

TRUSTEES MEETING Minutes
Village of East Syracuse
Nov 5, 2018
7:00PM

1. **Pledge of Allegiance**

2. **Call to Order: 7:PM**

Trustees: Trustee Janet L. Mattox, Trustee Mary Albanese, Deputy Mayor Kimberly A. Liedka, and Mayor Robert T. Tackman.

Absent Trustee James E. Carr, Jr

Also Present: DPW Superintendent Randy Hughson, Parks Director Tom Richardson, Village Clerk Michael Moracco, Director of Codes Chris shields, Village Attorney Robert Germain, Herbert Schrayshuen

3. **Discussion: 1. Building Maintenance ideas**

With Janet Forest leaving the Mayor informed the board that he asked department Heads to help out cleaning their area, and to think outside the box at ways we could fill her position. He would continue to get ideas from staff and trustees and then put together a plan.

2. **Cancer Benefit Program-** A meeting was held last week to talk about the new cancer benefit program that will start January 1st 2019. Attending the meeting: Mayor Robert T. Tackman, Deputy Mayor Kimberly A. Liedka, Trustee Mary Albanese, Village Clerk Michael Moracco, Trustee Janet Mattox, John Crowley, from Crowley Insurance and Mike White from McNeill. Mike White explained the program and what would be needed in order to participate. More information coming.

3b. **Motion by:** Trustee Mattox to accept the following **vouchers for payment:**

From Consolidated Fund abstract, vouchers number through 59150 to 59247. Abstract in the amount of \$176,419.57, for the fiscal year 2018/2019. Adjustments were made: HR1 voucher 59220 for \$500 was reimbursed back to the Village, Under that same voucher # 59220 it was reused by, Nation Grid for \$2,263.62

2nd By: Trustee Albanese

Polling the Board: Yes

Motion Carried

4. **Motion by-** Trustee Mattox to approve **Resolution for Contract Drawings for SSO Mitigation**

Phase 2 Contract 3

Save the Rain Grant.

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

R2018-060

5. Motion by– Trustee Albanese to Approve- **Benjamin Conley to attend the “Forcible Entry training.** Various ways to gain entry on December 1st. Cost \$195.00 (3410.0409)

2nd Motion: Trustee Mattox

Polling the Board: Yes

Motion Carried

R2018-066 ✓

6. Motion by – Trustee Albanese to Approve- **Ronnie McKinney and Benjamin Conley to take the Elevator Emergencies Training** December 8 & 9 cost \$200 each. (3410.0409)

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

R2018-068 ✓

7. Motion by – Mayor Tackman to approve signing of contract with **CNYRIC for records management services.** Annual charge of \$1,500 and Service Document licensing \$1,500 total \$3,000.

2nd Motion: Trustee Mattox

Polling the Board: Yes

Motion Carried

R2018-065 ✓

8. Motion by – Trustee Mattox to Approve- **Patricia McCarthy to apply for membership for Association of Tax Receivers and Collectors \$25.00 per year, and to join the Onondaga County Tax Collectors Membership \$15.00 per year.**

2nd Motion: Trustee Albanese

Polling the Board: Yes

Motion Carried

9. Motion by – Trustee Albanese to approve the **Key & Fob Policy P-22-18, Control Management Procedure.**

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

R2018-064 ✓

10. Motion by – trustee Mattox to approve filing the **2018 Chips Reimbursement** for \$89,530.37 from the County.

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

11. Motion by – Trustee Mattox to approve signing the **Participation Agreement with Comp Alliance.** The following are a list of things that they revised:

1. Clarify Language
2. Separate the by-laws from the Plan
3. Participation agreement
4. Joining and withdrawing from Comp.
5. Simplify the plan

2nd Motion: Trustee Albanese

Polling the Board: Yes

Motion Carried

12. Motion by – Trustee Albanese to hold a **Public Hearing on December 3 to establish an local law** regulating the placement of private basketball/ Recreation equipment from obstructing roadways within the Village.

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

R2018-069 ✓

13 Motion by – Trustee Mattox to approve posting for DPW Maintenance / labor position

2nd Motion: Deputy Mayor Liedka

Polling the Board: Yes

Motion Carried

14. Motion by – Trustee Albanese to change Randy Hughson, DPW Superintendent pay to \$60,000 annually.

2nd by- Deputy Mayor Liedka

Pooling the Board: Yes

Motion Carried

R2018-061 ✓

15. Motion by- Trustee Mattox to establish a **contract with Ron Russell III** part time work as needed at a rate of \$33.56 per hour not to exceed 20 hours per week. This contract would be for 1 year. The mayor asked the Village attorney to write the contract.

2nd Motion: Trustee Albanese

Polling the Board: Yes

Motion Carried

R2018-062 ✓

16. Motion by – Deputy Mayor Liedka approving the mayor to **sign the contract with James Harrington to Evaluate the Village Fire Department**, not to exceed \$5,000

2nd Motion: Trustee Albanese

Polling the Board: Yes

Motion Carried

R2018-063 ✓

Mayors Comments:

- Will work to fill the mechanic / labor position first at the DPW. After that we will begin to look to fill the DPW Forman position.
- The Mayor received a proposal for Fire Protection Evaluation from James Harrington at a cost of \$5,000. A motion was established giving the Mayor approval to sign the contract.
- The Fire department will be providing new members names for approval by the Village Board.
- Made the Board aware that the HVAC system RT U4 was not working and may need to be replaced. Mayor asked to find out the age of the units to determine if the other 3 units were aging out.
- Mayor congratulated Randy Hughson in his new position as DPW Superintendent. Randy has done a great job, under Ron Russell III who retired last month.
- Janet Forest has resigned and will be providing a written resignation this week. We are looking at ideas moving forward on how to fill her position. The Mayor had a

meeting with Department Heads and talked about having each department take care of their area. We would also look at a part time position to handle areas that need additional coverage. The Mayor wants us to look outside the box and bring for new ideas to fill this position.

Board Members Comments: No additional Comments

Department Reports:

Codes – Code Enforcement Officer Chris Shields informed the Board about the HVAC Unit RT U4 and RT U 2. Looking in repair or replacement costs that could be very high for unit RT U 4. Problems with RT U2 was giving off a smell our HVAC company Falso will need to come back to take a close look at the Unit.

- Thursday November 8, 2018 Chris will be meeting with Red Cross for their Smoke Detectors Program. They will be giving out free smoke detectors
- Mailers go out this is for the annual registration

Parks – Tom reminded the Board about Tree Lighting before the next Board on December 3, 6:00 PM.

- The following Monday December 10th is the house lighting, Mayor asked for some volunteers from the Board to be there. Deputy Mayor Liedka said that she would be there at 7:00PM

DPW- Superintendent Hughson said that they will be putting the flags up for Veterans Day on Wednesday.

- Still putting snow equipment together
- Yard waste pick up is done
- Will be assisting Tom in Parks getting the Tree Ready

Public Comments:


Herbert Schrayshuen thanked the Board for starting to update the Village Codes Book. He expressed his concerns for trees that are within the Village and that could cause safety issues to residents and homes. Hoped that the Village would look closer at this as they work on up-dating the Village Codes.

Next Board Meeting:

December 3, 2018 7:00pm

Motion to Adjourn:

8:11PM


Village Clerk

Voucher Detail Report Parameters



APPROVED

11-6-18

Report ID:	Posted		
Report By:	2018	To:	2018
Year:	6	To:	5
Period:	Invoice Date	Range:	
Date Range:	Voucher Number	Range:	59150
Sort By:		To:	59247
Vendor Type.:		Print Vendor Name 2:	No
Vendor Code.:		Print Vendor Address:	No
Batch No.:		Condense Report:	N
Check ID:		Warrant Report:	N
Entered By:		Print Vch Dist Detail:	Yes
Include:	All	Print Quotes:	No
User Defined:		Print Multi Inv Detail:	Yes
Print Certification:	No	Use Alt Fund:	No
Cash Totals:	Yes, no Page Break	Certification Option:	Voucher B
Account Table:		Fund Totals:	Yes, no Page Break
Alt. Sort Table:			

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Vendor Name	Vendor Code	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	Recur Months	PO No.	Taxable	Ref No.	Refund Year	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.												Disc. Amt.
59150	MONTHLY SERVICE 9/1-9/30		BUTLER DISPOSAL SYSTEMS	BDS			PATTY	2018	00001	13,809.86	11/06/2018	10/25/2018	0200.0000.0000
10/25/2018								10		78608	0.00	0.00	0.00
09/27/2018	7895OCT												
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
1	MONTHLY SERVICE 9/1-9/30	A.8160.0412	GARBAGE COLLECTION.GARBAGE CONTRACT	0		0.00000	13,809.86	0.00	0.00	0.00	13,809.86		
59151	SHIM 5		BARRETT PAVING MATERIALS	BPM				2018	00001	266.11	11/06/2018	10/25/2018	0200.0000.0000
10/25/2018								10		78610	0.00	0.00	0.00
10/06/2018	133407												
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
1	SHIM 5	A.5110.0401.0003	STREET MAINTENANCE.PAVING	0		0.00000	266.11	0.00	0.00	0.00	266.11		
59152	SCHOOL ZONE LIGHTS		B&B BATTERY	B&B BATTER				2018	00001	80.00	11/06/2018	10/25/2018	0200.0000.0000
10/25/2018								10		78607	0.00	0.00	0.00
10/02/2018	9727												
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
1	SCHOOL ZONE LIGHTS	A.5110.0418	STREET MAINTENANCE.SIGNS	0		0.00000	80.00	0.00	0.00	0.00	80.00		
59153	SAFETY INSPECTION TRUCK 1&5. FLAT REPAIR		BIGFOR	BIG 4 TIRE SALES				2018	00001	317.00	11/06/2018	10/25/2018	0200.0000.0000
10/25/2018								10		78609	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
2032675	10/03/2018	20.00	TRUCK 1 SAFETY INSPECTION	0		0.00000	80.00	0.00	0.00	0.00	80.00		
1075177	10/04/2018	195.00	TRUCK 5 ROTATE TIRES	0		0.00000	0.00	0.00	0.00	0.00	0.00		
1075205	10/05/2018	50.25	TRUCK 7 FLAT REPAIR	0		0.00000	0.00	0.00	0.00	0.00	0.00		
1075427	10/12/2018	31.75	TRUCK 11 FLAT REPAIR	0		0.00000	0.00	0.00	0.00	0.00	0.00		
2032615	10/28/2018	20.00	TRUCK 5 SAFETY INSPECTION	0		0.00000	0.00	0.00	0.00	0.00	0.00		
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
1	TRUCK 5 SAFETY INSPECTION	A.8160.0402	GARBAGE COLLECTION.REPAIRS	0		0.00000	20.00	0.00	0.00	0.00	20.00		
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount		
2	TRUCK 1 SAFETY INSPECTION	A.5110.0402	STREET MAINTENANCE.EQUIPMENT	0		0.00000	20.00	0.00	0.00	0.00	20.00		

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Disc. %	Non Disc.	Cash Account
Invoice No.	Account No.	Account Description	Ref No.	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Disc. %	Amount	Disc. Amt.
59153	SAFETY INSPECTION TRUCK 1&5, FLAT REPAIR	BIGFOR	BIG 4 TIRE SALES										
	Account No.	REPAIRS	Note										
Detail Item 3	TRUCK 5 ROTATE TIRES		Taxable	Note	0	Unit	0.0000	195.00	0.00	0.00	0.00	0.00	0.00
	Account No.	GARBAGE COLLECTION.REPAIRS							100.00				195.00
Detail Item 4	TRUCK 7 FLAT REPAIR		Taxable	Note	0	Unit	0.0000	50.25	0.00	0.00	0.00	0.00	0.00
	Account No.	STREET MAINTENANCE.EQUIPMENT							100.00				50.25
Detail Item 5	TRUCK 11 FLAT REPAIR		Taxable	Note	0	Unit	0.0000	31.75	0.00	0.00	0.00	0.00	0.00
	Account No.	STREET MAINTENANCE.EQUIPMENT							100.00				31.75
59154	LOCATION REQUESTS	DSNY	DIG SAFELY NEW YORK, INC.					51.00				10/25/2018	
10/25/2018			PATTY				2018 00001	78616	11/06/2018				0200.0000.0000
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
18050897	06/30/2018	9.00	LOCATION REQUESTS						0.00				0.00
18090963	09/30/2018	42.00	LOCATION REQUESTS										0.00
Detail Item 1	LOCATION REQUESTS		Taxable	Note	0	Unit	0.0000	9.00	0.00	0.00	0.00	0.00	0.00
	Account No.	STREET ADMINISTRATION.TELEPHONES							100.00				9.00
Detail Item 2	LOCATION REQUESTS		Taxable	Note	0	Unit	0.0000	42.00	0.00	0.00	0.00	0.00	0.00
	Account No.	STREET ADMINISTRATION.TELEPHONES							100.00				42.00
59155	20" CHAIN	ECK	ECK TREE & OUTDOOR,LLC					22.00				10/25/2018	
10/25/2018			PATTY				2018 00001	78619	11/06/2018				0200.0000.0000
10/05/2018	46353								0.00			0.00	0.00
Detail Item 1	20" CHAIN		Taxable	Note	0	Unit	0.0000	22.00	0.00	0.00	0.00	0.00	0.00
	Account No.	STREET MAINTENANCE.EQUIPMENT							100.00				22.00

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Voucher No.	Stub- Description	Req. No.	Vendor Code	Vendor Name	Vendor Amt.	Approved
Invoice Date	Batch	Refund Year	PO No.	PO Date	Check No.	Cash Account
Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Contract No.	Disc. Amt.
				Ordered By	Fisc Year	Check Date
				Approved By	Period	Disc. %
					Unit Cost	Non Disc.
					Ext. Cost	Pay Due
					Disc. %	10/25/2018
					Percent	0200.0000.0000
					Amount	0.00
					Amount	0.00
59156	12" FRAME GRATE		EJUSA	EJ USA, INC.	98.73	
10/25/2018				PATTY	78621	11/06/2018
10/23/2018	110180091650				0.00	0.00
Detail Item	Item Description	Unit Cost	Quantity	Unit	Ext. Cost	Disc. %
1	12" FRAME GRATE	0.0000	0		98.73	0.00
	Account No.					Percent
	A.8540.0402					100.00
	Account Description					Amount
	DRAINAGE.COMP.STORM SEWER REPAIRS					98.73
	Note					
59157	DRUG/ALCOHOL TEST		FSO	FIVE STAR OCC MED IMA	330.00	
10/25/2018				PATTY	78626	11/06/2018
10/03/2018	2781				0.00	0.00
Detail Item	Item Description	Unit Cost	Quantity	Unit	Ext. Cost	Disc. %
1	DRUG/ALCOHOL TEST	0.0000	0		330.00	0.00
	Account No.					Percent
	A.5110.0430					100.00
	Account Description					Amount
	STREET MAINTENANCE.OTHER EXPENSE					330.00
	Note					
59158	CASK THRUST - SHOP		FLCASTLE	FINGER LAKES / CASTLE	65.40	
10/25/2018				PATTY	78625	11/06/2018
10/11/2018	762178				0.00	0.00
Detail Item	Item Description	Unit Cost	Quantity	Unit	Ext. Cost	Disc. %
1	CASK THRUST - SHOP	0.0000	0		65.40	0.00
	Account No.					Percent
	A.5110.0401.0002					100.00
	Account Description					Amount
	STREET MAINTENANCE.GREASE.OIL.ANTI-FREEZE					65.40
	Note					
59159	GRASS SEED		HAFNER	CHUCK HAFNERS FARMERS MKT	236.00	
10/25/2018				PATTY	78630	11/06/2018
10/11/2018	9933				0.00	0.00
Detail Item	Item Description	Unit Cost	Quantity	Unit	Ext. Cost	Disc. %
1	GRASS SEED	0.0000	0		236.00	0.00
	Account No.					Percent
	A.5410.0402.0001					100.00
	Account Description					Amount
	SIDEWALKS.REPAIRS.VILLAGE OWNER REPAIRS					236.00
	Note					
59160	SAFETY TOE BOOTS - RANDY H		HOMER	HOMER MENS & BOYS STORE	190.00	
10/25/2018				PATTY	78634	11/06/2018
07/17/2018	08385				0.00	0.00
Detail Item	Item Description	Unit Cost	Quantity	Unit	Ext. Cost	Disc. %
1	SAFETY TOE BOOTS - RANDY H	0.0000	0		190.00	0.00
	Account No.					Percent
						0.00
	Account Description					Amount
						0.00
	Note					

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Invoice Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Cash Account	Disc. %	Disc. %	Non Disc.	Disc. Amt.
59160	SAFETY TOE BOOTS - RANDY H			HOMER	HOMER MENS & BOYS STORE								
	Account No. A.5110.0414		Account Description STREET MAINTENANCE.CLOTHING ALLOWANCE		Note						Percent 100.00		Amount 190.00
59161	YARD WASTE 10/1-10/15 2018			LAST	LAST CHANCE	PATTY	2018	00001	402.00	78637	11/06/2018	10/25/2018	0200.0000.0000
10/25/2018							10				0.00	0.00	0.00
10/18/2018	67599												
Detail Item	Item Description	Quantity	Unit	Taxable	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
1	YARD WASTE 10/1-10/15 2018							0.0000	402.00	0.00	0.00	0.00	0.00
	Account No. A.8160.0427				GARBAGE COLLECTION.DUMP TIPPING FEE					Percent 100.00			Amount 402.00
59162	SEWER JET			NUWAY	NUWAY HYDRAULIC SALES								
10/25/2018									477.86			10/25/2018	0200.0000.0000
10/19/2018	162966					PATTY	2018	00001	78647	11/06/2018	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Taxable	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
1	SEWER JET							0.0000	477.86	0.00	0.00	0.00	0.00
	Account No. A.5110.0402				STREET MAINTENANCE.EQUIPMENT REPAIRS					Percent 100.00			Amount 477.86
59163	DUMPING FEE 5/10, 5/24, 9/10, 9/24 2018			OCRRR	ONON.CO.RESOURCE RECOVERY								
10/25/2018									1,660.32			10/25/2018	0200.0000.0000
10/03/2018	23627					PATTY	2018	00001	78652	11/06/2018	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Taxable	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
1	DUMPING FEE 5/10, 5/24, 9/10, 9/24 2018							0.0000	1,660.32	0.00	0.00	0.00	0.00
	Account No. A.8160.0427				GARBAGE COLLECTION.DUMP TIPPING FEE					Percent 100.00			Amount 1,660.32
59164	SLACK ADJUSTER TRUCK 1, AIR VALVE & FITTING			PBS	PBS BRAKE & SUPPLY								
10/25/2018									144.37			10/25/2018	0200.0000.0000
									78653	11/06/2018	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc										
01-086084	10/03/2018	41.93	AIR VALVE & FITTINGS TRUCK 5										
01-086014	10/02/2018	102.44	SLACK ADJUSTER TRUCK 1										
Detail Item	Item Description	Quantity	Unit	Taxable	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
1	SLACK ADJUSTER TRUCK 1, AIR VALVE & FITTINGS TRUCK 5							0.0000	102.44	0.00	0.00	0.00	0.00
	Account No. A.5110.0402				STREET MAINTENANCE.EQUIPMENT REPAIRS					Percent 100.00			Amount 102.44

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

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Voucher Date	Batch	PO No.	PO Date	Check No.	Cash Account
Invoice Date	Invoice No.	Taxable	Ref No.	Contract No.	Disc. Amt.
	Req. No.		Ordered By	Fisc Year	Check Date
	Recur Months		Approved By	Period	Disc. %
	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost
	Account No.				Disc. %
	Account Description				Disc. Amt.
	Account No.				Amount
	Account Description				Amount
59164	SLACK ADJUSTER TRUCK 1. AIR VALVE & FITTING	PBS	PBS BRAKE & SUPPLY		
2	AIR VALVE & FITTING TRUCK 5		0	0.0000	41.93
	A.8160.0402		Note		0.00
	GARBAGE COLLECTION,REPAIRS				Percent
					100.00
	TRAFFIC YELLOW PAINT	PURCEL	PURCELL'S PAINT	59.50	10/25/2018
10/25/2018			PATTY	78656	11/06/2018
06/27/2018	105163			10	0.00
	TRAFFIC YELLOW PAINT			0.0000	59.50
1	TRAFFIC YELLOW PAINT			0.0000	0.00
	A.5110.0418		Note		0.00
	STREET MAINTENANCE.SIGNS				Percent
					100.00
	INBOUND FILL	THKI	T.H. KINSELLA INC.	33.85	10/25/2018
10/25/2018			PATTY	78664	11/06/2018
	INBOUND FILL			10	0.00
	Multi Inv Amt.				0.00
2553494	09/28/2018				0.00
2553496	09/28/2018				0.00
	Multi Inv Amt.				0.00
	15.71				0.00
	18.14				0.00
	Multi Inv Amt.				0.00
	33.85				0.00
	Account Description				Percent
	GARBAGE COLLECTION.DUMP				100.00
	TIPPING FEE				Amount
					33.85
59167	TREE REMOVAL-EAST, W HEMAN, HARTWELL, V. TREE		TREELANDERS TREE SERVICE, LLC	5,600.00	10/25/2018
10/25/2018			PATTY	78667	11/06/2018
10/04/2018	37598			10	0.00
	212 EAST AVE			0.0000	600.00
1	212 EAST AVE			0.0000	0.00
	A.8560.0430		Note		0.00
	SHADE TREES.OTHER EXPENSE				Percent
					100.00
	121 W HEMAN			0.0000	0.00
2	121 W HEMAN			0.0000	0.00
	A.8560.0430		Note		0.00
	SHADE TREES.OTHER EXPENSE				Percent
					100.00
	511 HARTWELL			0.0000	0.00
3	511 HARTWELL			0.0000	0.00
	A.8560.0430		Note		0.00
	SHADE TREES.OTHER EXPENSE				Percent
					100.00

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Voucher No.	Stub-Description	Batch	Invoice No.	Req. No.	Recur Months	Req. Date	Refund Year	Vendor Code	Vendor Name		Fisc Year	Check ID	Voucher Amt.		Check Date	Check No.	Disc. %	Pay Due		Approved	
									PO No.	Taxable			Quantity	Unit				Non Disc.	Cash Account		Disc. Amt.
59167	TREE REMOVAL-EAST, W HEMAN, HARTWELL, W							TREE	TREELANDERS TREE SERVICE, LLC												
Detail Item 4	Item Description 513 HARTWELL								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 600.00	Disc. % 0.00				Non Disc. 0.00	Amount 600.00		
	Account No. A.8560.0430								Note SHADE TREES.OTHER EXPENSE			Unit Cost 0.0000	Ext. Cost 1,000.00	Disc. % 0.00				Non Disc. 0.00	Amount 1,000.00		
Detail Item 5	Item Description 201 W SECOND ST								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 900.00	Disc. % 0.00				Non Disc. 0.00	Amount 900.00		
	Account No. A.8560.0430								Note SHADE TREES.OTHER EXPENSE			Unit Cost 0.0000	Ext. Cost 400.00	Disc. % 0.00				Non Disc. 0.00	Amount 400.00		
Detail Item 6	Item Description 408 E IRVING								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 23.38	Disc. % 0.00				Non Disc. 0.00	Amount 23.38		
	Account No. A.8560.0430								Note SHADE TREES.OTHER EXPENSE			Unit Cost 0.0000	Ext. Cost 78660	Disc. % 0.00				Non Disc. 0.00	Amount 78660		
Detail Item 7	Item Description STUMP REMOVAL YATES AND ELLIS								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 317.56	Disc. % 0.00				Non Disc. 0.00	Amount 317.56		
	Account No. A.8560.0430								Note SHADE TREES.OTHER EXPENSE			Unit Cost 0.0000	Ext. Cost 78677	Disc. % 0.00				Non Disc. 0.00	Amount 78677		
59168	10 PACK GREASE							SL	SUPERIOR LUBRICANTS		2018	00001	23.38	11/06/2018			0.00	0.00	0200.0000.0000		
10/12/2018	595395								PATTY		10										
Detail Item 1	Item Description 10 PACK GREASE								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 23.38	Disc. % 0.00				Non Disc. 0.00	Amount 23.38		
	Account No. A.5110.0401.0002								Note STREET MAINTENANCE.GREASE.OIL.ANTI-FREEZE			Unit Cost 0.0000	Ext. Cost 317.56	Disc. % 0.00				Non Disc. 0.00	Amount 317.56		
59169	SAFETY SHOES FOR DELPRIORE & SMITH							WWGR	GRAINGER		2018	00001	317.56	11/06/2018			0.00	0.00	0200.0000.0000		
10/25/2018	6412706256								PATTY		10										
Detail Item 1	Item Description SAFETY SHOES FOR DELPRIORE & SMITH								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 317.56	Disc. % 0.00				Non Disc. 0.00	Amount 317.56		
	Account No. A.5110.0414								Note STREET MAINTENANCE.CLOTHING ALLOWANCE			Unit Cost 0.0000	Ext. Cost 530.00	Disc. % 0.00				Non Disc. 0.00	Amount 530.00		
59170	BLACK HELMETS & MAGNETIC MEMO BOARD							ALERT	ALERT-ALL CORP.		2018	00001	530.00	11/06/2018			0.00	0.00	0200.0000.0000		
10/25/2018	218100075								PATTY		10										
Detail Item 1	Item Description BLACK HELMETS & MAGNETIC MEMO BOARD								Taxable	Quantity Unit 0		Unit Cost 0.0000	Ext. Cost 530.00	Disc. % 0.00				Non Disc. 0.00	Amount 530.00		

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Disc. %	Non Disc.	Cash Account
				PO No.	Ref No								Disc. Amt.
59175	PREVENTATIVE MAINT. ENGINE 2, 3, 4			HARROB	HAR-ROB FIRE APPARATUS	PATTY	2018	00001	78631	11/06/2018		0200.0000.0000	
10/25/2018							10				0.00	0.00	0.00
	Multi Inv Aml.												
107627	10/09/2018	3,442.71			Multi Inv Stub Desc								
107611	10/04/2018	2,692.00			ENGINE 2 PREVENT. MAINT.								
107646	10/11/2018	3,609.13			PREV. MAINT ENG 3								
107658	10/15/2018	274.00			PREV MAINT ENG 4								
107687	10/19/2018	5,455.85			RECHARGE BATTERY								
107686	10/19/2018	6,791.30			PREV MAINT TRUCK 2								
107725	10/24/2018	3,762.98			PREV MAINT ENG 1								
					PREV MAINT TRUCK 1								
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	PREVENTATIVE MAINT. ENGINE 1, 2, 3, 4 AND TRUCK 1 AND 2				0			0.0000	25,753.97		0.00	0.00	0.00
	Account No.				Note						Percent		Amount
A.3410.0402	FIRE DEPT.FIRE TRUCK REPAIRS										100.00		25,753.97
2	RECHARGE BATTERY				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
	Account Description				0			0.0000	274.00		0.00	0.00	0.00
	Account No.				Note						Percent		Amount
A.3410.0404	FIRE DEPT.SMALL TOOLS & EQUIPMENT REPAIRS										100.00		274.00
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
59176	MISC CARETAKER TOOLS & SUPPLIES			LAWSON	LAWSON PRODUCTS		2018	00001	168.22	11/06/2018		0200.0000.0000	
10/25/2018							10				0.00	0.00	0.00
10/12/2018													
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	MISC CARETAKER TOOLS & SUPPLIES				0			0.0000	168.22		0.00	0.00	0.00
	Account Description				Note						Percent		Amount
A.3410.0430.0001.0001	FIRE DEPARTMENT.CARETAKER TOOLS										100.00		168.22
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
59177	FIRE FIGHTER PHYSICALS			MHAS	MOBILE HEALTH APPRAISAL SERVS		2018	00001	3,875.00	11/06/2018		0200.0000.0000	
10/25/2018							10				0.00	0.00	0.00
10/08/2018													
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
1	FIRE FIGHTER PHYSICALS				0			0.0000	3,875.00		0.00	0.00	0.00
	Account Description				Note						Percent		Amount
A.3410.0418	FIRE DEPT.FD PHYSICAL EXAMS										100.00		3,875.00
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
59178	TAKE THE DOOR TRAINING			TTDT	TAKE THE DOOR TRAINING		2018	00001	500.00	11/06/2018		0200.0000.0000	
10/25/2018							10				0.00	0.00	0.00
09/28/2018													
	Unit Cost				Quantity	Unit			Ext. Cost		Disc. %	Non Disc.	Disc. Amt.
875	TAKE THE DOOR TRAINING				0			0.0000	786.68		0.00	0.00	0.00
	Account Description				Note						Percent		Amount
	FIRE DEPT.FD PHYSICAL EXAMS										100.00		786.68

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Voucher Detail Report

Voucher No.	Sub-Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	PO No.	PO Date	Check No.	Non Disc.	Cash Account
Invoice No.	Req. No.	Refund Year	Ordered By	Check No.	Disc. %	Disc. Amt.
Item Description	Recur Months	Account Description	Approved By	Contract No.		
Account No.						
Item Description	Unit Cost	Ext. Cost	Quantity	Unit	Disc. %	Disc. Amt.
Account No.					Percent	Amount
					100.00	500.00
59178	3410.0409	TTDT	TAKE THE DOOR TRAINING			
1	16 HR STREET SMART SEARCH COURSE			500.00	0.00	0.00
	A.3410.0409		Note			
	FIRE DEPT. TRAINING & SEMINARS					
59179	TURN OUT GEAR - STOCK GEAR	TURNOUT	TURNOUT EXPRESS	75.52	10/25/2018	
10/25/2018			PATTY	78669	11/06/2018	0200.0000.0000
10/04/2018	170809				0.00	0.00
1	TURN OUT GEAR - STOCK GEAR			75.52	0.00	0.00
	A.3410.0401.0001.0004		Note			
	FIRE DEPARTMENT.FD GEAR REPAIR					75.52
59180	3 PAGERS AND PROGRAM PAGERS	URADIO	UNITED RADIO, INC.	1,095.00	10/25/2018	
10/25/2018			PATTY	78671	11/06/2018	0200.0000.0000
09/25/2018	610005011				0.00	0.00
1	3 PAGERS AND PROGRAM PAGERS			1,095.00	0.00	0.00
	A.3410.0410		Note			
	FIRE DEPT.PAGERS					1,095.00
59181	REPAIRS TO DPW TRK 14, 2003 FORD	UTE	UNICELL TRUCK EQUIPMENT	3,456.68	10/25/2018	
10/25/2018			PATTY	78672	11/06/2018	0200.0000.0000
10/11/2018	302730				0.00	0.00
1	REPAIRS TO DPW TRK 14, 2003 FORD			3,456.68	0.00	0.00
	A.5110.0402		Note			
	STREET MAINTENANCE.EQUIPMENT REPAIRS					3,456.68
59189	STENCIL KITS, INK/TONER	STAPLE	STAPLES	288.09	10/29/2018	
10/29/2018			PATTY	78661	11/06/2018	0200.0000.0000
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Stub Desc			
267	09/27/2018	19.16	STENCIL KITS			
65216	10/09/2018	268.93	TONER			
1	STENCIL KITS			19.16	0.00	0.00
	A.3410.0404		Note			
	FIRE DEPT.SMALL TOOLS & EQUIPMENT REPAIRS					19.16

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

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Voucher Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.			Taxable	Ref No							Disc. Amt.
59189	STENCIL KITS, INK/TONER			STAPLE	STAPLES							
Detail Item	Item Description		Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
2	TONER		FIRE DEPT.OFFICE SUPPLIES	0		0.0000	268.93	0.00	0.00	0.00		Amount
	A.3410.0401						268.93	Percent		Amount		268.93
								100.00				
59190	PLANNED MAINTENANCE AND REPLACE BLOCK	PPOWER			PENN POWER SYSTEMS							
10/29/2018					PATTY						10/29/2018	
							595.72	11/06/2018		0200.0000.0000		
								0.00	0.00	0.00		
Multi Inv Num	Multi Inv Date	Multi Inv Amt.										
3942344	10/12/2018	215.72										
3942343	10/12/2018	380.00										
Detail Item	Item Description	Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PLANNED MAINT.	BUILDINGS.OTHER EXPENSE	0		0.0000	380.00	0.00	0.00	0.00	0.00		Amount
	A.1620.0430						100.00		Amount			380.00
Detail Item	Item Description	Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	REPLACE BLOCK HEATER	BUILDINGS.OTHER EXPENSE	0		0.0000	215.72	0.00	0.00	0.00	0.00		Amount
	A.1620.0430						100.00		Amount			215.72
59191	METER BOX COVERS	EJUSA			EJ USA, INC.							
10/29/2018					PATTY						10/29/2018	
							61.86	11/06/2018		0200.0000.0000		
								0.00	0.00	0.00		
								0.00	0.00	0.00		
Detail Item	Item Description	Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	METER BOX COVERS	PARKS DEPT.OTHER EXPENSE..	0		0.0000	61.86	0.00	0.00	0.00	0.00		Amount
	A.7140.0430.0000.0001						100.00		Amount			61.86
59192	VARIOUS OFFICE SUPPLIES	WBMASON			W.B. MASON							
10/29/2018					PATTY						10/29/2018	
							775.17	11/06/2018		0200.0000.0000		
								0.00	0.00	0.00		
								0.00	0.00	0.00		
Detail Item	Item Description	Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	PAPER	TREASURER.OFFICE SUPPLIES	0		0.0000	86.38	0.00	0.00	0.00	0.00		Amount
	A.1325.0401						100.00		Amount			86.38
Detail Item	Item Description	Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
2	NOTEBOOKS, KEURIG	TREASURER.OFFICE SUPPLIES	0		0.0000	219.18	0.00	0.00	0.00	0.00		Amount
	A.1325.0401						100.00		Amount			219.18

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Vendor Name	Vendor Code	PO No.	PO Date	Quantity	Unit	Fisc Year	Check ID	Check No.	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	Refund Months	Account Description	Account No.	Unit	Unit Cost	Period	Contract No.	Ext. Cost	Disc. %	Disc. %	Non Disc.	Cash Account
															Disc. Amt.
59192	VARIOUS OFFICE SUPPLIES		W.B. MASON	WBMASON			0	0.0000							
Detail Item 3	POST IT TABS		Taxable					5.49			5.49	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount 5.49
Detail Item 5	STAMP PAD, PENCILS, PENS		Taxable					97.79			97.79	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount 97.79
Detail Item 6	DISPLAY MESH MAGAZINE RACK		Taxable					219.99			219.99	0.00	0.00	0.00	0.00
	Account No. A.1620.0401		Note									100.00	Percent		Amount 219.99
Detail Item 7	FOLDERS		Taxable					28.89			28.89	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount 28.89
Detail Item 8	WATER		Taxable					65.94			65.94	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount 65.94
Detail Item 9	PAPER		Taxable					81.51			81.51	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount 81.51
Detail Item 10	WATER DEPOSIT REFUND		Taxable					(30.00)			(30.00)	0.00	0.00	0.00	0.00
	Account No. A.1325.0401		Note									100.00	Percent		Amount (30.00)
59193	BOOTS - PARKER. CHIEF HELMET. LADDER ESC/ MES		MES - NEW YORK					691.00			691.00	0.00	0.00	0.00	0.00
10/29/2018			PATTY					78643	2018	00001	78643	11/06/2018	10/29/2018		0200.0000.0000
									10			0.00	0.00	0.00	0.00
Multi Inv Num 1265679			Multi Inv Amt.					281.00			281.00	0.00	0.00	0.00	0.00
1269509			TURN OUT BOOTS - PARKER					310.00			310.00	0.00	0.00	0.00	0.00
1273123			CHEIF HELMET - CRAMER					100.00			100.00	0.00	0.00	0.00	0.00
			LADDER ESCAPE BELT									100.00	Percent		Amount 281.00
Detail Item 1	TURNOUT BOOTS		Taxable					281.00			281.00	0.00	0.00	0.00	0.00
	Account No. A.3410.0236		Note									100.00	Percent		Amount 281.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Voucher Date	Batch	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.		Disc. %	Non Disc.	Cash Account
Invoice Date	Invoice No.		Taxable	Ref No							Disc. Amt.
59193	BOOTS - PARKER, CHIEF HELMET, LADDER ESC, MES		MES	MES - NEW YORK							
	Account No.		Account Description	Note					Percent		Amount
			GEAR								
Detail Item 2	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	CHIEF HELMET - CRAMER			0		0.0000	310.00	310.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.3410.0236		FIRE DEPT.PERSONAL PROTECTIVE						100.00		310.00
			GEAR								
Detail Item 3	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	LADDER ESCAPE BELT			0		0.0000	100.00	100.00	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.3410.0236		FIRE DEPT.PERSONAL PROTECTIVE						100.00		100.00
			GEAR								
59194	TIRES FOR ENGINE 1		BIGFOR	BIG 4 TIRE SALES				3,589.58		10/29/2018	
10/29/2018				PATTY		2018 00001	78609	78609	11/06/2018		0200.0000.0000
10/18/2018	136914					10			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	TIRES FOR ENGINE 1			0		0.0000	3,589.58	3,589.58	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.3410.0402.0002.0002		FIRE DEPARTMENT.TIRE REPLACEMENT FIRE TRUCKS						100.00		3,589.58
59195	3" RISER		EJUSA	EJ USA, INC.				319.74		10/29/2018	
10/29/2018				PATTY		2018 00001	78621	78621	11/06/2018		0200.0000.0000
10/24/2018	110180092045					10			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	3" RISER			0		0.0000	319.74	319.74	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.8540.0402		DRAINAGE.COMP.STORM SEWER REPAIRS						100.00		319.74
59196	SHIM 5		BPM	BARRETT PAVING MATERIALS				364.22		10/29/2018	
10/29/2018				PATTY		2018 00001	78610	78610	11/06/2018		0200.0000.0000
10/20/2018	1348552					10			0.00	0.00	0.00
Detail Item 1	Item Description		Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
	SHIM 5			0		0.0000	364.22	364.22	0.00	0.00	0.00
	Account No.		Account Description	Note					Percent		Amount
	A.5110.0401.0003		STREET MAINTENANCE.PAVING						100.00		364.22
59197	REPAIR LIFT		UR	UNITED RENTALS				16,654.17		10/29/2018	
10/29/2018				PATTY		2018 00001	78670	78670	11/06/2018		0200.0000.0000
10/11/2018	155642954-001					10			0.00	0.00	0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

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Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Ref No.	Approved By	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
				Taxable	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Ext. Cost	Disc. %	Disc. %	Non Disc.	Disc. Amt.
59197	REPAIR LIFT			UR	UNITED RENTALS									
Detail Item 1	REPAIR LIFT					0		0.0000	16,654.17			0.00	0.00	0.00
	Account No. A.5110.0402				Note						Percent	Percent		Amount
					STREET MAINTENANCE-EQUIPMENT REPAIRS						100.00	100.00		16,654.17
59198	MEMBERSHIP TO NYS ASSOCIATION OF TAX RE			NYSATRC	NYSATRC MEMBERSHIP									
10/30/2018					PATTY			2018 00001	78649		11/06/2018	0.00	0.00	0200.0000.0000
10/26/2018	102618					10						0.00	0.00	0.00
Detail Item 1	MEMBERSHIP TO NYS ASSOCIATION OF TAX RECEIVERS AND COLLECTORS - PATTY MCCARTHY					0		0.0000	25.00			0.00	0.00	0.00
	Account No. A.1410.0408				Note						Percent	Percent		Amount
					VILLAGE CLERK MEMBERSHIPS						100.00	100.00		25.00
59199	ONONDAGA COUNTY ASSOCIATION OF TAX REC			KRESSER	MICHELLE KRESSER - TOWN OF ONONDAGA									
10/30/2018					PATTY			2018 00001	78636		11/06/2018	0.00	0.00	0200.0000.0000
10/28/2018	111418					10						0.00	0.00	0.00
Detail Item 1	ONONDAGA COUNTY ASSOCIATION OF TAX RECEIVERS AND COLLECTORS MEETING/LUNCHEON - PATTY MCCARTHY					0		0.0000	16.00			0.00	0.00	0.00
	Account No. A.1410.0409				Note						Percent	Percent		Amount
					VILLAGE CLERK TRAINING & SEMINARS						100.00	100.00		16.00
59200	CELL SERVICE 9/24 - 10/23 2018			VWIRELESS	VERIZON WIRELESS									
10/30/2018					PATTY			2018 00001	1,410.89		11/06/2018	0.00	0.00	0200.0000.0000
10/01/2018	9815190251					10						0.00	0.00	0.00
Detail Item 1	CELL SERVICE 9/24 - 10/23 2018					0		0.0000	201.45			0.00	0.00	0.00
	Account No. A.1325.0430				Note						Percent	Percent		Amount
					TREASURER.OTHER EXPENSE						100.00	100.00		201.45
Detail Item 2	CELL SERVICE 9/24 - 10/23 2018					0		0.0000	1,058.74			0.00	0.00	0.00
	Account No. A.3410.0430				Note						Percent	Percent		Amount
					FIRE DEPT.OTHER EXPENSE						100.00	100.00		1,058.74
Detail Item 3	CELL SERVICE 9/24 - 10/23 2018					0		0.0000	64.84			0.00	0.00	0.00
	Account No. A.7140.0410.0000.0002				Note						Percent	Percent		Amount
					PARKS DEPT.CELL PHONE						100.00	100.00		64.84

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Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
				Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
59200	CELL SERVICE 9/24 - 10/23 2018			VWIRELESS	VERIZON WIRELESS							
Detail Item 4	CELL SERVICE 9/24 - 10/23 2018			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.5010.0410			STREET ADMINISTRATION,TELEPHONES	0		0.0000	85.86	0.00	0.00	0.00	
59201	SHEET METAL, HEDGE TRIMMER, DRILL			HOME	THE HOME DEPOT							
10/30/2018							2018	00001	2,184.40	11/06/2018	10/30/2018	0200.0000.0000
10/28/2018	9321				PATTY		10		78633	0.00	0.00	0.00
Detail Item 1	ROD & STEEL ANGLE			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0204			FIRE DEPT.SMALL TOOLS AND EQUIPMENT	0		0.0000	52.65	0.00	0.00	0.00	
Detail Item 2	OIL FOR MIXED GAS			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0401.0001			FIRE DEPT.FUEL..	0		0.0000	45.92	0.00	0.00	0.00	
Detail Item 3	LIQUID NAILS, STRUT CHANNEL FOR R1			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0402			FIRE DEPT.FIRE TRUCK REPAIRS	0		0.0000	31.78	0.00	0.00	0.00	
Detail Item 4	BROOM, PAINT, SPRAYER MIS ELECT EQUIP			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0402.0006.0002			FIRE DEPT.ST 2 MAINTENANCE	0		0.0000	922.65	0.00	0.00	0.00	
Detail Item 5	3/16TH WASHERS			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0404			FIRE DEPT.SMALL TOOLS & EQUIPMENT REPAIRS	0		0.0000	11.74	0.00	0.00	0.00	
Detail Item 6	LIGHTSWITCH PLATE COVERS			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0405			FIRE DEPARTMENT.FD STUDENT BUNKIN PROGRAM	0		0.0000	4.85	0.00	0.00	0.00	
Detail Item 7	TRYLON BRUSH SET			Account Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Amount	Disc. Amt.	
	A.3410.0430			FIRE DEPT.OTHER EXPENSE	0		0.0000	16.97	0.00	0.00	0.00	

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Voucher Amt.	Check No.	Check Date	Approved	Pay Due		Cash Account
										Invoice No.	Recur Months	
59201	SHEET METAL, HEDGE TRIMMER, DRILL			HOME	THE HOME DEPOT							
Detail Item 8	Item Description TAPE MEASURE, DRILL, FRAMING			Taxable	Quantity Unit 0	Ext. Cost 194.02	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.3410.0430.0001.0001			Note FIRE DEPARTMENT.CARETAKER TOOLS				Percent 100.00		Amount 194.02		
Detail Item 9	Item Description BENZOMATIC MAP			Taxable	Quantity Unit 0	Ext. Cost 11.97	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.3410.0430.0001.0001			Note FIRE DEPARTMENT.CARETAKER TOOLS				Percent 100.00		Amount 11.97		
Detail Item 10	Item Description WASHING MACHINE FILL HOSE			Taxable	Quantity Unit 0	Ext. Cost 9.48	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.3410.0430.0002			Note FIRE DEPT.STATION 2 JANITORIAL SUPPLIES				Percent 100.00		Amount 9.48		
Detail Item 11	Item Description GENERATOR PLUG, SHEET METAL			Taxable	Quantity Unit 0	Ext. Cost 136.57	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.5110.0402			Note STREET MAINTENANCE.EQUIPMENT REPAIRS				Percent 100.00		Amount 136.57		
Detail Item 12	Item Description HEDGE TRIMMER, 4 STEEL RACKS			Taxable	Quantity Unit 0	Ext. Cost 211.41	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.5110.0430			Note STREET MAINTENANCE.OTHER EXPENSE				Percent 100.00		Amount 211.41		
Detail Item 13	Item Description TOILET RING & SHIMS			Taxable	Quantity Unit 0	Ext. Cost 205.39	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.7140.0402.0001.0002			Note PARKS DEPT.POOL REPAIRS				Percent 100.00		Amount 205.39		
Detail Item 14	Item Description GAS GRILL BURNER			Taxable	Quantity Unit 0	Ext. Cost 329.00	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.7140.0402.0000.0002			Note PARKS DEPT.CLEANING SUPPLIES				Percent 100.00		Amount 329.00		
59202	HELMET TRAPAZOID 2 TONE ORANGE - CRAMER			MES	MES - NEW YORK	156.00					10/30/2018	0200.0000.0000
10/30/2018					PATTY	78643	2018 00001	11/06/2018				
10/23/2018	1275395						10		0.00	0.00		
Detail Item 1	Item Description HELMET TRAPAZOID 2 TONE ORANGE - CRAMER, MCKINNEY, BROWN, WINKLER			Taxable	Quantity Unit 0	Ext. Cost 156.00	Unit Cost 0.0000	Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00		
	Account No. A.3410.0236			Note FIRE DEPT.PERSONAL PROTECTIVE				Percent 100.00		Amount 156.00		

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice No.	Account No.	Account Description	Taxable	Ref No.	MES - NEW YORK						Disc. Amt.
59202	HELMET TRAPAZOID 2 TONE ORANGE - CRAMER MES GEAR		MES	MES - NEW YORK							
	Account No.	Account Description		Note					Percent	Amount	
59203	GRAFFITI REMOVER		PURCEL	PURCELL'S PAINT	PATTY	2018	00001	13.50	11/06/2018	10/30/2018	0200.0000.0000
10/30/2018									0.00	0.00	0.00
10/29/2018	B02363916					10		78656	0.00	0.00	0.00
	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	GRAFFITI REMOVER			0	0.0000	13.50	0.00	0.00	0.00	Amount	
	Account No.	Account Description	Note				Percent		Amount		
	A.5110.0418	STREET MAINTENANCE.SIGNS					100.00		13.50		
59204	MONTHLY LEASE AND OVERAGE		TOSHIBA	TOSHIBA FINANCIAL SERVICES	PATTY	2018	00001	400.49	11/06/2018	10/30/2018	0200.0000.0000
10/30/2018									0.00	0.00	0.00
10/28/2018	369340930					10		78666	0.00	0.00	0.00
	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	SCEFE20933 10/15-11/15 2018			0	0.0000	200.24	0.00	0.00	0.00	Amount	
	Account No.	Account Description	Note				Percent		Amount		
	A.1110.0402.0001	JUSTICES.COPIER MAINT.& SUPPLIES					100.00		200.24		
2	SC7CES0585 10/15-11/15 2018			0	0.0000	200.25	0.00	0.00	0.00	Disc. Amt.	
	Account No.	Account Description	Note				Percent		Amount		
	A.3410.0430.0001.0002	FIRE DEPARTMENT.COPIER LEASE STA.1					100.00		200.25		
59205	DIMMER SWITCH		SITI	STADIUM INTERNATIONAL	PATTY	2018	00001	101.23	11/06/2018	10/30/2018	0200.0000.0000
10/30/2018									0.00	0.00	0.00
10/25/2018	5218774					10		78659	0.00	0.00	0.00
	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	DIMMER SWITCH			0	0.0000	101.23	0.00	0.00	0.00	Amount	
	Account No.	Account Description	Note				Percent		Amount		
	A.5110.0402	STREET MAINTENANCE.EQUIPMENT REPAIRS					100.00		101.23		
59206	12" GXG PVC		FWWEBB	F.W. WEBB COMPANY	PATTY	2018	00001	573.02	11/06/2018	10/30/2018	0200.0000.0000
10/30/2018									0.00	0.00	0.00
10/25/2018	60685851					10		78627	0.00	0.00	0.00
	Item Description		Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.		
1	12" GXG PVC			0	0.0000	573.02	0.00	0.00	0.00	Amount	
	Account No.	Account Description	Note				Percent		Amount		
	A.8540.0402	DRAINAGE.COMP.STORM SEWER REPAIRS					100.00		573.02		
CONTRACT CN28297-02 10/26-11/25 2018											
										204.49	10/30/2018

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Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
				Taxable	Ref No							Disc. Amt.
59207	CONTRACT CN28297-02	10/26-11/25 2018	10/26-11/25 2018	EASTERN	EASTERN COPY PRODUCTS	PATTY	2018	00001	78617	11/06/2018	0.00	0200.0000.0000
10/30/2018							10			0.00	0.00	0.00
10/26/2018	1614378											
Detail Item	Item Description	Quantity	Unit	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	CONTRACT CN28297-02	0	0.00000				0.00000	204.49	0.00	0.00	0.00	0.00
	Account No. A.1410.0407			VILLAGE CLERK.EQUIPMENT LEASE			100.00	204.49	Percent			204.49
59208	FERNCOAT AND GASKET			MARTIS	MARTISCO CORP.	PATTY	2018	00001	336.22	11/06/2018	0.00	0200.0000.0000
10/30/2018							10		0.00	0.00	0.00	0.00
10/24/2018	296280											
Detail Item	Item Description	Quantity	Unit	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	FERNCOAT AND GASKET	0	0.00000				0.00000	336.22	0.00	0.00	0.00	0.00
	Account No. A.8540.0402			DRAINAGE.COMP.STORM SEWER REPAIRS			100.00	336.22	Percent			336.22
59209	MOW & TRIM CORNER OF E ELLIS & W YATES, M LOVE				THE LOVE TOUCH LAWN CARE	PATTY	2018	00001	125.00	11/06/2018	0.00	0200.0000.0000
10/30/2018							10		0.00	0.00	0.00	0.00
10/01/2018	267											
Detail Item	Item Description	Quantity	Unit	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	MOW & TRIM CORNER OF E ELLIS & W YATES, MOW & TRIM 208 WELLS ST	0	0.00000				0.00000	125.00	0.00	0.00	0.00	0.00
	Account No. A.0000.0381			ACCOUNTS RECEIVABLE-R.R.			100.00	125.00	Percent			125.00
59210	SAMSUPPORT FED AWARD MANAGEMENT SEF SAMSUPPORT				FEDERAL MANAGEMENT SERVICES	PATTY	2018	00001	799.99	11/06/2018	0.00	0200.0000.0000
10/30/2018							10		0.00	0.00	0.00	0.00
10/29/2018	102918											
Detail Item	Item Description	Quantity	Unit	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	SAMSUPPORTFED AWARD COMPLIANCE MANGEMENT SERVICES	0	0.00000				0.00000	799.99	0.00	0.00	0.00	0.00
	Account No. A.1410.0408			VILLAGE CLERK.MEMBERSHIPS			100.00	799.99	Percent			799.99
59211	REPAIR HANDICAP DOOR			CNY	CNY LOCK	PATTY	2018	00001	1,224.50	11/06/2018	0.00	0200.0000.0000
10/30/2018							10		0.00	0.00	0.00	0.00
10/16/2018	7961											
Detail Item	Item Description	Quantity	Unit	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	Amount
1	REPAIR HANDICAP DOOR	0	0.00000				0.00000	1,224.50	0.00	0.00	0.00	0.00
	Account No. A.1620.0402			BUILDINGS.REPAIRS			100.00	1,224.50	Percent			1,224.50

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Voucher No.	Stub-Description	Req. No.	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Pay Due	Approved
Invoice Date	Batch	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Non Disc.	Cash Account
Invoice No.	Invoice No.	Refund Year	Taxable	Ref No				Disc. %		Disc. Amt.
59212	CYBER LIABILITY COVERAGE 9/7/18-9/7/19		CIA	CROWLEY INSURANCE AGCY.	PATTY	2018	00001	1,160.00	10/30/2018	0200.0000.0000
10/30/2018						10		78612	0.00	0.00
08/29/2018	82918									
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	CYBER LIABILITY COVERAGE 9/7/18-9/7/19			0	0.0000	1,160.00	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.1910.0405		UNALLOCATED INSURANCE.LIABILITY INSURANCE					100.00		1,160.00
59213	GAS SEPT 2018		TOD	TOWN OF DEWITT	PATTY	2018	00001	3,589.64	10/30/2018	0200.0000.0000
10/30/2018						10		78665	0.00	0.00
10/23/2018	102318									
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GAS SEPT 2018			0	0.0000	2,047.88	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.3410.0401.0001		FIRE DEPT.FUEL..					100.00		2,047.88
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
2	GAS SEPT 2018			0	0.0000	102.65	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.3620.0401.0001		SAFETY INSPECTION.FUEL					100.00		102.65
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
3	GAS SEPT 2018			0	0.0000	104.92	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.7140.0401.0001.0001		PARKS DEPT.FUEL....					100.00		104.92
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
4	GAS SEPT 2018			0	0.0000	93.06	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.8160.0401.0001		GARBAGE COLLECTION.FUEL.					100.00		93.06
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
5	GAS SEPT 2018			0	0.0000	1,241.13	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.5110.0401.0001		STREET MAINTENANCE.FUEL..					100.00		1,241.13
59214	DISABILITY INSURANCE 7/1/18-9/30/18		ANM	AMTRUST NORTH AMERICA	PATTY	2018	00001	951.90	10/30/2018	0200.0000.0000
10/30/2018						10		78606	0.00	0.00
10/31/2018	12345									
Detail Item	Item Description	Account No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DISABILITY INSURANCE 7/1/18-9/30/18			0	0.0000	951.90	0.00	0.00	0.00	0.00
	Account No.		Note					Percent		Amount
	A.9055.0800		DISABILITY INSURANCE.BENEFITS					100.00		951.90
59215	LEASE ON 010-0017354-002 9/30-10/30 2018		XEROX	XEROX FINANCIAL SERVICES LLC				196.60	10/30/2018	

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Invoice Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice No.	Invoice No.			Taxable	Ref No							Disc. Amt.
59215	LEASE ON 010-0017354-002	9/30-10/30	2018	XEROX	XEROX FINANCIAL SERVICES LLC	PATTY	2018	00001	78678	11/06/2018	0.00	0200.0000.0000
10/30/2018							10				0.00	0.00
10/11/2018	1335992											
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LEASE ON 010-0017354-002	0	0	0.0000	196.60	0.00	0.00	0.00				
	Account No. A.1410.0407					Percent		Amount				196.60
	VILLAGE CLERK.EQUIPMENT LEASE					100.00		196.60				
59216	COURT FINES- SEPT 2018			STCOMP	NYS COMPTROLLER'S OFFICE				3,921.00	10/30/2018		
10/30/2018												
10/10/2018	SEPT2018								78662	11/06/2018	0.00	0200.0000.0000
							10				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	COURT FINES- SEPT 2018	0	0	0.0000	3,921.00	0.00	0.00	0.00				
	Account No. A.0000.0690					Percent		Amount				3,921.00
	OVERPAYMENTS & CLEARING					100.00		3,921.00				
59217	PHONE AND INTERNET OCT 2018			MAGNA5	MAGNA 5				1,490.40	10/30/2018		
10/30/2018												
10/01/2018	4989185								78640	11/06/2018	0.00	0200.0000.0000
							10				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	PHONE AND INTERNET OCT 2018	0	0	0.0000	1,490.40	0.00	0.00	0.00				
	Account No. A.1620.0410					Percent		Amount				1,490.40
	BUILDINGS.TELEPHONES					100.00		1,490.40				
59218	POSTAGE METER LEASE 11/2/18 - 2/1/19			MAIL	MAIL FINANCE				208.92	10/30/2018		
10/30/2018												
10/02/2018	N7364496								78641	11/06/2018	0.00	0200.0000.0000
							10				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	POSTAGE METER LEASE 11/2/18 - 2/1/19	0	0	0.0000	208.92	0.00	0.00	0.00				
	Account No. A.1325.0402					Percent		Amount				208.92
	TREASURER.POSTAGE AND POSTAGE METER					100.00		208.92				
59219	LIFE INSUR OCT 2018			NYLIC	NEW YORK LIFE INSURANCE CO.				106.54	10/30/2018		
10/30/2018												
10/01/2018	OCT2018								78648	11/06/2018	0.00	0200.0000.0000
							10				0.00	0.00
Detail Item	Item Description	Taxable	Quantity Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.				
1	LIFE INSUR OCT 2018	0	0	0.0000	106.54	0.00	0.00	0.00				
	Account No. TA.0000.0020.0004					Percent		Amount				106.54
	GROUP INSURANCE NEW YORK LIFE INSURANCE CO.					100.00		106.54				
59220	GAS & ELEC FOR VILLAGE OFFICE			NGRID	NATIONALGRID				2,263.67	10/30/2018		

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Voucher No.		Stub-Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Invoice Date		Batch Invoice No.		Req. Date Refund Year		PO No. Taxable		Check No. Check Date		Non Disc.		Cash Account Disc. Amt.	
59220		GAS & ELEC FOR VILLAGE OFFICE		NGRID		NATIONALGRID		78646 11/06/2018		0.00 0.00		0200.0000.0000	
10/30/2018		92107NOV				PATTY		2018 00001		10		0.00 0.00	
Detail Item	1	Item Description ELEC FOR VILLAGE OFFICE		Account Description BUILDINGS.LIGHTS		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 2,086.25		Disc. % 0.00	
		Account No. A.1620.0415		Note						Non Disc. 0.00		Disc. Amt. 0.00	
Detail Item	2	Item Description GAS FOR VILLAGE		Account Description BUILDINGS.HEAT		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 177.42		Disc. % 0.00	
		Account No. A.1620.0416		Note						Non Disc. 0.00		Disc. Amt. 0.00	
59221		NOV 2018 MEDICARE INSURANCE AND RETIREE		EBB		EXCELLUS HEALTH PLAN - GROUP		4,328.37		10/31/2018		0200.0000.0000	
10/31/2018		19331603				PATTY		2018 00001		78618 11/06/2018		0.00 0.00	
Detail Item	1	Item Description NOV 2018 MEDICARE INSURANCE		Account Description HOSPITAL & MEDICAL INSURANCE.BENEFITS		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 3,246.25		Disc. % 0.00	
		Account No. A.9060.0800		Note						Non Disc. 0.00		Disc. Amt. 0.00	
Detail Item	2	Item Description RETIREE CONTRIBUTIONS		Account Description GROUP INSURANCE.RETIREE CONTRIBUTIONS		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 1,082.12		Disc. % 0.00	
		Account No. TA.0000.0020.0002		Note						Non Disc. 0.00		Disc. Amt. 0.00	
59222		DENTAL INSURANCE NOV 2018 AND EMPLOYEE		EXCELLUS		EXCELLUS BLUECROSS BLUESHIELD		1,077.39		10/31/2018		0200.0000.0000	
10/31/2018		000019469428				PATTY		2018 00001		78623 11/06/2018		0.00 0.00	
Detail Item	1	Item Description DENTAL INSURANCE NOV 2018		Account Description HOSPITAL & MEDICAL INSURANCE.BENEFITS		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 807.91		Disc. % 0.00	
		Account No. A.9060.0800		Note						Non Disc. 0.00		Disc. Amt. 0.00	
Detail Item	2	Item Description EMPLOYEE CONTRIB		Account Description GROUP INSURANCE.EMPLOYEE CONTRIBUTIONS		Quantity Unit 0		Unit Cost 0.0000		Ext. Cost 269.48		Disc. % 0.00	
		Account No. TA.0000.0020		Note						Non Disc. 0.00		Disc. Amt. 0.00	
59223		HEALTH INSURANCE NOVEMBER 2018		EHP		EXCELLUS HEALTH PLAN - GROUP		24,584.62		10/31/2018		0200.0000.0000	
10/31/2018						PATTY		2018 00001		78620 11/06/2018		0.00 0.00	

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Amt.	Approved											
Invoice Date	Batch	Req. No.	Req. Date	Refund Year	Recur Months	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Disc. %	Pay Due	Cash Account	Approved
Invoice Date	Invoice No.	Recur Months	Refund Year	Recur Months	PO No.	Taxable	Ref No	Approved By	Period	Contract No.	Contract No.	Disc. %	Non Disc.	Non Disc.	Disc. Amt.	Disc. Amt.
59223	HEALTH INSURANCE NOVEMBER 2018		EHP				EXCELLUS HEALTH PLAN - GROUP		10			0.00	0.00	0.00	0.00	0.00
10/13/2018	NOV2018															
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							Amount	
1	HEALTH INSURANCE	0		0.0000	19,018.72	0.00	0.00	0.00							19,018.72	
	Account No. A.9060.0800					100.00										
	Note: HOSPITAL & MEDICAL INSURANCE.BENEFITS															
2	EMPLOYEE CONTRIBUTION	0		0.0000	4,673.00	0.00	0.00	0.00							4,673.00	
	Account No. TA.0000.0020					100.00										
	Note: GROUP INSURANCE.EMPLOYEE CONTRIBUTIONS															
3	RETIREE CONTRIBUTION	0		0.0000	892.90	0.00	0.00	0.00							892.90	
	Account No. TA.0000.0020.0002					100.00									892.90	
	Note: GROUP INSURANCE.RETIREE CONTRIBUTIONS															
59224	CONSULTING SERVICES		G&G				GERMAIN & GERMAIN, LLP		2018	00001		11/06/2018		10/31/2018	0200.0000.0000	
10/31/2018	NOV2018		M				PATTY		10			0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							Amount	
1	CONSULTING SERVICES	0		0.0000	4,000.00	0.00	0.00	0.00							4,000.00	
	Account No. A.1420.0404					100.00										
	Note: ATTORNEY.RETAINER															
59225	PREVENTATIVE MAINTEN. FOR RESCUE 2		HARROB				HAR-ROB FIRE APPARATUS		2018	00001		11/06/2018		10/31/2018	0200.0000.0000	
10/31/2018	107758						PATTY		10			0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							Amount	
1	PREVENTATIVE MAINTEN. FOR RESCUE 2	0		0.0000	4,194.01	0.00	0.00	0.00							4,194.01	
	Account No. A.3410.0402					100.00										
	Note: FIRE DEPT.FIRE TRUCK REPAIRS															
59226	FALL FESTIVAL SUPPLIES		MINEO				MINEO WHOLESALE CO.		2018	00001		11/06/2018		11/01/2018	0200.0000.0000	
11/01/2018	804059						PATTY		11			0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							Amount	
1	FALL FESTIVAL SUPPLIES	0		0.0000	11.25	0.00	0.00	0.00							11.25	
	Account No. A.7140.0423.0000.0001					100.00										
	Note: PARKS DEPT.SPECIAL EVENTS..															
59227	SR SUPPLIES		WEGMAN				WEGMANS FOOD MARKETS, INC		2018	00001		11/06/2018		11/01/2018	0200.0000.0000	
11/01/2018									11			0.00	0.00	0.00	0.00	0.00
Detail Item	Item Description	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.							Amount	
1	FALL FESTIVAL SUPPLIES	0		0.0000	11.25	0.00	0.00	0.00							11.25	
	Account No. A.7140.0423.0000.0001					100.00										
	Note: PARKS DEPT.SPECIAL EVENTS..															

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.		Stub-Description		Vendor Code		Vendor Name		Voucher Amt.		Pay Due		Approved	
Voucher Date		Batch		PO No.		PO Date		Check No.		Non Disc.		Cash Account	
Invoice No.		Req. No.		Taxable		Approved By		Contract No.		Disc. %		Disc. Amt.	
		Recur Months				Period							
59227	SR SUPPLIES			WEGMAN	WEGMAN'S FOOD MARKETS, INC								
11/01/2018					PATTY	2018	00001	78675	11/06/2018	0.00	0.00	0200.0000.0000	0.00
10/10/2018	2827220181001		11										
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	Amount	Disc. Amt.	Amount	Disc. Amt.
1	SR SUPPLIES		0		0.0000	45.89	0.00	0.00	0.00	45.89	0.00	45.89	0.00
	Account No.						Percent						
	A.7610.0421						100.00						
2	SR SUPPLIES		0		0.0000	113.19	0.00	0.00	0.00	113.19	0.00	113.19	0.00
	Account No.						Percent						
	A.7610.0401.0001						100.00						
3	SR SUPPLIES		0		0.0000	20.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
	Account No.						Percent						
	A.7610.0430						100.00						
59228	OXYGEN RENTAL FOR OCTOBER	HAUN	HAUN WELDING			9.38							
11/01/2018			PATTY	2018	00001	78632	11/06/2018	0200.0000.0000	0.00	0.00	0.00	0.00	0.00
11/01/2018	T663081												
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	Amount	Disc. Amt.	Amount	Disc. Amt.
1	OXYGEN RENTAL FOR OCTOBER		0		0.0000	9.38	0.00	0.00	0.00	9.38	0.00	9.38	0.00
	Account No.						Percent						
	A.3410.0401.0002						100.00						
2	SR SUPPLIES		0		0.0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account No.						Percent						
	A.1620.0430						100.00						
59229	SHORING FOR NEW R-1	WILLEY	WILLEY LUMBER CO., INC.			271.52							
11/01/2018			PATTY	2018	00001	78676	11/06/2018	0200.0000.0000	0.00	0.00	0.00	0.00	0.00
11/01/2018													
Multi Inv Num	Multi Inv Amt.	Multi Inv Date	Multi Inv Stub Desc	Quantity	Unit	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	Amount	Disc. Amt.	Amount	Disc. Amt.
104247	100.80	10/01/2018	SHORING FOR NEW R-1	0		100.80	0.00	0.00	0.00	100.80	0.00	100.80	0.00
103917	170.72	10/01/2018	SHORING FOR NEW R-1	0		170.72	0.00	0.00	0.00	170.72	0.00	170.72	0.00
Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Disc. Amt.	Non Disc.	Amount	Disc. Amt.	Amount	Disc. Amt.
1	SHORING FOR NEW R-1		0		0.0000	100.80	0.00	0.00	0.00	100.80	0.00	100.80	0.00
	Account No.						Percent						
	A.3410.0204						100.00						
2	SHORING FOR R1		0		0.0000	170.72	0.00	0.00	0.00	170.72	0.00	170.72	0.00
	Account No.						Percent						
	A.3410.0204						100.00						

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Refund Year	PO No.	PO Date	Approved By	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
				GRID								Disc. Amt.
59233	ELECT & GAS SERVICE	9/19-10/18	2018	NGRID	NATIONALGRID	PATTY	2018	00001	5,158.50	11/06/2018	11/02/2018	0200,0000,0000
11/02/2018							11		78646	0.00	0.00	0.00
Multi Inv Num	Multi Inv Date	Multi Inv Amt.	Multi Inv Desc									
192136	10/01/2018	51.14	PHELPS ST ELECT 9/19-10/18									
192136G	10/01/2018	26.48	PHELPS ST GAS 9/19-10/18									
534001	10/01/2018	22.08	211 E FIRST ST ELEC 9/19-10/18									
193101	10/01/2018	26.85	MCCOOL DPW GAS 9/19-10/18									
193105	10/01/2018	24.58	MONUMENT ELEC 9/19-10/18									
190102	10/01/2018	73.15	200 BAGG ST ELEC 9/19-10/18									
132004	10/01/2018	38.40	E YATES PUMP ELEC 9/19-10/18									
058001	10/01/2018	131.79	MCCOOL POOL GAS 9/19-10/18									
191109	10/01/2018	33.51	500 MCCOOL ELEC 9/19-10/18									
191109G	10/01/2018	32.57	500 MCCOOL GAS 9/19-10/18									
037019	10/01/2018	423.24	POOL ELEC 9/19-10/18									
195102	10/01/2018	66.22	202 BAGG ST ELEC 9/19-10/18									
195102G	10/01/2018	28.13	202 BAGG ST GAS 9/19-10/18									
294104	10/01/2018	4,178.36	OUTDOOR LIGHTING 9/19-10/18									
Detail Item	Item Description	Account No.	Account Description	Taxable	Note	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	PHELPS ST ELECT 9/19-10/18	G.8120.0403	TRANSMISSION & DISTRIB..SEWER PUMP ALARM			0		0.0000	51.14	0.00	0.00	0.00
2	PHELPS ST GAS 9/19-10/18	G.8120.0403	TRANSMISSION & DISTRIB..SEWER PUMP ALARM			0		0.0000	26.48	0.00	0.00	0.00
3	211 E FIRST ST ELEC 9/19-10/18	G.8120.0403	TRANSMISSION & DISTRIB..SEWER PUMP ALARM			0		0.0000	22.08	0.00	0.00	0.00
4	MCCOOL DPW GAS 9/19-10/18	A.7140.0415.0000.0001	PARKS DEPT..LIGHTS..			0		0.0000	26.85	0.00	0.00	0.00
5	MONUMENT ELEC 9/19-10/18	A.5132.0415	GARAGE.LIGHTS			0		0.0000	24.58	0.00	0.00	0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Vendor Ref No	PO Date	Quantity	Unit	Unit Cost	Ext. Cost	Check No.	Check Date	Disc. %	Pay Due	Approved
Invoice Date	Batch	Req. No.	Req. Date	Refund Year	Ordered By	Approved By	Fisc Year	Period	Contract No.	Check No.	Check Date	Disc. %	Non Disc.	Cash Account
Invoice No.	Recur Months	Account No.	Account Description	Note	Account Description	Note	Account Description	Note	Account Description	Note	Account Description	Note	Account Description	Note
59234	ANSWERING SERVICE OCTOBER & NOVEMBER	CG	COMMUNICATIONS GROUP											
Detail Item 1	ANSWERING SERVICE OCTOBER & NOVEMBER							0.0000	192.00			0.00	0.00	0.00
	A.5010.0410		STREET ADMINISTRATION,TELEPHONES									100.00		192.00
59235	STORZ LOCK ASSEMBLY	HARROB	HAR-ROB FIRE APPARATUS						64.00				11/02/2018	0200.0000.0000
11/02/2018					PATTY		2018	00001	78631		11/06/2018	0.00	0.00	0.00
10/31/2018	107783						11					0.00	0.00	0.00
Detail Item 1	STORZ LOCK ASSEMBLY							0.0000	64.00			0.00	0.00	0.00
	A.3410.0404		FIRE DEPT.SMALL TOOLS & EQUIPMENT REPAIRS									100.00		64.00
59236	CHIEF CAR CHARGING SYSTEM	EVS	EMERGENCY VEHICLE SOLUTIONS LLC						2,280.00				11/02/2018	0200.0000.0000
11/02/2018									78622		11/06/2018	0.00	0.00	0.00
10/04/2018	1171				PATTY		2018	00001				0.00	0.00	0.00
Detail Item 1	CHIEF CAR CHARGING SYSTEM							0.0000	2,280.00			0.00	0.00	0.00
	A.3410.0402.0001		FIRE DEPT.CHIEF VEHICLE REPAIRS									100.00		2,280.00
59237	ELEC TAPE, SANDER DISC DOOR HANDLE	GPC	GENUINE PARTS CO.						430.23				11/05/2018	0200.0000.0000
11/05/2018									78629		11/06/2018	0.00	0.00	0.00
11/03/2018	1701456				PATTY		2018	00001				0.00	0.00	0.00
Detail Item 1	ELEC TAPE, SLIDE TERMINAL							0.0000	9.28			0.00	0.00	0.00
	A.3410.0402		FIRE DEPT.FIRE TRUCK REPAIRS									100.00		9.28
Detail Item 2	BUTT CONNECTOR, OIL FILTER							0.0000	173.64			0.00	0.00	0.00
	A.5110.0402		STREET MAINTENANCE.EQUIPMENT REPAIRS									100.00		173.64
Detail Item 3	OIL FILTER TR 8							0.0000	20.10			0.00	0.00	0.00
	A.5110.0402		STREET MAINTENANCE.EQUIPMENT REPAIRS									100.00		20.10
Detail Item 4	LAMP, PLUG, CONNECTOR							0.0000	54.30			0.00	0.00	0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Stub- Description	Batch	Req. No.	Recur Months	Req. Date	Vendor Code	Vendor Name	PO Date	PO No.	Taxable	Fisc Year	Check ID	Check No.	Check Date	Pay Due		Approved
															Approved By	Non Disc.	
Invoice Date	Invoice No.	Account No.	Account Description	Account Description	Refund Year	PO No.	Ref No.	Approved By	Parlod	Contract No.	Unit Cost	Ext. Cost	Disc. %	Percent	Amount	Disc. Amt.	
59237	ELEC TAPE, SANDER DISC DOOR HANDLE	A.5110.0402	STREET MAINTENANCE.EQUIPMENT REPAIRS	REPAIRS		GPC	GENUINE PARTS CO.										
Detail Item 5	UNDERCOATING, SANDING DISC	A.5110.0402	STREET MAINTENANCE.EQUIPMENT REPAIRS	REPAIRS							0	48.24	0.00	100.00	54.30	0.00	
Detail Item 6	AIR FILTER FOR LEAF MACHINE	A.5110.0402	STREET MAINTENANCE.EQUIPMENT REPAIRS	REPAIRS							0	24.49	0.00	100.00	24.49	0.00	
Detail Item 7	PERMIT HOLDER R-1, EXT DOOR HANDLE VAN	A.3410.0402	FIRE DEPT.FIRE TRUCK REPAIRS								0	27.99	0.00	100.00	27.99	0.00	
Detail Item 8	PAINT STRIPPER	A.3410.0404	FIRE DEPT.SMALL TOOLS & EQUIPMENT REPAIRS								0	14.58	0.00	100.00	14.58	0.00	
Detail Item 9	DOOR LATCH CABLE	A.3620.0430.0005	SAFETY INSPECTION.VEHICLE MAINTENANCE								0	58.00	0.00	100.00	58.00	0.00	
Detail Item 10	DOOR LATCH CABLE CREDIT	A.3620.0430.0005	SAFETY INSPECTION.VEHICLE MAINTENANCE								0	(0.39)	0.00	100.00	(0.39)	0.00	
59238	REIMBURSE FOR PURCHASE OF SAFETY GLASS						RANDY HUGHSON										
11/05/2018							PATTY				2018	00001	78657	11/06/2018	0200.0000.0000		
11/05/2018		11518									11			0.00	0.00		
Detail Item 1	REIMBURSE FOR PURCHASE OF SAFETY GLASSES	A.5110.0430	STREET MAINTENANCE.OTHER EXPENSE								0	88.00	0.00	100.00	88.00	0.00	
59239	SR EVENTS, JUSTICE ANNUAL MEETING						KEYBANK										
11/05/2018													6,083.49	11/05/2018			

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Vendor Name	Vendor Code	PO No.	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Check No.	Check Date	Pay Due		Approved	
													Recur Months	Refund Year		Ordered By
59239	SR EVENTS, JUSTICE ANNUAL MEETING		KEYBANK	KEY												
Detail Item 10	Item Description RNR= NYLON WEBBING		Taxable			0			0.0000	51.17			Disc. % 0.00	Non Disc. 0.00	Cash Account 0.00	Disc. Amt. 0.00
	Account No. A.3410.0404		Note										Percent 100.00		Amount 51.17	Amount 51.17
Detail Item 11	Item Description BATTERY GREASE GUN, TRACTOR SUPPLY		Taxable			0			0.0000	219.99			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.5132.0208		Note										Percent 100.00		Amount 219.99	Amount 219.99
Detail Item 12	Item Description SR MOVIE, TRIP, BUS		Taxable			0			0.0000	1,423.78			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7610.0421		Note										Percent 100.00		Amount 1,423.78	Amount 1,423.78
Detail Item 13	Item Description SR SUPPLIES		Taxable			0			0.0000	49.00			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7610.0430		Note										Percent 100.00		Amount 49.00	Amount 49.00
Detail Item 14	Item Description ANTI FREEZE		Taxable			0			0.0000	90.00			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7140.0402.0001.0001		Note										Percent 100.00		Amount 90.00	Amount 90.00
Detail Item 15	Item Description TROPHIES FALL FESTIVAL SUPPLIES		Taxable			0			0.0000	880.52			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7140.0402.0000.0001		Note										Percent 100.00		Amount 880.52	Amount 880.52
Detail Item 16	Item Description RENEW MEMBERSHIP, POOL CLOSING ITEMS		Taxable			0			0.0000	65.98			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7140.0430.0000.0001		Note										Percent 100.00		Amount 65.98	Amount 65.98
Detail Item 17	Item Description SR SUPPLIES		Taxable			0			0.0000	29.00			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7610.0401.0001		Note										Percent 100.00		Amount 29.00	Amount 29.00
Detail Item 18	Item Description SR MOVIE DAY		Taxable			0			0.0000	12.72			Disc. % 0.00	Non Disc. 0.00	Disc. Amt. 0.00	Disc. Amt. 0.00
	Account No. A.7610.0421		Note										Percent 100.00		Amount 12.72	Amount 12.72
59245	MILEAGE REIMBURSEMENT FOR 2 MEETINGS IN		PATRICIA MCCARTHY	PMCCARTHY						52.42				11/05/2018		
11/05/2018									2018	00001				11/06/2018		0200.0000.0000
11/05/2018	123456		PATTY							78654				0.00		0.00

VILLAGE OF EAST SYRACUSE

Voucher Detail Report

Voucher No.	Sub-Description	Vendor Code	Vendor Name	Vendor PO No.	Vendor PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved
Invoice Date	Batch	Req. No.	Req. Date	Refund Year	Refund Months	Approved By	Period	Contract No.	Voucher Amt.	Disc. %	Non Disc.	Cash Account
	Invoice No.	Recur Months								Disc. %	Non Disc.	Disc. Amt.
59245	MILEAGE REIMBURSEMENT FOR 2 MEETINGS IN PMCCARTHY											
Detail Item 1	MILEAGE REIMBURSEMENT FOR 2 MEETINGS IN MARCY AND DRYDEN NY											
	Account No. A.1325.0409		Account Description	TREASURER, TRAINING & SEMINARS						Percent		Amount
			Note							100.00		52.42
59246	FORCIBLE ENTRY - CONLEY AND ELEVATOR EM TTD											
11/06/2018						PATTY	2018	00001	78680	11/08/2018	11/06/2018	0200.0000.0000
11/05/2018	123456						11			0.00	0.00	0.00
Detail Item 1	ELEVATOR EMERGENCIES FOR CONLEY & MCKINNEY		Taxable									
	Account No. A.3410.0409		Account Description	FIRE DEPT. TRAINING & SEMINARS						Percent		Amount
			Note							100.00		400.00
Detail Item 2	FORCIBLE ENTRY CONLEY		Taxable									
	Account No. A.3410.0409		Account Description	FIRE DEPT. TRAINING & SEMINARS						Percent		Amount
			Note							100.00		195.00
59247	REIMBURSEMENT FOR PAVILLION RENTAL ON 11/06/2018											
11/05/2018						NICHOLE JEWETT	2018	00001	78679	11/08/2018	11/06/2018	0200.0000.0000
11/05/2018	123456					PATTY	11			0.00	0.00	0.00
Detail Item 1	REIMBURSEMENT FOR PAVILLION RENTAL ON 10/21/2018		Taxable									
	Account No. A.7140.0430.0000.0001		Account Description	PARKS DEPT. OTHER EXPENSE..						Percent		Amount
			Note							100.00		25.00
Total Vouchers reported:										86		
Total GL Detail Reported												176,419.57
Total Amount All Vouchers												176,419.57

Youth Programs

The Village Annual Children's Halloween Party was held on Wednesday, October 31st. 26 children attended event. Children had opportunity to play games and make crafts at East Syracuse Elementary. At 4:00 pm children paraded down to the municipal building (2nd Floor) for costume judging, cider, donuts and a special bag of treats.

East Syracuse Parks & Recreation Night at the Syracuse Crunch will be held on Sunday, November 11th. Game time is 5:00 pm

After school activities ended at the park on Thursday October 25th. When weather wasn't bad kids made crafts and played games.

Family Movie Night is coming up on Friday, November 16th at the Municipal building 2nd floor. Incredibles 2 will be shown. Next Family Movie Night will be on Friday, December 14th Movie tba.

The Children's Annual Thanksgiving Turkey Shoot bowling Tournament will be coming up on Wednesday, November 21st at Bowl Mor Lanes at 9:00 am

Breakfast with Santa will be held on Saturday, December 15th at Heman Street Apartments from 9:15 – 11:15

The Fall festival took place on Saturday, October 13th. Cold weather and rain did not keep people away. Approx 138 children and their parents participated in the event. Thank you to DPW, Fire Department, Dewitt Police, Sheriff's Department (Bomb Squad) for participating.

Disney on Ice will be on Thursday, December 13th.

Food Sense orders were due on Friday, November 2nd. Call Rec. Department at 463 – 6714 for December info.

Senior Programs

In October seniors attended trips to Beak & Skiff on October 9th and the Tioga Downs on Tuesday, October 18th.

The 3rd floor Community room was filled on Thursday, October 27th with 20 seniors for the Monthly card Party. This month's Party is on Friday, November 16th

Bennett Manor luncheon was Tuesday, October 25th. Next luncheon is November 6th. Meatloaf will be served.

On Thursday, October 30th 17 seniors watched the movie Mamma Mia, Here we go again. The next movie will be shown on Tuesday, November 27th on the 3rd floor of municipal building. Lunch is at noon followed by movie (TBA)

Children from ESE continued the intergenerational program involving youth and seniors at the Heman Street Senior Center. Mrs. McGinley's class (October 24th) & Miss Albanese's class attended the senior program on Monday, October 29th.

The Senior Citizen Annual Christmas Party will be on Thursday, December 20th at Heman Street Apts. Upcoming trips include: United States Airforce on November 15th, Del Lago on Nov 29th, Lights on Lake on December 6th, Miracle on 34th Street on December 9th and Elf the Musical on Wednesday, December 26th

Christmas Tree Lighting Ceremony will be on Monday, December 3th at 6:00 pm at the East Syracuse Municipal Building.

Judging for the **Village of East Syracuse House Lighting Contest** will be on December 10th at 7:00. Registration Forms are available at Village office.

Michael Moracco

From: Nate Baker
Sent: Monday, November 05, 2018 1:04 PM
To: Michael Moracco
Cc: Mike Cramer
Subject: Caretaker Monthly notes

Good afternoon Mike,

Please forward this as my monthly report from the caretakers.

Normal duties of weekly apparatus checks and operation performed with no major problems.

Preventive maintenance has been performed on all apparatus. This maintenance was performed by a third party vendor in accordance with NFPA 1911. (standard for service test for fire pumps) I personally work closely with the vendor to make sure appropriate repairs are completed as well as document future needs. Both stations are prepped and ready for the winter months.

During preventative maintenance it was noticed that Engine 1 has bad rear leaf springs. The apparatus is not out of service at this point but the springs are in need of repair. Service will be scheduled for this week or next for this repair.

All apparatus will be waxed this month.

All other apparatus is in good shape. Any questions or concern's please feel free to reach out to myself.

Thank you,



Nathan Baker
East Syracuse Fire Department
204 North Center Street East Syracuse, NY 13057
(315) 952-0869

DPW Activity – October 2018

DRAINAGE – Repaired catch basin problem SE corner Center & E. Ellis St. Flushed out floor drains in apparatus bay for Fire Dept. Removed “phragmites infestation” Johnson St. ditch and mowed with excavator flail attachment.

STREET REPAIR – Milled and repaved problem areas in the 200 block Highland Ave. 400 block E. Ellis St. and 400 block E. Irving St. Crews also repaired/repaved numerous smaller problem areas throughout the village.

LEAF SEASON – The leaf blower was brought out seasonal storage and was inspected and serviced for leaf pickup. The “leaf box” was installed on the dump truck and is ready to go.

STREET SWEEPING – Village streets were swept once and the sweeper continued to sweep areas where leaves are falling and also concentrating on intersections that become slippery when leaves get wet.

TREE WORK – DPW crews took down a dangerous tree in the 200 block of McCool Ave. Crews also removed the “stump grindings” from approx. a dozen tree removal areas and filled with topsoil. DPW also trimmed several trees in various parts of the village.

PARKS & REC – DPW assisted the Parks Dept. with the Fall Fest. The park & ball fields were mowed and the Wisniewski Building was cleaned up from the summer activities and equipment stored for the season.

SANITARY SEWERS – DPW assisted the mechanic with major repairs on the sewer jet completing the job in house and saving a considerable amount of funds. DPW repaired several vent/cleanouts that were found during normal operations. A problem with the main sewer in the 400 block of Terrace St. was taken care of.

All other duties/normal operations were done. DPW work for November will concentrate on picking up leaves, storing seasonal equipment and outfitting vehicles for winter operations.

Village of East Syracuse – Code Enforcement Department October 2018 Report

Violation Notices Issued

Weeds/Grass/Shrubs	-	3
Outdoor Storage/Junk	-	9
Unregistered/Nuisance Vehicle	-	3
Vehicle for Sale more than 30 days	-	2
Garbage Violation	-	5
Property Maintenance – Exterior; Protective Treatment	-	1
Property Maintenance – Exterior Door in Poor Repair	-	1
Property Maintenance – Fence In Poor Repair	-	1
Parking On Front Lawn of Front Lawn Equivalent	-	3
Vehicle Repairs	-	1

Building Permits Issued - 1

Certificate of Compliance - 1 Aldi's Inc.

Fire Inspections – 8

Rental Inspections – 20

Rental Re-Inspections - 13

Fire Calls for 10/1/18-10/31/18

Fire, Other	5	
Building Fire		1
Cooking Fire		1
Car Fire	2	
Grass Fire	1	
Fireworks No Fire	1	
Rescue	14	
Motor Vehicles with Injuries	7	
Motor Vehicle with no injuries	3	
Electrocution		1
Gasoline or other flammable liquid spill		1
Gas Leak(natural gas)	1	
Carbon Monoxide	1	
Down Power Line	1	
Building or Structure weakened		1
Lockout	1	
Smoke/Odor		2
Assist Police		2
Good Intent	2	
Dispatched/Canceled en Route		17
Unintentional Transmission of Alarm	19	
CO Detector Activation-No CO	<u>3</u>	
	87	

<u>Mutual Aid Calls</u>	<u>Given/Received</u>
27001 Bridgeport	0
34008 Cicero	0
34011 DeWitt	5
34016 Fayetteville	4
34022 Kirkville	0
34026 Lyncourt	4
34028 Manlius	1
34030 Mattydale	0
34032 Minoa	0
34037 North Syracuse	0
34051 Syracuse	<u>0</u>
	14

**REQUEST FOR BOARD OF TRUSTEES' ATTENTION
CONCERNING TRAINING, SEMINARS AND CONFERENCES**

TO: Board of Trustees

FROM: Andrea Henubin

DATE: 11-1-18

RE: Attendance at Wattour Handling Elevator Emergencies Ops.

For attention at the 11-5-18 meeting of the Board of Trustees.
.....
Section 77-b of the General Municipal Law authorized municipal officials and employees to attend school, conferences, seminars, etc. conducted for the benefit of the local government. However, such attendance is **not** authorized, nor can reimbursement be applied for unless **prior** approval of the Board of Trustees is obtained
.....

Request to Attend: Take the Door Training

Held On: December 8 + 9, 2018

Held At: De Witt Fire Dept.

Cost, per person: \$ 200.

Registration: \$ —

Food & Lodging: \$ —

Mileage: (the Village reimburses mileage at IRS rate 50¢/mile) # of miles

Person(s) Attending: Ronnie McKinney, Benjamin Conley

Subject Matter or Topics Covered: Elevator Emergencies

Is training required to maintain or achieve any certificate or credentialing process?
.....

It is expected that all attendee of training will provide a written report, within one week of completion, summarizing the information obtained and the benefit afforded the Village of East Syracuse.
.....

Approval **GRANTED** or DENIED at the 11-5-18 Board of Trustees meeting

Spending Request Form

DEPT	fire		
Item purchased	training.		
Vendor/Supplier	Take the Door Training		
please mark with X:			
Master Card			
On Account	X	Store Name	Take the Door Training
Store Credit Card		Store Name	
Needed for	Training.		
Account # Code	3410.0409.		
Approved by Dept Head	<i>Michael Cannon</i>		
Requested by	Captain Andrea Herubin.		
Date	11-1-18.		

Return form with original documentation to: Treasurer or Clerks within 1 week of purchase.

**REQUEST FOR BOARD OF TRUSTEES' ATTENTION
CONCERNING TRAINING, SEMINARS AND CONFERENCES**

TO: Board of Trustees
FROM: Captain Andrew Herubin
DATE: 10-29-18
RE: Attendance at 8hr forcible Entry Course

For attention at the 11-5-18 meeting of the Board of Trustees.
.....
Section 77-b of the General Municipal Law authorized municipal officials and employees
to attend school, conferences, seminars, etc. conducted for the benefit of the local
government. However, such attendance is **not** authorized, nor can reimbursement be
applied for unless **prior** approval of the Board of Trustees is obtained
.....

Request to Attend: 8 hr forcible Entry Course

Held On: 12-1-18

Held At: Clay Training Tower

Cost, per person: \$ 195.00

Registration: \$ _____

Food & Lodging: \$ _____

Mileage: (the Village reimburses mileage at IRS rate 50¢/mile) # of
miles _____

Person(s) Attending: Benjamin Conley

Subject Matter or Topics Covered: various ways to gain entry.

Is training required to maintain or achieve any certificate or credentialing
process? _____

It is expected that all attendee of training will provide a written report, within one week
of completion, summarizing the information obtained and the benefit afforded the
Village of East Syracuse.
.....

Approval **GRANTED** or DENIED at the 11-5-18 Board of Trustees meeting

Spending Request Form

DEPT	Fire		
Item purchased	Member Training		
Vendor/Supplier	Take the Door Training		
please mark with X:			
Master Card			
On Account	Y	Store Name	Take the Door Training
Store Credit Card		Store Name	
Needed for	Training		
Account # Code	3410.0409		
Approved by Dept Head	<i>Mahul Cannon</i>		
Requested by	<i>Capt Andrea Herubin</i>		
Date	10-25-18		

Return form with original documentation to: Treasurer or Clerks within 1 week of purchase.

8

**NEW YORK STATE
ASSOCIATION OF TAX RECEIVERS AND COLLECTORS
APPLICATION FOR MEMBERSHIP CALENDAR YEAR 2018**

Please Type or PRINT CLEARLY

Name of Municipality Village of East Syracuse
County Onondaga

Please check **ONLY ONE**

Tax Receiver, Tax Collector, Town Clerk/ Tax Collector/Receiver,
 School Tax Collector, Deputy Receiver / Deputy Collector, County Treasurer (Non-Voting)
\$25.00 Annual Dues

Social (Retirees Only) (non-voting) \$10.00 Annual Dues

Business (non-voting) \$50.00 Annual Dues

Has any of your information changed since last year? YES NO

Name: Patricia McCarthy

Office Mailing Address: 204 North Center St.

City East Syracuse, State NY, Zip Code 13057

Telephone 315-437-3541 Ext. _____

Fax 315-463-2150

E-mail address pmccarthy@villageofeast-syracuse.com

Number of Years as Receiver/Collector 1

New Member: or Renewal: _____

PLEASE MAKE CHECKS PAYABLE TO: **NYSATRC MEMBERSHIP**
APPLICATION MUST ACCOMPANY YOUR CHECK

Each Membership Requires a Separate Application but more than one membership can be included in your check.

PLEASE FILL IN THE ABOVE PORTION AND PROMPTLY RETURN WITH DUES

MAIL TO: Sharon M. Knight, MMC/RMC
NYSATRC Membership
23 Genesee Street
Avon, NY 14414

Telephone: (585) 226-2425 Ext. 10
Fax: (585) 226-9273
Email: toaclerk@frontiernet.net

****ALL CHECKS RECEIVED WITH INCORRECT PAYMENT AMOUNT WILL BE RETURNED AND WILL CAUSE A DELAY FOR YOUR ANNUAL RENEWAL.**

MEMBERSHIP CHAIR USE ONLY

District # _____ Check # _____ Date _____ Sent to Committee Member _____
Sent to Treasurer _____



APPROVED

11-5-18

Onondaga County Association
Of
Tax Receivers and Collectors

Name Patricia mclCarthy

Village East Syracuse
~~Town~~ of

Mailing Address 204 North Center St.
East Syracuse, NY 13057

Telephone Number 315-437-3541
Fax Number 315-463-2150

E-Mail Address pmccarthy@villageofeast.syracuse.com

Membership Dues: Receiver, Collector or Deputy \$15.00
Tax Servicing Organization \$25.00

Checks are payable to:
Onondaga County Association of Tax Receivers &
Collectors

Mail Check & Registration Form to:
Sharon M. Edick, Treasurer
8344 Sandra Ave
Cicero NY 13039

A receipt and membership card will be mailed to you.

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VILLAGE OF EAST SYRACUSE
KEY / FOB POLICY
P-22-18

The Village of East Syracuse shall use a key/fob control system and adopt administrative policies that facilitate the enforcement of Key/Fob Management Procedures.

The Village of East Syracuse shall appoint a Key/ Fob Control Authority and/or Key/Fob Control Manager to implement, execute, and enforce key/fob/fob control policies and procedures.

All key/fobs shall remain the property of the Village of East Syracuse.

A key/fob should be issued only to individuals who have a legitimate and official requirement for the key/fob

- A requirement for access alone, when access can be accomplished by other means (such as unlocked doors, request for entry, intercoms, timers, etc.), shall not convey automatic entitlement to a key/fob.

All key/fobs shall be returned and accounted for to the Key/fob Control Authority (KCA).

Employees must ensure that key/fobs are safeguarded and properly used.

Key/fobs that are no longer required for authorized purposes shall be returned to the KCA.

No person shall knowingly alter, duplicate, copy, or make a facsimile of any key/fob to a lock of a facility building or property without receiving permission from the KCA.

Key/fob holders shall not loan their facility key/fob (s).

Key/fob holders shall not use their key/fob(s) to grant access to non-authorized individuals.

Key/fob holders shall immediately report any lost, missing, stolen or damaged key/ fobs.

Persons entering locked buildings or spaces are responsible for re-securing all doors and shall not prop open any doors.

Individuals shall not store key/fobs in desk drawers or other unsecured areas.

Violations of any of these enforcement policies may result in disciplinary action up to and including dismissal.



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11-5-18

All key/fob orders should be properly authorized by an authorized signer, in addition to the key/fob holder, before issuing.

Require signature(s) on key/fob holder agreement:

Signature of key/fob holder.

Signature of authorizer.

Key/fob must be personally picked up, not mailed.

Key/fob shall be individually serialized or numbered.

Individuals may be issued only one copy of each key/fob.

All key/fobs shall be returned to the issuing department by the authorized key/fob holder

Found key/fobs must be turned into the KCA.

Final paychecks, records, and/or transcripts may be held pending return of key/fob(s).

A fee for lost or stolen key/fob may be enforced in the amount of \$5.00 per key/fob.

In the event that keys/fobs are lost or stolen, it shall be the policy to re-key any cylinders accessibly by the lost key, if required. All re-keying charges will be paid by department responsible for losing the key.

Keys/fobs may not be transferred from one individual to another without proper authorization and record keeping from the KCA.

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Thursday, November 1, 2018

Michael Moracco & Patty McCarthy
Village of East Syracuse

RE: Digital Records Management

Mr. Moracco and Ms. McCarthy,

Thank you for the opportunity to meet with you to discuss the digital records management service offered through the Central New York Regional Information Center (CNYRIC). We have considered the pricing adjustments we spoke about and are now able to offer you the following details regarding this service.

The services quoted include:

- Boxes, labels, pick-up, and delivery of the records to and from the scanning location (provided by Image Integrator, LLC in Syracuse);
- Digitization of the paper records into the required NYS Archives .tif (tagged image file) format (conducted by Image Integrator, LLC);
- Indexing of all documents (conducted by Image Integrator, LLC);
- Creation of the project within the records management system hosted and served from the CNYRIC data center;
- Creation of all requested user accounts to access the system;
- Training of your staff on the use of the online system;
- Electronic storage, hosting, serving, and backup of the records to multiple locations.

Please consider the following cost information regarding this project:

Item	Price
Service Base Cost - Annual Charge	\$1,500
Service Document Licensing - Annual Charge (Includes storage for up to 150,000 documents)	\$1,500
Document Digitization	To Be Determined
Grand Total - First Year	\$3,000 + Digitization Costs
Grand Total - 2nd & Subsequent Years	\$3,000



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11-5-18



Price quotation for the digitization of your records will be conducted soon, once you have determined which series of records you wish to have placed in the system. At that time, we will need to physically review the documents and obtain a full box count of the materials upon which our quote will be based.

Please allow me the opportunity to address any questions or hear any feedback you might have about this proposal. We are anxious to help you find economies by digitizing your documents and would be very pleased to work with you in making this happen!

Most sincerely,

Steven J. Tryon

APPROVED



*email to
Eagle - 11-15-18*

**VILLAGE OF EAST SYRACUSE
204 NORTH CENTER ST.
EAST SYRACUSE, NEW YORK 13057
Incorporated 1881
(315) 437-3541
(315) 463-2150 (fax)**

**MAYOR: Robert Tackman, Mayor
DEPUTY MAYOR: Kimberly Liedka
TRUSTEES: Mary Albanese
James Carr
Janet Mattox
VILLAGE CLERK: Michael A. Moracco**

**Notice of Public Hearing:
Monday December 3, 2018**

**RE: Placement of Private basketball / Recreation Equipment Near
Roadways In the Village**

PLEASE TAKE NOTICE that the Village of East Syracuse will hold a Public Hearing Monday December 3 2018 commencing at 7:00PM local time at the Municipal Building located at 204 North Center Street, East Syracuse NY 13057, at which time the Village Board of Trustees will consider amendment to Municipal Code to consider a local law concerning the placement of basketball/ equipment from obstructing roadway within Village. At which time all persons interested, will be given an opportunity to be heard.

By Resolution of the Village Board, dated November 5, 2018

**Village of East Syracuse
Michael Moracco, Village Clerk
August 7, 2018**

Village of East Syracuse Department of Public Works

Mechanic /LABORER

DISTINGUISHING FEATURES OF THE CLASS

The work involves responsibility for performing skilled mechanical repair work on heavy automotive and construction equipment, including hydraulic systems. Under supervision, an employee in this class performs skilled mechanical repair and maintenance work on heavy automotive and construction equipment that operate on gasoline drive power. Performing a variety of semiskilled maintenance, repair, and related activities. The DPW Superintendent provides direct supervision of all work and assigns duties and tasks, according to seasonal schedule or particular event or need, Will operate equipment, perform basic repairs, and be responsible for the general maintenance.

Must have CDL B. and Own Tools. Does related work as needed.

TYPICAL WORK ACTIVITIES

- Performs skilled work in the repairing and overhauling of gas driven engines, transmissions, brake and exhaust systems, water pumps, generators, suspension systems, differentials and axles.
- Diagnoses cause of equipment malfunction or examines equipment to locate inoperative or malfunctioning components: tests units for conformance to specifications under actual or simulated operating conditions using equipment such as voltage testers and hydraulic testing equipment.
- Dismantles equipment using hoists, hand and power wrenches, screwdrivers and pliers and other mechanic's tools; inspects parts for damage or excessive wear and verifies that clearance and dimensions of parts such as shafts, bearings, bushings, pins, gears and rollers meet factory specifications, using gauges such as calipers and micrometers.
- Mounts and dismounts snow plow blades and other auxiliary equipment.
- Rebuild defective or damaged equipment subassemblies.
- Greases all moving parts, etc.
- Maintains and repairs less complex internal combustion engines found on construction equipment propelled by gasoline and/or diesel motors.
- Maintains and repairs internal combustion engines and related mechanisms on automobiles and pick-ups and similar light trucks.
- Maintains and repairs small gas powered engines typically found on chain saws, snow blowers, mowers and so on.

FULL PERFORMANCE KNOWLEDGES, SKILLS, ABILITIES AND PERSONAL CHARACTERISTICS

- Thorough knowledge of the methods, materials, tools and standard practices of the mechanics trade as related to
- Skill in the use of tools, machines and testing equipment.
- Ability to understand and carry out oral and written instructions and read diagrams.
- Physical condition commensurate with the demands of the position.
- Drive and operate dump truck, back hoe, pickup truck and service truck, payloador,
- Operate machinery and power tools, including jack hammer and compressor,
- Operate snow plow equipment and assist with salting operations during winter months
- Wash all vehicles, and equipment
- Wash and clean DPW garage interior facilities and areas

If interested, please complete application or submit resume at the Village Office, 204 North Center Street, East Syracuse, NY 13057 (315) 437-3541 or e-mail mmoracco@villageofeastysracuse.com



APPROVED
11-5-18

COMP ALLIANCE



New York State
Municipal Workers'
Compensation Alliance



COPY

Member Participation Agreement

Member: Village of East Syracuse

Agent: Crowley Insurance Agency

Participation Period: July 1, 2018 to June 30, 2019

The New York State Municipal Workers' Compensation Alliance (Comp Alliance) is a group self-insurance program - a network of municipal employers that have joined together for the purpose of providing the workers' compensation and employers' liability coverages required by New York State Law. By participating in the Comp Alliance, you are pooling your resources with other municipalities in New York State to obtain workers' compensation coverage for your employees, leading to lower administrative costs, diligent claims management and loss control services specifically tailored to the unique risks faced by municipalities. As a member of the Comp Alliance, there are certain legal responsibilities that you must be aware of and which remain enforceable even in the event of withdrawal from the Comp Alliance. Please review this participation agreement carefully and contact the Comp Alliance with any questions.

How Group Self-Insurance Works: Each member of the Comp Alliance makes an annual funding contribution that is used to pay for claims incurred during the year over the lifetime of the claim. To help ensure that the funding contributions remain fair, they are designed to reflect each member's projected ultimate costs of claims based on their loss experience and payroll. Funds that are not used to pay claims during the year are placed in reserve to pay the future costs of the claims. These future funds are invested so that the interest received can help offset the future costs of the claims. In the event that there are surplus funds after all future liabilities are determined, the excess may be used to offset future rates or be paid back to the member. Conversely, in the event that the funds are not sufficient to pay future liabilities, members may be called upon to pay a supplemental assessment. To protect against this possibility, the Comp Alliance makes every effort to accurately determine the future liabilities of the program to ensure that its assets are sufficient to pay its total liabilities.

Joint and Several Liability

Each member shall be responsible, jointly and severally, for all liabilities of the Plan under the Workers' Compensation Law and all rules and regulations enacted pursuant thereto incurred during its respective period of membership in the Comp Alliance.

A supplemental assessment may be levied in the event that the Comp Alliance does not have sufficient assets to meet its anticipated liabilities. The Comp Alliance works diligently to protect against this possibility by ensuring the annual funding contribution collected from members is sufficient to meet its anticipated liabilities each year. It also strives to maintain a modest surplus that may be used to offset any assessment that is required. In the event that supplemental assessments shall ever be required for any given year, the assessments will be distributed equitably among members for that year in accordance with a plan adopted by the Board of Trustees. The proportionate share of the members funding contribution and ultimate loss for the year in question will be considered in distributing the assessment.

Executive Director: Michael Kenneally
518-465-0128

Claims: Howard Bitner
516-750-9376

Marketing: Aaron Reader
866-697-7665

Loss Control: Laurie Noonan
914-589-5454

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A. Coverages Provided by the Comp Alliance

Workers' Compensation Coverage: provides medical and indemnity (lost time) benefits to employees who are injured in the course of their employment with the municipality.

Employers' Liability Coverage: provides coverage for third party actions that are brought against the municipalities arising out of an injury to a municipal employee that occurred in course of his or her employment.

The Comp Alliance provides both Workers' Compensation Coverage and Employers' Liability Coverage pursuant to the New York State Workers' Compensation Law.

- The Comp Alliance will pay the medical and indemnity benefits required of its members by the Workers' Compensation Law for injuries to employees that arise out of the employment of its employees.
- The Comp Alliance will defend any claim or proceeding against its members for benefits payable under the Workers' Compensation Law.
- The Comp Alliance will pay amounts that its members are obligated to pay to third parties that arise from an injury to an employee caused by an event that occurred in the course of this agreement (Employer Liability payments).
- The Comp Alliance will not pay any amounts that the employer is not obligated to pay under the Workers' Compensation Law, or the rules and regulations adopted pursuant thereto. This includes any payments, or portion thereof, that a member may make that are covered by other insurance that the member may maintain, or that the employer may extend to its employees.
- The Comp Alliance will only make indemnity payments up to the amounts awarded by the Workers' Compensation Board. Any member who has in place a "full pay" or similar policy that grants a greater benefit to its employees will be solely liable for the difference between the amounts so paid and the amounts awarded by the Workers' Compensation Board.

B. Member Responsibilities

The responsibilities of each member are set forth in detail in the Plan Document. Each member is responsible for knowing its obligations to the Comp Alliance. As a member of the Comp Alliance, you agree to accept and be bound by the terms, conditions and provisions of the Plan Document and Bylaws of the Comp Alliance, and by the New York State Workers' Compensation Law and the regulations promulgated pursuant thereto.

Pursuant to the Plan Document, each member:

- agrees to cooperate with the plan and furnish information necessary for the administration of the plan.
- will timely pay all necessary funding contributions, supplemental assessments and NYS assessments.
- will keep accurate records of all workers' compensation and employers' liability claims.
- is responsible for the prompt reporting of the claims.
- will timely and accurately report its quarterly payroll to the Comp Alliance for NYS assessments.
- will assist the Comp Alliance with the reconciliation of payroll reported on form GA-4 each quarter.

Executive Director: Michael Kenneally
518-465-0128

Claims: Howard Bitner
516-750-9376

Marketing: Aaron Reader
866-697-7665

Loss Control: Laurie Noonan
914-589-5454

C. Services Provided by the Comp Alliance

The Comp Alliance is a full service, workers' compensation program that provides not only for the payment of claims, but a host of other services to help its members understand the workers' compensation law, their responsibilities, and how to minimize losses in the workplace. Among the services provided by the Comp Alliance are:

Claims Administration:

- Assist members with the implementation of an internal claims reporting system and, as necessary, train members' personnel to ensure the ongoing effectiveness of the reporting system.
- Review and, as necessary, investigate all reported claims to determine compensability
- Prepare and distribute checks for appropriate payment of medical, lost time benefits and expenses.
- Monitor medical treatment and review all medical bills in an effort to minimize medical costs.
- Pursue subrogation whenever it is reasonably anticipated that the Plan may be reimbursed for payments made.
- Provide each member with loss run on quarterly basis, which shall include, at a minimum, the: file/claim number; date of accident; name and occupation of injured employee/claimant; description of accident; type of injury/body part; status of claim and classification/severity code; and total medical, indemnity and expense incurred, including payments plus outstanding reserves established by the Plan Manager.
- Represent municipality before the workers' compensation board

Loss Control Services

- Loss control inspections to all of members on a regular, recurring basis
- Distribution of information on the establishment and maintenance of safety committees
- Development and training on best practice policies and procedures

Member Services

- Educate members on the changes to Workers' Compensation Law
- Interactive Website with information and resources on Workers' Compensation Law, municipal risk management,
- Online claims portal to allow members access to their claims information (in development).

D. Purpose of Agreement:

The purpose of this Participation Agreement ("the Agreement") is to set forth the respective responsibilities of the Comp Alliance and its members for the efficient and economical evaluation, processing, administration, defense and payment of claims for workers' compensation payments and employers' liability payments through self-insurance and otherwise. The rights and responsibilities set forth in this agreement shall at all times be subject to, and read in conjunction with, the rights, duties and responsibilities of set forth in the Plan Document, the New York State Workers' Compensation Law and all applicable rules, regulations and procedures promulgated by the Workers' Compensation Board of the State of New York.

**Executive Director: Michael Kenneally
518-465-0128**

**Claims: Howard Bitner
516-750-9376**

**Marketing: Aaron Reader
866-697-7665**

**Loss Control: Laurie Noonan
914-589-5454**

E. Assessments payable to the Workers' Compensation Board

All members are required to pay an assessment to the New York State Workers' Compensation Board to fund its administration and operations. Until such time as the Workers' Compensation Board implements a system of direct employer charges, the Comp Alliance is required to collect and pay this amount on behalf of its members.

The assessment is charged on a quarterly basis, and is based upon the member's reported payroll for each quarter. This charge is separate from your funding contribution to the Comp Alliance, and an estimated, annual assessment fee is collected from each member with its yearly funding contribution. The collection of an estimated amount up front is necessary to comply with the strict payment schedule set by the Workers' Compensation Board and to help protect members from costly penalties resulting from late reporting and payment.

The assessment that is charged by the Workers' Compensation Board each quarter is based upon the member's actual payroll for the quarter, as reported to the Comp Alliance on form GA-4. Since the actual payroll reported each quarter may deviate from the payroll used to estimate the member's annual assessment charge, the Comp Alliance will reconcile the assessment charges paid on your behalf with the amount that we have collected. The reconciliation will show whether the member's estimated assessment is adequate to cover the *actual* assessment. Where the amount collected (estimated assessment) is more than the actual amount paid out, the member will receive a credit towards the following year's estimated assessment. Where the amount collected is less than the actual amount paid out, the member will receive a debit on the following year's assessment.

The payroll submitted by each member on form GA-4 will be reconciled against the payroll it submits to the NYS Department of Taxation and Finance by the Workers' Compensation Board each quarter. The Comp Alliance will receive this reconciliation and members will be called upon to assist the Comp Alliance in clarifying any discrepancies. The Comp Alliance will then submit a reconciliation report to the Workers' Compensation Board explaining any discrepancies along with a payment, if necessary, for the difference owed to the Workers' Compensation Board from the particular member's assessment funds.

Members who withdraw from the Comp Alliance program remain responsible for any assessments due and owing to the Workers' Compensation Board for the period of time that they were a member. Members who withdraw from the Comp Alliance will receive any overpayments after the assessment for the last quarter of their membership has been paid.

In witness whereof, the parties have executed this participation agreement intending to fully bound by its terms and conditions.

Member

Date: 11/10/18
 By: [Signature]
 Name: Robert T. Tackman
 Title: Mayor

Comp Alliance

Date: October 10, 2018
 By: Michael Kenneally
 Name: Michael Kenneally
 Title: Executive Director

Executive Director: Michael Kenneally
518-465-0128

Claims: Howard Bitner
516-750-9376

Marketing: Aaron Reader
866-697-7665

Loss Control: Laurie Noonan
914-589-5454

