		11/12/2018		
11/09/2018				47846	10/01/2018		2019	00001				0200.0000	
							11			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 2018				0				0.0000	891.73	0.00	0.00	0.00
11040219	CALCULATION OF FIRE DISTRICT ASSESSMENT			0000003191	EVANS, JEREMY				250.00		11/12/2018		

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Sub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved							
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Non Disc.	Disc. Amt.		
11040219	CALCULATION OF FIRE DISTRICT ASSESSMENT	0000003191	EVANS, JEREMY										
11/09/2018				47911	11/06/2018		2019	00001			0200.0000		
11/06/2018	001			M			11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CALCULATION OF FIRE DISTRICT ASSESSMENT DATA			M	0				0.0000	250.00	0.00	0.00	0.00
11040220	DISPOSAL OF GRIT, SCREENINGS & SLUDGE	0000000628	FR. COUNTY SOLID WASTE										
11/09/2018				47445	06/21/2018		2019	00001			0200.0000		
							11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISPOSAL OF GRIT, SCREENINGS & SLUDGE				0				0.0000	760.75	0.00	0.00	0.00
11040221	TRASH DISPOSAL	0000000628	FR. COUNTY SOLID WASTE										
11/09/2018				47687	07/19/2018		2019	00001			0200.0000		
							11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	TRASH DISPOSAL				0				0.0000	370.70	0.00	0.00	0.00
11040222	REIMBURSEMENT FOR 6ER RELAY MEDALS	0000003319	RABIDEAU, CLYDE										
11/09/2018				47897	09/26/2018		2019	00001			0200.0000		
09/26/2018	001						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	REIMBURSEMENT FOR 6ER RELAY MEDALS				0				0.0000	241.85	0.00	0.00	0.00
11040223	CLOSED CELL SPRAY FOAM FOR SHED	0000003500	HEAT KEEPERS										
11/09/2018				47807	10/01/2018		2019	00001			0200.0000		
11/07/2018	001						11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CLOSED CELL SPRAY FOAM FOR SHED				0				0.0000	2,264.00	0.00	0.00	0.00
11040224	BLANKET PO FOR OCTOBER 2018	0000000305	NEWPORT CREDIT										
11/09/2018				47844	10/01/2018		2019	00001			0200.0000		
							11		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 2018				0				0.0000	414.93	0.00	0.00	0.00
11040225	ENGINE OIL, UNIVERSAL HYD OIL	0000005387	POLSINELLO FUELS, INC.										
11/09/2018				47425	10/29/2018		2019	00001			0200.0000		
							11		0.00	0.00	0.00		
Detail Item	Item Description			Taxable	Quantity	Unit			Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	ENGINE OIL, UNIVERSAL HYD OIL				0				0.0000	2,141.16	0.00	0.00	0.00

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. Amt.		
11040226	BLANKET PO FOR OCTOBER 2018	000000602	OLYMPIC AUTO & TRUCK SUPPLY	3,127.03	11/12/2018							
11/09/2018		47403	09/27/2018	2019 00001		0200.0000						
10/31/2018	OCT	M		11		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 2018	M	0		0.0000	3,127.03	0.00	0.00	0.00			
11040227	ANNUAL DRY CLEANING	0000003442	WARRENSBURG LAUNDRY & DRY CLEANING, INC.	209.30	11/12/2018							
11/09/2018		47227	06/01/2018	2019 00001		0200.0000						
				11		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL DRY CLEANING		0		0.0000	209.30	0.00	0.00	0.00			
11040228	ANNUAL INSPECTION AERIAL LADDER	0000001422	AERIAL TESTING COMPANY, LLC	1,925.00	11/12/2018							
11/09/2018		47357	08/09/2018	2019 00001		0200.0000						
10/31/2018	2165			11		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL INSPECTION AERIAL LADDER		0		0.0000	1,925.00	0.00	0.00	0.00			
11040229	DENTAL INS FOR NOVEMBER 2018	0000000162	SERVICE EMPLOYEES BENEFIT FUND	864.69	11/12/2018							
11/12/2018		47923	11/05/2018	2019 00001		0200.0000						
11/05/2018	NOV			11		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 FOR NOVEMBER 2018		0		0.0000	864.69	0.00	0.00	0.00			
11040230	FENCING FOR FEED STORE	PRATT	PRATT, KEVIN	156.00	11/12/2018							
11/12/2018		47925	11/09/2018	2019 00009		0200.0000						
11/09/2018	9775253			11		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FENCING FOR FEED STORE		0		0.0000	156.00	0.00	0.00	0.00			
11040231	PUBLIC NOTICES & ADS	0000000006	ADIRONDACK DAILY ENTERPRISE	94.78	11/12/2018							
11/12/2018		47924	10/31/2018	2019 00001		0200.0000						
10/31/2018	342529			11		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PUBLIC NOTICES & ADS		0		0.0000	94.78	0.00	0.00	0.00			
11040232	ANNUAL SODA ASH FOR PH CONTROL-WWTP	0000001539	SLACK CHEMICAL CO, INC	924.00	11/12/2018							
11/12/2018		44222	06/01/2016	2019 00001		0200.0000						
11/07/2018	375053			11		0.00	0.00		0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	ANNUAL SODA ASH FOR PH CONTROL-WWTP		0		0.0000	924.00	0.00	0.00	0.00			

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Disc. Amt.	
11040233	ANNUAL SODIUM HYPOCHLORITE FOR DISINFEC	0000001539	SLACK CHEMICAL CO, INC	642.99	11/12/2018							
11/12/2018				44223	06/01/2016		2019	00001				0200.0000
11/07/2018	375052						11		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	642.99	0.00	0.00	0.00			
11040234	FITTINGS. UNIONS. REDUCERS. BALL VALVE. CC	0000001198	USA BLUE BOOK	588.53	11/12/2018							
11/12/2018				47815	11/01/2018		2019	00001				0200.0000
11/02/2018	728023						11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	FITTINGS, UNIONS, REDUCERS, BALL VALVE, COUPLINGS GLOVES		0		0.0000	588.53	0.00	0.00	0.00			
11040235	THUMB DRIVES. ERASERS. ENVELOPES	0000000025	W.B. MASON CO., INC.	63.87	11/12/2018							
11/12/2018				47898	11/01/2018		2019	00001				0200.0000
11/05/2018	I60471414						11		0.00	0.00	0.00	
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	THUMB DRIVES, ERASERS, ENVELOPES		0		0.0000	63.87	0.00	0.00	0.00			
11040236	ELECTRIC CHARGES 2018-2019	0000000134	NATIONAL GRID	11,540.33	11/12/2018							
11/12/2018				47602	06/13/2018		2019	00001				0200.0000
							11		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	21.23	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
16	HYDRO		0		0.0000	31.69	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
17	SOURCE OF SUPPLY		0		0.0000	3,384.45	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
19	B'DALE LIFT		0		0.0000	333.50	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
20	WWTP		0		0.0000	7,750.89	0.00	0.00	0.00			
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
21	HEADSTART		0		0.0000	18.57	0.00	0.00	0.00			
11040237	BLANKET PO FOR OCTOBER 2018	0000000273	UPSTONE MATERIALS INC	46,283.85	11/12/2018							
11/12/2018				47850	10/01/2018		2019	00001				0200.0000
							11		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 2018		0		0.0000	46,283.85	0.00	0.00	0.00			

VILLAGE OF SARANAC LAKE

Voucher Detail Report

Voucher No.	Stub- Description			Vendor Code	Vendor Name			Voucher Amt.			Pay Due	Approved		
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account		
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.		Disc. %		Disc. Amt.		
Total Vouchers reported:		155										Total GL Detail Reported		435,868.68
												Total Amount All Vouchers		435,868.68

Fund	Cash Item		Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
						Outstanding	Paid	
001 - GENERAL FUND								
	0200.0000	VILLAGE	254,915.45	0.00	0.00	0.00	0.00	254,915.45
		Fund Total	254,915.45	0.00	0.00	0.00	0.00	254,915.45
004 - WATER FUND								
	0200.0000	VILLAGE	32,064.10	0.00	0.00	0.00	0.00	32,064.10
		Fund Total	32,064.10	0.00	0.00	0.00	0.00	32,064.10
005 - SEWER FUND								
	0200.0000	VILLAGE	43,511.83	0.00	0.00	0.00	0.00	43,511.83
		Fund Total	43,511.83	0.00	0.00	0.00	0.00	43,511.83
010 - TRUST AND AGENCY FUND								
	0200.0000	VILLAGE	95,006.79	0.00	0.00	0.00	0.00	95,006.79
		Fund Total	95,006.79	0.00	0.00	0.00	0.00	95,006.79
101 - UDAG PROGRAM INCOME GRANT								
	0200.0000	VILLAGE	1,932.50	0.00	0.00	0.00	0.00	1,932.50
		Fund Total	1,932.50	0.00	0.00	0.00	0.00	1,932.50
119 - INI STUDY								
	0200.0000	VILLAGE	6,567.00	0.00	0.00	0.00	0.00	6,567.00
		Fund Total	6,567.00	0.00	0.00	0.00	0.00	6,567.00
212 - LWCS SEWERPROJECTS								
	0200.0000	VILLAGE	1,831.00	0.00	0.00	0.00	0.00	1,831.00
		Fund Total	1,831.00	0.00	0.00	0.00	0.00	1,831.00

Date Prepared: 11/12/2018 03:06 PM

Report Date: 11/12/2018

VILLAGE OF SARANAC LAKE

Voucher Detail Report

PUR4090

Page 26 of 26

Prepared By: DKSAYLES

Voucher No.	Stub- Description				Vendor Code	Vendor Name				Voucher Amt.		Pay Due	Approved
Voucher Date	Batch	Req. No.	Req. Date		PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date		Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year		Taxable	Ref No	Approved By	Period	Contract No.		Disc. %	Non Disc.	Disc. Amt.

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.



Saranac Lake Police Department

1 Main Street
Saranac Lake, NY 12983-1795



Telephone: (518) 891-4428
Fax: (518) 891-6321

SARANAC LAKE POLICE DEPARTMENT – ACTIVITY REPORT

11/02/18

October 2018

Total Calls for service:	172*
Total Arrests:	23
Mental Hygiene Law Arrests: (Included in total)	1
Accident Investigations:	11

Administrative:

Policed Saranac Lake School District Emergency Evacuation Drill
Policed Downtown Halloween
Attended Community Relations Board – FCI Ray Brook
Attended Franklin County Preventative Task Force Meeting

Interesting Cases:

Conducted a raid on Old Military Rd. culminating in arrests for the production of Methamphetamine.

*Calls for service do not include walk-ins at the station, traffic stops, parking tickets, other interaction with the public which does not necessitate documentation.

From: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Sent: Thursday, June 14, 2018 4:28 PM
To: Emily Sortevik <esortevik@TheBCGroup.com>
Cc: Kennedy, Susan L (HEALTH) <susan.kennedy@health.ny.gov>
Subject: RE: FEH BOCES Adk Campus Waterline

Hi Emily,

I have the information that you sent to me and I should be able to review the plans by the end of next week.

Sorry for the delay.

Thanks,

Marlene

Marlene R. Martin, P.E.
Professional Engineer 1
NYS Department of Health
41 St. Bernards Street
Saranac Lake, NY 12983
(518) 891-1800
Marlene.Martin@Health.ny.gov

From: Emily Sortevik [<mailto:esortevik@TheBCGroup.com>]
Sent: Thursday, June 14, 2018 4:04 PM
To: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Cc: Kennedy, Susan L (HEALTH) <susan.kennedy@health.ny.gov>
Subject: FEH BOCES Adk Campus Waterline

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Ms. Martin,

I just wanted to check in to see if you had received everything you needed for the review of the proposed waterline from the Village of Saranac Lake's main line to the BOCES Campus. Please let me know if there is anything you did not receive or if you should have any questions.

Thank you,

Emily Sortevik | *Junior Civil Engineer*

BCA ARCHITECTS & ENGINEERS
327 Mullin Street | Watertown, New York 13601
Telephone 315.782.8130 |
[website](#)

WATERTOWN | ITHACA | SARATOGA

BCA Response: The information on pipe, valves, joint and fitting materials and specifications requested have been summarized on the revised plan set, and the full specifications referenced. The specifications for the project have been attached to this email.

3. Procedures for pipeline pressure testing and pipeline disinfections should be included on the plans as a note.

BCA Response: The procedures for pipeline pressure testing and pipeline disinfection have been summarized on the revised plan set, and the full specifications referenced. The specifications for the project have been attached to this email.

Please send me revised pages (not the entire plan set) that you have changed to address the above comments. You may email pdf copies of the revised pages. After I have approved the changes, you can send me three copies of the plans for final approval.

If you have any questions, please let me know.

Thanks,
Marlene

Marlene R. Martin, P.E.
Professional Engineer 1
NYS Department of Health
41 St. Bernards Street
Saranac Lake, NY 12983
(518) 891-1800
Marlene.Martin@Health.ny.gov

From: Emily Sortevik [<mailto:esortevik@TheBCGroup.com>]
Sent: Monday, June 18, 2018 9:46 AM
To: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Cc: Kennedy, Susan L (HEALTH) <susan.kennedy@health.ny.gov>
Subject: RE: FEH BOCES Adk Campus Waterline

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Marlene,

Thank you for the update, I appreciate it. I'll keep my eyes open for your review comments.

Emily Sortevik | *Junior Civil Engineer*

BCA ARCHITECTS & ENGINEERS
327 Mullin Street | Watertown, New York 13601
Telephone 315.782.8130 |
[website](#)

WATERTOWN | ITHACA | SARATOGA

(518) 891-1800
Marlene.Martin@Health.ny.gov

From: Emily Sortevik [<mailto:esortevik@TheBCGroup.com>]
Sent: Thursday, September 6, 2018 4:29 PM
To: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Cc: Michael Altieri <maltieri@TheBCGroup.com>; cmari@thebcgroup.com
Subject: RE: FEH BOCES Adk Campus Waterline

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Marlene,

I apologize for the delayed response to your comments as I have been out on maternity leave. I have attached the revised pages to the plan set and have addressed your comments below. I apologize for not including the specifications in my initial submittal. The information required for pipeline pressure testing and pipe, valves, joint and fitting materials.

Should you have any further questions please do not hesitate to email or call me.
Thank you,

Emily Sortevik | *Junior Civil Engineer*

BCA ARCHITECTS & ENGINEERS
327 Mullin Street | Watertown, New York 13601
Telephone 315.782.8130 |
[website](#)

WATERTOWN | ITHACA | SARATOGA

From: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Sent: Monday, June 18, 2018 12:54 PM
To: Emily Sortevik <esortevik@TheBCGroup.com>
Subject: RE: FEH BOCES Adk Campus Waterline

Hi Emily,

I have reviewed the plans for the waterline connected from the BOCES building to the Village of Saranac Lake water system that we received in our office on April 25, 2018 and have the following comments:

1. Waterline profiles are not shown on the plans. We are not requiring profiles for this project, but hydrants must be located at any high points in the system. Please include that requirement as a note.

BCA Response: The DOT has requested waterline profiles, as a result waterline profiles have been included in the revised sheets.

2. Information on pipe, valves, joint, and fitting materials and specifications should be included on the plans, possibly as a note. (i.e pipe shall be HDPE in accordance to ANSI/AWWA spec number, same for valves, joints, and fittings).

John Sweeney

From: Emily Sortevik <esortevik@TheBCGroup.com>
Sent: Tuesday, October 23, 2018 8:58 AM
To: Jeff Dora; Clyde Rabideau
Cc: John Sweeney; Kareen Tyler; Michael Altieri
Subject: FW: FEH BOCES Adk Campus Waterline
Attachments: DOH Approval.PDF



All,

The Department of Health has approved our plans for the construction and installation of an 8" HDPE waterline to service the Franklin-Essex-Hamilton BOCES AEC Campus. The approval letter from Marlene Martin is attached. The project is scheduled to be bid this winter and begin construction the following spring.

Should you have any questions or concerns please feel free to contact myself or Michael Altieri.
Thank you,

Emily Sortevik | *Junior Civil Engineer*

BCA ARCHITECTS & ENGINEERS
327 Mullin Street | Watertown, New York 13601
Telephone 315.782.8130 |
[website](#)

WATERTOWN | ITHACA | SARATOGA

From: Martin, Marlene R (HEALTH) <Marlene.Martin@health.ny.gov>
Sent: Monday, September 10, 2018 3:42 PM
To: Emily Sortevik <esortevik@TheBCGroup.com>
Cc: Michael Altieri <maltieri@TheBCGroup.com>; Mari Cecil <cmari@TheBCGroup.com>
Subject: RE: FEH BOCES Adk Campus Waterline

Hi Emily,

The revisions look good. My only comments is that I would like to see the water main that crosses under the sewer force main encased in concrete.

Once you have made this revision, you can send me three complete copies of the plans for approval.

Thanks,
Marlene

Marlene R. Martin, P.E.
Professional Engineer 1
NYS Department of Health
41 St. Bernards Street
Saranac Lake, NY 12983

Approval of Plans for Public Water Supply Improvement

This approval is issued under the provisions of 10 NYCRR, Part 5:

1. Applicant Franklin Essex Hamilton – Adirondack Education Center	2. Location of Works (C, V, T) St. Armand (T)	3. County Essex	4. Water District (Specific Area Served) Adirondack Education Center – Out of District User
5. Type of Project <div style="display: flex; justify-content: space-between;"> <div style="width: 20%;"> <input type="checkbox"/> 1 Source <input type="checkbox"/> 2 Transmission </div> <div style="width: 20%;"> <input type="checkbox"/> 3 pumping units <input type="checkbox"/> 4 Chlorination </div> <div style="width: 20%;"> <input type="checkbox"/> 5 Fluoridation <input type="checkbox"/> 6 Other Treatment </div> <div style="width: 20%;"> <input checked="" type="checkbox"/> 7 Distribution <input type="checkbox"/> 8 Storage <input type="checkbox"/> 9 Other </div> </div>			
Remarks: This project includes the installation of 1,088 linear feet of 8" diameter HDPE water line connecting from the existing 16" DIP water main owned by the Village of Saranac Lake after it crosses NYS State 3 to the BOCES campus. Once the 8" line crosses the BOCES property line, it will be reduced to 330 linear feet of 6" HDPE water main. The purpose of the water main is to connect the Adirondack Education Center to the Village of Saranac Lake Water system.			

By initiating improvement of the approved supply, the applicant accepts and agrees to abide by and conform to the following:

- a. THAT the proposed works be constructed in complete conformity with the plans and specifications approved this day or approved amendments thereto.
- b. THAT the proposed works not be placed into operation until such time as a Completed Works Approval is issued in accordance with Part 5 of the New York State Sanitary Code.

See attached for Special Conditions c through f.

ISSUED FOR THE STATE COMMISSIONER OF HEALTH

Marlene R. Martin

October 9, 2018

, P.E.

Designated Representative
 Marlene R. Martin, PE
 Professional Engineer

SPECIAL CONDITIONS

This project includes the installation of 1,088 linear feet of 8" diameter HDPE water line connecting from the existing 16" DIP water main owned by the Village of Saranac Lake after it crosses NYS State 3 to the BOCES campus. Once the 8" line crosses the BOCES property line, it will be reduced to 330 linear feet of 6" HDPE water main. The purpose of the water main is to connect the Adirondack Education Center to the Village of Saranac Lake Water system.

- c. That the proposed works be constructed in compliance with all Federal, State and local regulations.
- d. That the disinfection of water mains and appurtenances shall be done in accordance with AWWA Standards for Disinfecting Water Mains, C651 (current edition, tablet method excluded).
- e. That all conditions specified in the approval letter of this day be strictly observed and conformed to in the construction of these works.
- f. That a professional engineer shall supervise the construction of this project and implement any changes and/or additions agreed to by the New York State Department of Health.



Capital of the Adirondacks™

Village of Saranac Lake 39 Main Street, 2nd Floor Suite 9 • Saranac Lake, NY 12983-2294 • Phone: (518) 891- 4150 • www.saranaclakeny.gov

MEMORANDUM

To: John Sweeney, Village Manager
Village Board of Trustees

From: Elizabeth Benson, Village Treasurer 

Date: November 12, 2018

Re: Village Tax & Water/Sewer Relevies

Below are the current amounts of unpaid Village Taxes and Water/Sewer rents for districts outside the Village. Lists have been sent to the County Treasurers for relevy.

Village Taxes – Including Penalties – Unpaid

Harrietstown:	\$203,436.15
North Elba:	\$ 81,846.08
St. Armand:	<u>\$ 23,433.34</u>
Total:	\$308,715.57

Water/Sewer District Rents – Including Penalties – Unpaid

Harrietstown:	\$ 35,754.10
North Elba:	\$ 8,246.84
St. Armand:	<u>\$ 2,347.18</u>
Total:	\$ 46,348.12

RESOLUTION AUTHORIZING SUBMISSION OF A CDBG ECONOMIC DEVELOPMENT GRANT APPLICATION FOR LAKE FLOWER RESORT

WHEREAS, the NYS CDBG Economic Development program provides funds to local governments to support economic development projects that involve the creation or retention of permanent jobs that benefit low-and-moderate-income persons; and

WHEREAS, CDBG Economic Development funding is provided for activities such as business attraction, expansion, and retention projects; and

WHEREAS, the Lake Flower Resort seeks to apply for funding through the NYS CDBG Economic Development program to request up to \$750,000 for furniture, fixtures, equipment and inventory; and

WHEREAS, the Village is an eligible applicant for CDBG Economic Development funds; and

WHEREAS, eligible applicants must apply on behalf of the businesses seeking NYS CDBG funds; and

WHEREAS, the Lake Flower Resort project will help implement the goals of the Village's Comprehensive Economic Development Strategy by attracting a new business to the Village and improving the quality of lodging in Saranac Lake; and

NOW, THEREFORE BE IT RESOLVED, the Village of Saranac Lake Board of Trustees authorizes the Community Development Director to work with the Lake Flower Resort to submit a CDBG Economic Development Program application seeking up to \$750,000 for furniture, fixtures, equipment and inventory; and

BE IT FURTHER RESOLVED, the Village of Saranac Lake will reimburse the Lake Flower Resort for the purchase of furniture, fixtures, equipment and inventory based on job creation targets at a rate of \$15,000 per FTE after all documentation of purchases and job creation has been submitted and approved.

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Letter of Support

Date: 11-7-18

DEPT OF ORIGIN: Mayor Rabideau

Bill # 119-2018

DATE SUBMITTED: _____

EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED

SUMMARY STATEMENT

The Village of Saranac Lake Board of Trustees supports Homeward Bounds Downtown Revitalization Initiative application for office, façade and entrance improvements to 24 Depot St.

Bill 119-2018 Letter of Support Homeward Bound DRI Application

A copy of the bill is attached and made part of these minutes

Chair Mayor Rabideau called for a motion.

Unanimous First and Second on the motion

Unanimous all in favor vote.

**RESOLUTION TO SUPPORT HOMEWARD BOUND RENOVATION APPLICATION FOR 24
DEPOT ST TO THE DOWNTOWN REVITILATION INITIATIVE**

WHEREAS, Homeward Bound has submitted an application to Downtown Renovation Initiative for improvements to its office space located at 24 Depot St.; and

WHEREAS, the project will have a positive impact on the veterans for which Homeward Bounds provides its multiple services to; and

WHEREAS, the interior office improvements will provide secure locations for veterans and their families to meet with counselors, façade improvements and entrance improvements will provide easier access to these services.;

NOW, THEREFORE BE IT RESOLVED, the Village of Saranac Lake Board of Trustees supports Homeward Bounds application to the Downtown Revitalization initiative.



Capital of the Adirondacks™

Village of Saranac Lake 39 Main Street, 2nd Floor Suite 9 • Saranac Lake, NY 12983-2294 • Phone: (518) 891-4150 • www.saranaclakeny.gov

Nov 7, 2018

Valeria Ainsworth, LCSW-R
Homeward Bound, Executive Director
PO Box 1100
Saranac Lake, NY 12983

RE: Letter of Support Renovations to 24 Depot St – Downtown Revitalization Initiative

Ms. Ainsworth;

It is with great pleasure that the Village of Saranac Lake supports the initiatives to renovate 24 Depot St and for the support of the Veteran's services that Homeward Bound provides.

Proposed renovations to the second floor offices, outside façade and entrance improvements will further allow access for local veteran's services provided by Homeward Bound.

As such, and as the owner of 24 Depot St, the Village of Saranac Lake fully supports your submission to the Downtown Revitalization Initiative for these improvements.

Respectfully,

Clyde Rabideau
Village Mayor



Village of Saranac Lake
39 Main Street, Suite 9
Saranac Lake, NY 12983

Dear Sirs,

I am writing in regards to the docks behind Mountain Mist Ice Cream at 260 Lake Flower Ave in Saranac Lake, NY 12983. Mountain Mist Ice Cream is owned and operated by Fogarty's Lake Flower Marina. These docks have been in or around this location for probably over 70 years. The docks are located both on our property and a portion of them extend onto village property. I propose that the portion of the docks that are located on village property remain where they are and be designated as public use docks to be maintained and insured by Fogarty's Lake Flower Marina. Fogarty's Lake Flower Marina will list The Village of Saranac Lake as additional insured on our policy.

While preparing a site plan for an improvement to the property, it was realized that these docks straddle the property line between Fogarty's Lake Flower Marina and the Village of Saranac Lake's properties. During the development board's approval of our improvement project, it was suggested that the docks be removed, but the consensus was that the docks should remain because they are a value to the public. A condition of the approval of our project, is that I resolve the dock matter with the Village. While I am prepared to remove these docks in order to move forward with the project, I feel removing those docks would be a disservice to the community. I would like to come up with an agreement with the village that will allow the docks to remain. It has been suggested by some village officials that eating ice cream from Mountain Mist on the docks behind it is a tradition.

I have attached the survey we had done, which indicates where the docks are located with respect to the property line.

Again, I request that the Village of Saranac Lake allow these docks to remain where they are under the conditions stated above. Please contact me with any questions.

Sincerely,

Terence Fogarty, Member

Fogarty's Lake Flower Marina. LLC
lakeflowermarina@hotmail.com

518-891-2340 Work
518-524-7010 Cell

NAUTIQUE


BENNINGTON

HONDA
MARINE

LUND
THE ULTIMATE FISHING EXPERIENCE

 **KEY WEST BOATS**

260 LAKE FLOWER AVENUE • SARANAC LAKE NY, 12983
PH: 518.891.2340 • FX: 518.891.7312
WWW.LAKEFLOWERMARINA.COM



Map of Survey

showing a portion of certain lands of Fogarty's Marina Property

— Situated —
Village of Saranac Lake, Town of North Elba, County of Essex, State of New York
— being part of —
Lot 13, Township 11, Old Military Tract
— being the same Premises as conveyed by —
Fogarty LLC to Fogarty's Marina Property LLC
by deed dated May 20, 2008 and filed in the Essex County Clerk's Office
on June 11, 2008 as Instrument No. 2008-2707.
— Tax Map No. 11.210 - 1 - 18.100 —
— Map Completed: September 17, 2016 —

FRANKLIN COUNTY
ESSEX COUNTY

Lake Flower
MEAN HIGH WATER 1529.29'
FLOOD ELEVATION 1532'

Village of Saranac Lake
82-Marine Zoning District

Principal Building:	Accessory Structures:
Front: 20'	10'
Rear: 20'	8'
Side: 10'	8'

Unauthorized alterations or additions to a survey bearing a Licensed Land Surveyor's seal is a violation of Section 7209, Sub-section 2, of the New York State Education Law.

A copy of this document without a proper application of the Surveyors Embossed Seal should be deemed to be an unauthorised copy.

Ownership herein is per county records indicated on file or in title work and/or ownership certificates provided by others. This office makes no guarantee nor assumes any responsibility for additional facts that could exist on the location of property lines had accurate and correct title abstract work been provided.

The location of underground improvements or encroachments are not always known and often must be established. If any underground improvements or encroachments exist or are shown, the improvements or encroachments are not covered by this certificate.

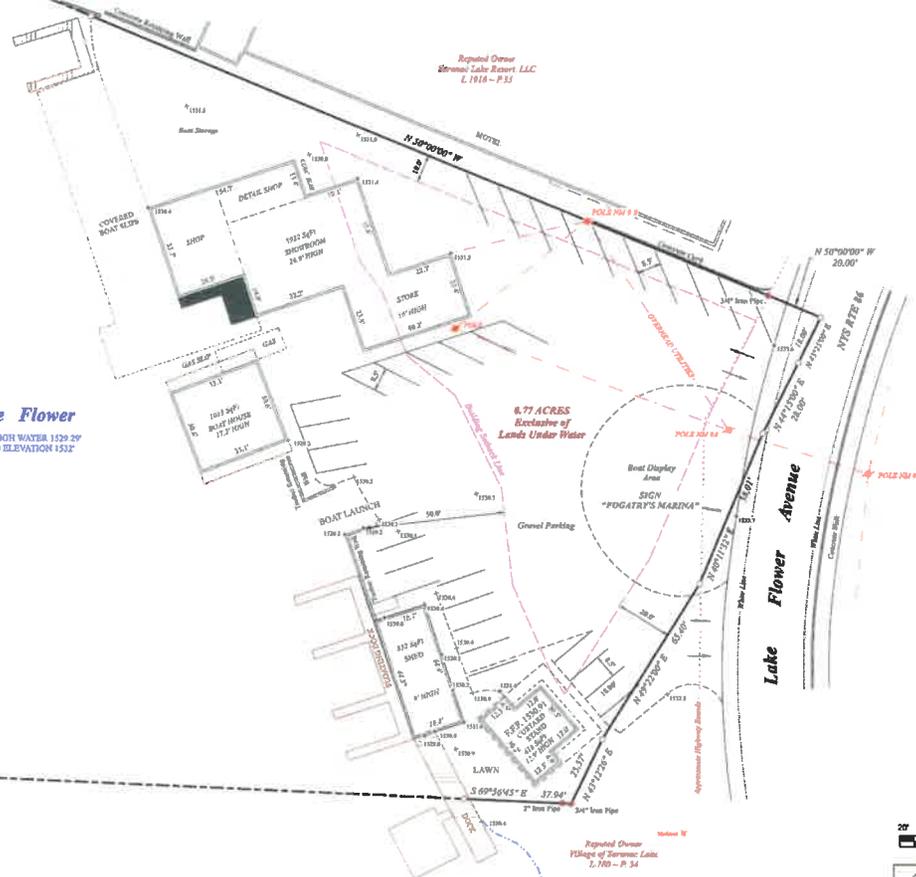
Building setbacks, as shown on this map are not to be used for construction purposes.

Certificates shall run only to the person for whom the survey was prepared and on his or her behalf to the State, County, Governmental Agency, and Lending Institution (if any). Certificates are NOT TRANSFERABLE to subsequent purchasers or subsequent owners.

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I hereby certify to:
Fogarty's Marina Property

This map was prepared from a field survey of the premises shown hereon and was completed on September 16, 2016.



A.L.L. Land Surveying
Alan L. Lemire
Professional Land Surveyor
Saranac Lake, New York 12151 alan.lemire@all-land.com

MAP No. 18370



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/09/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Global Marine Insurance Agency 12935 S. West Bayshore Dr. Traverse City MI 49684		CONTACT NAME: Cassalyn Spangler PHONE (A/C, No, Ext): (800) 748-0224 E-MAIL ADDRESS: cspangler@globalmarineinsurance.com FAX (A/C, No): (231) 947-4407	
INSURED Fogarty's Lake Flower Marina, LLC 260 Lake Flower Ave Saranac Lake NY 12983		INSURER(S) AFFORDING COVERAGE INSURER A: Hanover Ins Co INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES**CERTIFICATE NUMBER:** CL1811902703**REVISION NUMBER:**

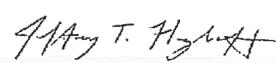
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		Y	IHW953696606	04/27/2018	04/27/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Protection & Indemnity \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY			ADW952703706	04/27/2018	04/27/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP-Additional \$ 100,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 <input type="checkbox"/> CLAIMS-MADE OCCUR			IHW953703506	04/27/2018	04/27/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ PER STATUTE OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate Holder is included as additional insured with respect to the above captioned general liability per terms/conditions of actual policy & by written contract.

CERTIFICATE HOLDER**CANCELLATION**

Village of Saranac Lake 39 Main Street, Suite 9 Saranac Lake NY 12983	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	--

Additional Named Insureds

Other Named Insureds

Fogarty's Lake Flower Marina

Doing Business As

ADDITIONAL COVERAGES

Ref #	Description GL Broadening Endorsement	Coverage Code	Form No.	Edition Date	
Limit 1 Included	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Watersports Liability	Coverage Code	Form No.	Edition Date	
Limit 1 Included	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Marine Op Legal Liability	Coverage Code	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount 1,000	Deductible Type	Premium
Ref #	Description P&I Liability - Loaner Boat	Coverage Code	Form No.	Edition Date	
Limit 1 Included	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Watersports Liab-Demos	Coverage Code	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Sudden & Accidental Pollution	Coverage Code	Form No.	Edition Date	
Limit 1 100,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Exclusion - Athletic Participants	Coverage Code	Form No.	Edition Date	
Limit 1 EXCLUDED	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description PIP-Basic	Coverage Code PIP	Form No.	Edition Date	
Limit 1 50,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Uninsured motorist combined single limit	Coverage Code UMCSL	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Underinsured motorist combined single limit	Coverage Code UNCSL	Form No.	Edition Date	
Limit 1 1,000,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
Ref #	Description Medical payments	Coverage Code MEDPM	Form No.	Edition Date	
Limit 1 5,000	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
OFADTLCV					
Copyright 2001, AMS Services, Inc.					

John Sweeney

From: Terence Fogarty <lakeflowermarina@hotmail.com>
Sent: Thursday, November 08, 2018 4:42 PM
To: John Sweeney
Cc: Clyde Rabideau; Paul Blaine
Subject: RE: Docks Behind Mountain Mist
Attachments: Fogarty's Dock Proposal.doc; Fogarty's Survey.pdf

John,

Please see the attached letter as well as the survey showing where the docks are located.

Our insurance agent is producing the letter for additional insured and I will forward that to you once completed.

I plan to be at the Village Board Meeting on 11/13 as Clyde stated that it is on the agenda for this date.

Thanks for your help on this.

Sincerely,

Terence Fogarty

From: John Sweeney <manager@saranaclakeny.gov>
Sent: Wednesday, November 7, 2018 3:37 PM
To: lakeflowermarina@hotmail.com
Cc: Clyde Rabideau <clyderabideau@hotmail.com>; Paul Blaine <CEO2@saranaclakeny.gov>
Subject: RE: Docks Behind Mountain Mist

Terence

Finally getting some insight on this issue. From what I have been advised, all that needs to be done for this is yourself to send a letter to the village stating that the docks are public access and yearly provide the village insurance certification stating that the village is additionally insured.

If you can get the letter and insurance certification to me, I will get this on the agenda.

John

Village of Saranac Lake
John M. Sweeney
Village Manager
2nd Floor, Suite 9
39 Main St
Saranac Lake, NY 12983-2294
Phone (518) 891-4150
Fax (518) 891-1324

From: Clyde Rabideau [<mailto:clyderabideau@hotmail.com>]
Sent: Tuesday, October 30, 2018 3:28 AM

To: John Sweeney <manager@saranaclakeny.gov>; Paul Blaine <CEO2@saranaclakeny.gov>
Subject: Fw: Docks Behind Mountain Mist

John and Paul: See below. I'd like to have this on the next agenda. Many thanks, Clyde

From: Terence Fogarty <lakeflowermarina@hotmail.com>
Sent: Saturday, October 27, 2018 11:47 AM
To: Clyde Rabideau
Cc: Jay Fogarty
Subject: RE: Docks Behind Mountain Mist

Clyde,

I propose that we do option 2 and open dock portion on public property to the general public. This is how that dock is currently used any way. The lease option concerns me because someone may see that as a way to get a cheap boat slip.

Let me know how to proceed to make this happen. Is there a way of making this happen quickly because the dock issue is standing in the way of obtaining a building permit for our deck project, which we would like to get started on this fall. If it cannot happen quickly, is there a way of separating it from the deck project. At the Development Board meeting, it was my understanding that it was going to be handled separately when the deck was approved, but when I received the Notice of Decision, it was listed as a condition.

Thank you very much for your help on this.

Terence Fogarty

From: Clyde Rabideau <clyderabideau@hotmail.com>
Sent: Saturday, October 27, 2018 3:33 AM
To: Terence Fogarty <lakeflowermarina@hotmail.com>
Cc: Paul Blaine <ceo2@saranaclakeny.gov>
Subject: Re: Docks Behind Mountain Mist

Good Morning, Terrance:

Per your request, I followed up on your dock issue. According to law, it appears we have three options, all subject to village board approval:

1. Remove docks, which no one wishes to do.
2. Open the dock portion on public property to the general public.

3. Lease the dock on public property through a public offering. Please note that we must offer it to the public and we usually do this through an advertised public auction. A public offering is the law as we cannot arbitrarily choose one person or entity. The chances of anyone else bidding on the dock lease are slim, but, in theory, someone could view the leasing of that dock space as worthwhile and bid upon it. I would opt/suggest for a minimum bid of \$1 per year with the appropriate insurance requirements.

Please let me know what you view as the best option.

Many thanks,

Clyde

From: Terence Fogarty <lakeflowermarina@hotmail.com>
Sent: Thursday, October 25, 2018 12:04 PM
To: clyderabideau@hotmail.com
Subject: Docks Behind Mountain Mist

Clyde,

Thank you very much for taking the time have a conversation with me about the docks behind Mountain Mist. These docks have been in existence probably before you and I were born and as you said eating ice cream and sitting on the docks are a local tradition. While I am prepared to remove these docks in order to move forward with the deck that has been approved, I feel removing those docks would be a disservice to the community. I would like to come up with an agreement with the village that will allow the docks to remain, under our maintenance and liability insurance. Every member of the development board was in favor of leaving the docks in place and coming up with an arrangement with the village so that the public could continue to enjoy them.

I have attached the survey we had done, which indicates where the docks are located with respect to the property line. I have also included a drawing of the deck we will be building so that you can see what an improvement it will be not only to our business, but again to the community. I have also included the Notice of Decision from the Development Board.

Per Paul Blaine, the docks must be removed before we begin work on the deck. It is still our goal to build the deck this fall so that it will be ready for next summer. We do need to get started right away in order to beat the freezing ground.

Sincerely,

Terence Fogarty

Fogarty's Lake Flower Marina

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Support Hot Saranac Historic Preservation Date 11-26-2018

DEPT OF ORIGIN: Mayor Rabideau

Bill # 122-2018

DATE SUBMITTED: _

EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED

AMOUNT
BUDGETED

APPROPRIATION

Support a letter to NYS Office of Parks, Recreation and Historic Preservation for the Hotel Saranac

Unanimous First and Second Motion

Unanimous All In Favor Vote



Capital of the Adirondacks™

Village of Saranac Lake 39 Main Street, 2nd Floor Suite 9 • Saranac Lake, NY 12983-2294 • Phone: (518) 891-4150 • www.saranacakeny.gov

November 12, 2018

New York State Office of Parks, Recreation and Historic Preservation
Division of Historic Preservation
Peebles Island, P.O. Box 198
Waterford, NY 12188-0189

To Whom it May Concern;

We understand that the Hotel Saranac is being considered for nomination to the National and State Registers for Historic Places. The Village of Saranac Lake Board of Trustees wishes to express strong support for this nomination. The Hotel Saranac is a symbol of the community's historic roots as a tourist destination. It is the only example remaining of the extraordinary hotels built in Saranac Lake at the turn of the last century. The first-floor storefronts and arcade and the second-floor great hall and ballroom are associated with events that are significant to our past and continue to be an important anchor within our historic, walkable downtown. The architecture of the Hotel Saranac provides a connection to the past and serves to remind us of the village's unique history.

The addition of the Hotel Saranac to the National and State Registers of Historic Places will bridge the two existing historic districts within downtown Saranac Lake. It will be the link between the Church Street Historic District that signifies the work and life of Dr. Edward Livingston Trudeau and the unique architecture that is emblematic of the village as a cosmopolitan destination for tourists at the turn of the last century.

Thank you for considering this property for the National and State Register of Historic Places.

Sincerely,

Village of Saranac Lake
Board of Trustees

Clyde Rabideau, Mayor.
Opunda Little, Trustee
[Signature] TRUSTEE
Antoine W. Whyte, Trustee
[Signature]



**Parks, Recreation
and Historic Preservation**

ROSE HARVEY
Commissioner

CC: VM
COD
VB

November 1, 2018

W/ return contact
asked for by
VM & COD

Mr. Clyde Rabideau
Mayor
Village of Saranac Lake
39 Main Street
Saranac Lake, NY 12983

Re: Hotel Saranac
100 Main Street
Saranac Lake, NY
Franklin County

Clyde

Dear Mr. Rabideau:

We are pleased to inform you that the property, noted above, will be considered by the New York State Board for Historic Preservation at its next meeting, **December 6, 2018**, for nomination to the National and State Registers of Historic Places. These registers are the official lists of properties that are significant in history, architecture, engineering, landscape design, and culture. Listing in the registers provides recognition of our national, state and local heritage and assistance in preserving it. Enclosed is a copy of the criteria under which properties are evaluated for listing.

Listing in the National and State Registers affords properties a measure of protection from the effects of federal and/or state sponsored or assisted projects, provides eligibility for certain federal and/or state tax credits and renders properties owned by non-profits or municipalities eligible for state preservation grants. In general, there are no restrictions placed upon private owners of registered properties. The results of listing are explained more fully in the attached fact sheet.

Owners of private properties proposed for listing in the National Register must be given the opportunity to concur in or object to the listing. If you are the sole owner of the property proposed for listing and you submit a notarized objection to the listing, the property cannot be listed. If there is more than one owner, a majority of the private owners must submit notarized objections in order to prevent listing. Each private property owner has one vote regardless of what portion of a single property that party owns

If a property owner wishes to object to the proposed listing, he/she must submit a notarized acknowledgement that he/she is the owner of the property in question and that he/she objects to the proposed National Register listing. Objections must be submitted before the property is listed.

If a property cannot be listed because of owner objection, the SHPO will submit the nomination to the Keeper of the National Register for a determination of eligibility for listing. Properties formally determined eligible for National Register listing by the Keeper are subject to the same protection from the effects of federally sponsored or assisted projects as are listed properties. There are no provisions in the New York State Historic Preservation Act that allow an owner to prevent listing in the State Register by means of objection.

Frequently Asked Questions about the State and National Registers of Historic Places in New York State

What are the State and National Registers of Historic Places? The State and National Registers are the official lists of properties significant in history, architecture, engineering, landscape design, archeology, and culture. Properties may be significant in local, state and/or national contexts. More than 120,000 properties in New York have received this prestigious recognition.

What qualifies a property for listing on the registers? The registers recognize all aspects of New York's diverse history and culture. Eligible properties must represent a significant historic theme (e.g., architecture, agriculture, industry, transportation) and they must be intact enough to illustrate their association with that theme. Properties must usually be more than 50 years of age to be considered for listing.

What are the benefits of being listed on the registers? The State and National Registers are a recognized and visible component of public and private planning. The registers promote heritage tourism, economic development and appreciation of historic resources. Benefits include:

- Official recognition that a property is significant to the nation, the state, or the local community.
- Eligibility to apply for the state homeowner tax credit and/or the state and federal commercial historic rehabilitation tax credits.
- Eligibility (not-for-profit organizations and municipalities only) to apply for New York State historic preservation grants. Other grants, also requiring listing, may be available through other public and private sources.
- Properties that meet the criteria for registers listing receive a measure of protection from state and federal undertakings regardless of their listing status. State and federal agencies must consult with the SHPO to avoid, minimize, or mitigate adverse effects to listed or eligible properties.

Will State and National Registers listing restrict the use of a property? If you are not using *federal or state funds* to complete your project (e.g. a grant or tax credit, CD funds, a Main Street Grant) and you do not require a *state or federal permit* to undertake it (e.g. DEC permit), you are free to remodel, alter, paint, manage, subdivide, sell, or even demolish a National or State Register listed property (as long as you comply with local zoning). If state or federal funds are used or if a state or federal permit is required, proposed alterations may be reviewed by SHPO staff if the property is either listed or determined eligible for listing.

What kinds of properties can be included in the registers? Buildings and structures such as residences, churches, commercial buildings and bridges; sites such as cemeteries, landscapes and archaeological sites; districts, including groups of buildings, structures or sites that are significant as a whole, such as farmsteads, residential neighborhoods, industrial complexes and cultural landscapes; and objects, such as fountains and monuments.

What is a historic district? A historic district is a group of buildings, structures, and sites that are significant for their historical and physical relationships to each other. Properties in districts are not usually significant individually but gain meaning from their proximity and association with each other. A district may include any number of properties.

What is the process for listing a property on the registers? To begin, an application must be submitted to the State Historic Preservation Office (SHPO) for evaluation. If the property is determined eligible for listing, the nomination sponsor is responsible for providing documentation that describes the property's setting and physical characteristics, documents its history, conveys its significance in terms of its historic context, and demonstrates how it meets the

register criteria. The New York State Board for Historic Preservation reviews completed nominations. If the board recommends the nomination, the New York State Historic Preservation Officer (Commissioner of the Office of Parks, Recreation and Historic Preservation) lists the property on the State Register and forwards it to the National Park Service for review and listing on the National Register.

Can an owner object to having his or her property listed on the registers? Yes. Private property owners may object to National Register listing. If the property has *one owner*, that owner's objection will prevent the listing. If the property has *multiple* owners, the *majority* of the owners must object in order to prevent listing. For properties with multiple owners, such as districts, objections only count toward the listing of the district as a whole. No one owner can exempt himself or herself from listing in a district by means of an objection. Although the State Register does not recognize owner objections, it is the policy of the SHPO to avoid listings with significant objections and to work with nomination sponsors and communities to provide information and education about the registers program.

How long does it take to get a property listed? The length of time required for the preparation and review of an individual nomination is typically six to twelve months, depending on the quality of the application and staff workloads. Historic districts generally require at least a year to account for their greater complexity and the additional need for public comment.

How do the State and National Registers differ from local landmark designation? State and National Registers listing should not be confused with local landmark designation. Many communities have enacted local landmark ordinances that establish commissions with the authority to review proposed work on locally designated properties. These commissions are established and operated independently from the State and National Registers, which do not regulate the actions of private property owners unless state or federal funds are used or a state or federal permit is required. National Register listing does not automatically lead to local landmark designation, and local districts often differ from those listed on the registers.

Must owners of listed buildings open their buildings to the public? No. There is absolutely no requirement to open register-listed properties to the public.

Will a property owner be able to leave his property to his children or anyone else he/she wishes? Yes. Listing on the registers in no way affects the transfer of property from one owner to another.

Will listing on the State and National Registers, either individually or in a historic district, affect local property taxes or zoning? No. Listing has no direct bearing on any of these local actions.

How can an owner get a State and National Registers plaque to display on his or her building? Although the SHPO does not provide plaques, a list of manufacturers is available upon request.

How does listing protect a building and its surroundings? The registers are a valuable tool in the planning of publicly funded, licensed or permitted projects. Government agencies are responsible for avoiding or reducing the effects of projects on properties that are eligible for or listed on the registers. Listing raises awareness of the significance of properties, helping to ensure that preservation issues are considered early and effectively in the planning process.

Where can I find out more about the State and National Registers? Contact the Division for Historic Preservation at (518) 237-8643, visit our website at www.nysparks.state.ny.us/shpo/register/index.htm or see the National Park Service website at www.nps.gov/history/nr/.

09/14



Parks, Recreation and Historic Preservation

ANDREW M. CUOMO
Governor

ROSE HARVEY
Commissioner

National and State Registers Criteria for Evaluation

The following criteria are used to evaluate properties (other than areas of the National Park Service and National Historic Landmarks) for listing on the National and State Registers of Historic Places.

The quality of significance in American history, architecture, archeology, engineering and culture is present in districts, sites, buildings, structures and objects that possess integrity of location, design, setting, materials, workmanship, feeling and association and

- A. that are associated with events that have made a significant contribution to the broad patterns of our history; or
- B. that are associated with the lives of persons significant in our past; or
- C. that embody the distinctive characteristics of a type, period, or method of construction or that represent the work of a master, or that possess high artistic values, or that represent a significant distinguishable entity whose components may lack individual distinction; or
- D. that have yielded, or may be likely to yield, information important in prehistory or history.

Ordinarily cemeteries, birthplaces, or graves of historical figures, properties owned by religious institutions or used for religious purposes, structures that have been moved from their original locations, reconstructed historic buildings, properties primarily commemorative in nature, and properties that have achieved significance within the past 50 years shall not be considered eligible for the State and National Registers. However, such properties will qualify if they are integral parts of districts that do meet the criteria or if they fall within the following categories:

- A. a religious property deriving primary significance from architectural or artistic distinction or historical importance; or
- B. a building or structure removed from its original location but which is significant primarily for architectural value, or which is the surviving structure most importantly associated with a historic person or event; or
- C. a birthplace or grave of a historical figure of outstanding importance if there is no other appropriate site or building directly associated with his productive life; or
- D. a cemetery that derives its primary significance from graves of persons of transcendent importance, from age, from distinctive design features, or from association with historic events; or
- E. a reconstructed building when accurately executed in a suitable environment and presented as part of a restoration master plan, and when no other building or structure with the same association has survived; or
- F. a property primarily commemorative in intent if design, age, tradition, or symbolic value has invested it with its own historical significance; or
- G. a property achieving significance within the past 50 years if it is of exceptional importance.