Village of Tupper Lake
Board of Trustees
Agenda

Date: Tuesday, February 17, 2015
Start: 5:00 pm & 6:00 pm
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 5:00 pm and enter Executive Session to discuss information relating to the employment history of particular persons in our employment as well as proposed, pending or current litigation.
2. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
3. Pledge of allegiance and moment of silence for the safe return of Collin Gillis.
4. Public Comment Period.
5. This Thursday's ROOST Open House has been postponed due to unforeseen water damage to an apartment above the Tupper Lake office.
6. Review HUD 2015 Capital Fund Grant for the Tupper Lake Housing Authority for this year's capital spending of performing ongoing maintenance and improvements to the facilities and deem the activities as Exempt activities.
7. Appoint Ms. Phyllis Crate to the Village of Tupper Lake Housing Authority Board of Directors to replace Sergeant Sean Stradley.
8. Approve the Board Minutes from the January 20th, 26th and February 5th, 2015 respectively.

Department Reports

Court:

1. Formally announce that the Village & Town of Tupper Lake have been awarded a grant from the Justice Court Assistance Program (JCAP) for the construction of a justice arraignment room in the new Emergency Service Building in the amount of $30,000. Formally accept.

Code Enforcement:

1. Approve the January Monthly Code Report.
2. Discuss next steps for the unsafe and dangerous building located at 187 Park Street.

Police:

1. Approve the January Monthly Police Report.

Fire:

1. Approve the January Monthly Fire Report.
2. Misc. vehicle repairs to #166 & 167.
3. Authorize Mayor Maroun to sign a change order for Bette & Cring Construction Group in the amount of $2,254.00.

Water/Wastewater:

1. Annual Drinking Water Quality Report for 2014 will be distributed to all homes on Saturday, February 28, 2015 in the Denton Publications/Valley News.
2. Miscellaneous updates.

DPW:

1. The Multi-Use Connector Trail Project bids were opened on Friday, February 13, 2015 and are under review by our consultants, Barton & Loguidice, PC.
2. Other miscellaneous updates, Little Logger's Bathroom, Skate Park, snow removal efforts, etc.

3. Formally accept bids of $910 for the F-350 Dual Wheel 8 ft Pickup Bed and $2,950 for the 2002 Toyota Tundra SR5 Pickup w/cap that were auctioned on Auctions International, Inc. this past week.
4. Bobcat repair estimate.

Electric:

1. Authorization to send two members to the Winter Engineering Workshop March 19 & 20, 2015 in East Syracuse, NY.
2. We expect to open bids for the construction of 13.2kV Electric Utility Distribution Facilities Relocation Construction due to our utility poles in the NYS DOT ROW Thursday, March 5, 2015 at 3:00 pm.
3. Appoint Mr. Michael Dominie permanently to the position of Electric Line Worker.

Treasurer:

1. Approve the February 17, 2015 warrant in the amount of $240,602.43 for payment of the bills and to also approve the abstracts for the month of January, 2015.
2. Review the monthly cash position for January 31, 2015.
3. Permission to close our accounts with J.P. Morgan Chase due to recent notice that effective April 1, 2015 they will be service charged monthly.
4. We received notice from NYMIR that our proposed rates for 2015 are expected to remain at the same for another year.
5. All of our employees received their 2015 North Country Commerce Cards for discounts throughout the North Country as a benefit of our association with the North Country Chamber of Commerce.
6. Fiscal Stress Summary from NYS Comproller.

Executive:

1. Required OSHA 8-Hr. Training for Relief Fire Drivers Michael Rule & Derrick Olds.
2. Discuss CDL physicals for Relief Fire Drivers.
3. Revisit Joseph Cormier's position, full-time position vs. reducing it to part-time.
4. Discuss direction for DPW Superintendent position.
5. We have been reimbursed $490.00 thus far for the Little Logger's Park damages this summer from the Franklin County Probation Department.
6. Advertise for DPW Heavy Equipment Operator vacancy.
7. Discuss and advertise for Electric Linemen Helper vacancy, discuss Marc Staves sick leave.
8. Review legal opinion from our attorney concerning Worker's Compensation Board determination for Lineman Worker Matthew Harris.
9. Review Market Value assessment prepared by Gillis Realty Inc. for the David Bell property.

February , 2015

Mr. Patrick Gallagher
HUD Revitalization Speicalist
US Dept. of HUD
Office of Public and Indian Housing
465 Main Street, Lafayette Court
Buffalo, N.Y. 14203-1780

Re: **PROJECT ENFIRONMENTAL REVIEW (SEQR and HUD) for the Tupper Lake Housing Authority (Ivy Terrace I and II Public Housing Complex (NY081-1 and NY081-2)) Construction/maintenance/renovation/repair project.**

HUD 2015 Capital Fund Grant # NY06P08150115

Dear Mr. Gallagher:

With regard to the subject environmental review and the funded project scope of work (as described in the attached (please see Attachment I, from the Executive Director of the Village of Tupper Lake Housing Authority, Eric B. Aycock), we find the following:

Following the completion of both the HUD Environmental Assessment Checklist and HUD Statutory Checklist (anticipating Compliance Letter from NY State Historic Preservation (SHPO), and the NYS Dept. of Environmental conservation (DEC) based on compliance in previous review years) the Environmental Review Preparer finds the project activities described in Attachment I to be **"Exempt" activities**, requiring no further review at this time under HUD or NEPA, in accordance with **24 CFR PART 58** (Code of Federal Regulations, Title 24 Housing and Urban Development, Part 58 – Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities, effective October 29, 2003), **Section 58.34 Exempt activities (a), (12), AND (b); and Section 58.35 Categorical exclusions (a), (1), (2) and (3).**

Sincerely,

Certifying Officer of Responsible Entity

Paul A. Maroun, Mayor
Village of Tupper Lake

Attachment

Cc: Mr. Eric B. Aycock, Executive Director/ Tupper Lake Housing Authority

Planning file

Attachment I

Capital Project Narrative for Capital Fund Project 2015 Grant # NY06P08150115

Item 1.

Operating Transfer of the balance of Capital Fund for the purpose of performing ongoing maintenance and contribute to operating costs related to maintenance.

Item 2.

Replace office flooring for the administrative building. This will involve the removal of institutional carpet and laying new institutional carpet or carpet tile. $2,000.00

Item 3.

Repair walkways and Driveways. This will involve identifying heave points in the parking areas and cutting out the existing pavement, removal of the heaving material and replacement with new pavement. $4000.00

Item 4.

Repair and Re-Shingle Roof. This will involve the Authority purchasing necessary material for the work to be performed on one family building and employing a contractor to perform all necessary work. $31,631.00

2015 Capital Fund

Capital Fund Program (CFP) Amendment
To The Consolidated Annual Contributions Contract (form **HUD-53012**)

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing

Whereas, (Public Housing Authority) Tupper Lake Housing Authority | ny081 (herein called the "PHA")
and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into Consolidated Annual Contributions Contract(s) ACC(s) Numbers(s) NY-554 dated 11/28/1995

Whereas, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out development, capital and management activities at existing public housing projects in order to ensure that such projects continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. HUD will provide a revised ACC Amendment authorizing such additional amounts.

$ $127,748.00 for Fiscal Year 2015 to be referred to under Capital Fund Grant Number NY06P08150115
PHA Tax Identification Number (TIN): On File DUNS Number: On File

Whereas, HUD and the PHA are entering into the CFP Amendment Number _____

Now Therefore, the ACC(s) is (are) amended as follows:

1. The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for development, capital and management activities of PHA projects. This CFP Amendment is a part of the ACC(s).

2. The PHA must carry out all development, capital and management activities in accordance with the United States Housing Act of 1937 (the Act), 24 CFR Part 905 (the Capital Fund Final rule) published at 78 Fed. Reg. 63748 (October 24, 2013), as well as other applicable HUD requirements, except that the limitation in section 9(g)(1) of the Act is increased such that of the amount of CFP assistance provided for under this CFP amendment only, the PHA may use no more than 25 percent for activities that are eligible under section 9(e) of the Act only if the PHA's HUD-approved Five Year Action Plan provides for such use; however, if the PHA owns or operates less than 250 public housing dwelling units, such PHA may continue to use the full flexibility in section 9(g)(2) of the Act.

3. The PHA has a HUD-approved Capital Fund Five Year Action Plan and has complied with the requirements for reporting on open grants through the Performance and Evaluation Report. The PHA must comply with 24 CFR 905.300 of the Capital Fund Final rule regarding amendment of the Five Year Action Plan where the PHA proposes a Significant Amendment to the Capital Fund Five Year Action Plan.

4. For cases where HUD has approved a Capital Fund Financing Amendment to the ACC, HUD will deduct the payment for amortization scheduled payments from the grant immediately on the effective date of this CFP Amendment. The payment of CFP funds due per the amortization scheduled will be made directly to a designated trustee within 3 days of the due date.

5. Unless otherwise provided, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the Act and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.

6. Subject to the provisions of the ACC(s) and paragraph 3, and to assist in development, capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.

7. The PHA shall continue to operate each public housing project as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for each public housing project or portion thereof and for a period of forty years after the last distribution of CFP assistance for development activities for each public housing project and for a period of ten years following the last payment of assistance from the Operating Fund to each public housing project. However, the provisions of Section 7 of the ACC shall remain in effect for so long as HUD determines there is any outstanding indebtedness of the PHA to HUD which arose in connection with any public housing project(s) under the ACC(s) and which is not eligible for forgiveness, and provided further that, no disposition of any project covered by this amendment shall occur unless approved by HUD.

8. The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this CFP Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law. HUD may direct the PHA to terminate all work described in the Capital Fund Annual Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval.

9. Implementation or use of funding assistance provided under this CFP Amendment is subject to the attached corrective action order(s).
(mark one) : ☐ Yes ☒ No

10. The PHA is required to report in the format and frequency established by HUD on all open Capital Fund grants awarded, including information on the installation of energy conservation measures.

11. If CFP assistance is provided for activities authorized pursuant to agreements between HUD and the PHA under the Rental Assistance Demonstration Program, the PHA shall follow such applicable statutory authorities and all applicable HUD regulations and requirements.
For *total conversion* of public housing projects, the provisions of Section 7 of the ACC shall remain in effect for so long as HUD determines there is any outstanding indebtedness of the PHA to HUD which arose in connection with any public housing projects(s) under the ACC(s) and which is not eligible for forgiveness, and provided further that, no disposition or conversion of any public housing project covered by these terms and conditions shall occur unless approved by HUD. For *partial conversion*, the PHA shall continue to operate each non-converted public housing project as low-income housing in accordance with paragraph 7.

12. CFP assistance provided as an Emergency grant or a Safety and Security grant shall be subject to a 12 month obligation and 24 month expenditure time period. CFP assistance provided as a Natural Disaster grant shall be subject to a 24 month obligation and 48 month expenditure time period. The start date shall be the date on which such funding becomes available to the PHA for obligation. The PHA must record the Declaration(s) of Trust within 60 days of the effective date or HUD will recapture the funds.

The parties have executed this CFP Amendment, and it will be effective on 4/13/2015. This is the date on which CFP assistance becomes available to the PHA for obligation.

U.S. Department of Housing and Urban Development	**PHA (Executive Director or authorized agent)**
By Date:	By Date: 2/17/2015
Title	Title

Previous versions obsolete

form **HUD-52840-A** 03/04/2003

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 3/31/2014

Part I: Summary

PHA Name: Village of Tupper Lake Housing Authority **38 Boyer Ave** **Tupper Lake, NY 12986**	**Grant Type and Number** Capital Fund Program Grant No: NY06P08150115 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2015** **FFY of Grant Approval: 2015**

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	90,117.00			
3	1408 Management Improvements				
4	1410 Administration (may not exceed 10% of line 21)				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	4,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	31,631.00			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	2,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Village of Tupper Lake Housing Authority	**Grant Type and Number** Capital Fund Program Grant No: NY06P08150115 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2015** **FFY of Grant Approval: 2015**

Type of Grant

☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	127,748.00			
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date** 2/17/2015	**Signature of Public Housing Director**	**Date**

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

form **HUD-50075.1** (4/2008)

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	**Grant Type and Number**	**Federal FFY of Grant: 2015**
Village of Tupper Lake Housing Authority 38 Boyer Ave Tupper Lake, NY 12986	Capital Fund Program Grant No: NY06P0815015 CFFP (Yes/ No): Replacement Housing Factor Grant No:	

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
HA Wide								
	Operating Transfer	1406		90,117.00				
	Non-Dwelling Structures							
	Office flooring replacement	1470		2,000.00				
	Site Improvements							
	Repair Walkways and Driveways	1450		4,000.00				
	Dwelling Structures							
	Repair & Reshingle Roof			31,631.00				
				127,748.00				

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

form **HUD-50075.1** (4/2008)

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part II: Supporting Pages

PHA Name:	**Grant Type and Number** Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant:**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Village of Tupper Lake Housing Authority

Federal FFY of Grant: 2015

Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA Wide	09/16/2016		09/12/2017		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name:

Federal FFY of Grant:

Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Subject: Tupper Lake Public Meeting - POSTPONED
From: Kerry Shannon Blinn <kerry@roostadk.com>
Date: 2/17/2015 9:49 AM
To: Kerry Shannon Blinn <kerry@roostadk.com>
BCC: villtupplake@centralny.twcbc.com

Unfortunately, on Saturday morning there was a water pipe burst in the apartment above our Tupper Lake office. As a result, the conference room and some exterior lobby area walls faced significant water damage. The landlord is currently working with local contractors and his insurance adjustor to have us up and running as soon as possible.

In the mean time, we will be postponing the open house scheduled for this Thursday, February 19. As soon as we have a better idea of when the office repairs will be complete, we will notify you to reschedule the open house.

We apologize for the inconvenience. As always, should you have any questions, please feel free to contact us.

--

Kerry Shannon Blinn
Administrative Assistant & DMP Coordinator
(518)524-6974 (cell)
(518)621-3668 (desk)
Regional Office Of Sustainable Tourism
Lake Placid CVB
2608 Main St
Lake Placid, NY 12946
www.ROOSTADK.com

Mount Arab Preserve Association, Inc.

Dedicated to the Protection & Conservation of

Mount Arab Lake and Eagle Crag Lake

Town of Piercefield ~ County of St. Lawrence ~ State of New York

P.O. Box 111 Piercefield, New York 12973

MT. ARAB PRESERVE ASSOCIATION, Inc.

MAPA
Since 1966

President:
Arthur English 2014-16
Vice President:
Herman Vandenburgh 2014-16
Secretary:
Cheryl Maid 2014-16
Treasurer:
Paul Rouvell 2014-16

Board of Directors:
Stephen Crook 2012-15
Daniel Gensel 2012-15
Todd DuMoulin 2013-16
Lisa Rockefeller 2014-16
Martha Stauffer 2014-17
Robert Acker 2014-17

February 7, 2015

To the Honorable Paul A. Maroun, Mayor
Village of Tupper Lake
53 Park Street, PO Box 1290
Tupper Lake, NY 12986

Re: New York Broadband Program Initiative

Dear Mr. Maroun:

The Mount Arab Preserve Association, Inc. is a not for profit member corporation made up of 109 seasonal and full time residential properties at Eagle Crag Lake and Mt. Arab Lake in the Town of Piercefield, St. Lawrence County, N.Y. Next year we will celebrate our 50th Anniversary. We love and protect our lakes and we love the Adirondacks. We come from all over the country to be here. The Governor's broadband initiative is so exciting because it means we will be able to come here more often and stay longer. Lt. Governor Kathy Hochul and Representatives at the North Country Regional Economic Development Council meeting in Lake Placid hit upon all the reasons we need broadband service.

The presentation was great! I watched the video on line (at home here in Rochester) and got a sense of the genuine excitement and good will this project is creating. I know the ultimate goal is to get everyone on line which means it will cost more to service the 'danglers', like us, in rural areas. Please don't forget them and please don't forget us. We are a part of the Town of Piercefield. It is my understanding that the Town and SLIC Network Solutions used a Federal grant for expansion of broadband services -- but they stopped at our doorsteps and specifically excluded our neck of the woods at Eagle Crag and Mt. Arab Lakes. Needless to say it felt like an injustice. We wrote to our representatives and got a reply from Senator William Owens on September 11, 2014. We are grateful for the response in which he promised to monitor our situation and provide support wherever possible. Still, we felt a bit helpless because we realized we were not a money maker for SLIC Network Solutions.

Now things will change. We ask for renewed assistance in going forward. Toward that end, we appreciate that North Country Representatives were at the meeting on behalf of our area. We agree completely with Governor Cuomo that this investment by the State is critical. We urge the Northern Regional Economic Development Council to include previously excluded residents in the New York Broadband Program initiative. We congratulate the Council on their progress to date and we wish them continued success in this truly momentous team effort. Please let us know how we can help.

Sincerely,

Arthur M. English, PLS
MAPA President

Subject: NYS Legislative Forum 2015
From: "Melanie Marr" <melanie@northcountrychamber.com>
Date: 2/2/2015 11:18 AM
To: "" <villtupplake@centralny.twcbc.com>

2015 NEW YORK STATE LEGISLATIVE FORUM

An annual opportunity to hear from and interact with the North Country State Legislators regarding state issues of importance to the economy of our region.

FEATURING: SENATOR BETTY LITTLE
ASSEMBLYWOMAN JANET DUPREY
ASSEMBLYMAN DANIEL STEC

WHEN: Friday, March 6th, 2015, 7:30—9:30 a.m.
WHERE: Holiday Inn, 412 State Rt. 3, Plattsburgh, NY

FULL BREAKFAST BUFFET INCLUDED.
PRE-REGISTRATION IS REQUIRED
SPACE IS LIMITED | WALK-INS CAN NOT BE ACCOMMODATED

A service of the Chamber's Government Affairs Committee
To Make Reservations:
Register here
or CALL (518) 563-1000

REGISTRATION: $20.00 /person (U.S.) for members of the North Country Chamber, Lake Placid/Essex County Visitors Bureau, Ticonderoga Area Chamber, Tupper Lake Chamber, Saranac Lake Area Chamber, Schroon Lake Chamber and North Warren Chamber, Malone Chamber of Commerce, Indian Lake Chamber, Adirondacks Speculator Region Chamber of Commerce, Gore Mountain Region Chamber of Commerce, Stony Creek Chamber of Commerce, Whiteface Region Business and Tourism Center. $35.00 (U.S.) for not-yet-members

THANK YOU TO OUR CORPORATE SPONSORS:

Subject: APA Continues Four-Decade Legacy of Environmental Protection of Adirondack Park and Commitment to Diversify Park Economy
From: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>
Date: 2/12/2015 1:21 PM
To: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

Leilani Ulrich, Chairwoman **Terry Martino, Executive Director**

For Immediate Release: 02/12/15

Contact:
Keith P. McKeever | keith.mckeever@apa.ny.gov
Public Information Officer | Adirondack Park Agency Press Office | (518) 891-4050

ADIRONDACK PARK AGENCY CONTINUES FOUR- DECADE LEGACY OF ENVIRONMENTAL PROTECTION OF ADIRONDACK PARK AND COMMITMENT TO DIVERSIFY PARK ECONOMY

Undertakes Historic State Land Master Plan Amendment Process In 2014

Ray Brook, NY – In 2014, the Adirondack Park Agency worked to balance the preservation of the Park's resources and open space character with the needs of Adirondack communities for employment and a strong diversified economic base as it started the processes to amend the State Land Master Plan, implemented the Interim Access Plan for the Essex Chain Lakes complex to increase public access to spectacular natural treasures and issued permits for projects including a 120-room hotel in Lake George, expansion of NYCO Minerals, stabilizing Route 73 and enhancing telecommunications.

Chairwoman Ulrich stated, "The Agency achieved many accomplishments in 2014 through dedication to the Park and its communities and a strong commitment to collaboration with all stakeholders. Under Governor Cuomo's leadership the Agency is effectively partnering with local government officials, environmental organizations, not for profits and our sister agencies to ensure the highest level of service."

The Adirondack Forest Preserve is a New York State jewel. Management of the Forest Preserve is guided by the Adirondack Park State Land Master Plan. This year, the State Lands team undertook the first comprehensive review of the Adirondack Park State Land

Master Plan in over 25 years. Staff held four listening sessions which were attended by approximately 200 citizens and accepted 1,186 public comments. Going forward, staff in consultation with DEC, will engage stakeholders to consider amendments that hold true to the underlying principal of the Master Plan to protect natural resources and remoteness while ensuring public access is accommodated in a sustainable and respectful way.

Chairwoman Ulrich said, "I am strongly encouraged by the thoughtful dialogue and respect expressed by all stakeholders who are contributing to this effort. We will move forward diligently and are fully aware of the magnitude of our work."

In close coordination with DEC, the agencies successfully implemented the Essex Chain Lakes Interim Plan protecting natural resources and strengthening tourism opportunities in the heart of the Adirondacks. The public can now enjoy the beauty and fantastic paddling on the Essex Chain of Lakes and the Upper Hudson River as well as view the breathtaking OK Slip Falls.

The Agency's Regulatory Programs Division plays an important role in balancing economic development with natural resource protection. Staff provides advice and reviews projects to guide development in a manner that achieves desired outcomes without unintended negative impacts to neighboring properties and the unique natural resources of the Adirondack Park.

Major project approvals included in the 277 permits issued last year were:

- 120-room hotel in the Village of Lake George, Warren County. Project is expected to generate 15 million dollars in related construction costs and support 50 full time, 25 part time and 40 seasonal jobs. The hotel is located in the Lake George central business district and is estimated to attract approximately 110,000 visitors annually;
- Expansion to existing NYCO Minerals, Inc. mine in the Town of Lewis, Essex County. Approval will allow NYCO to retain 102 jobs with a combined payroll of $6.5 million and continue to support 45 additional contractors who provide various mining related services;
- Stabilization work on NYS Route 73 and badly needed improvements to the historic Whiteface Memorial Highway were undertaken on schedule, with minimal impacts to the traveling public and with proper environmental safeguards;
- Issued 37 telecommunication permits/amendments including six new towers in the Towns of Crown Point, Elizabethtown, Essex, North Hudson, Putnam and Queensbury. Projects improved cellular and emergency communications without diminishing the scenic appeal of the Adirondack Park;
- Supported Forestry Products industry through approval of Lyme timber harvesting permit. The approved project was compliant with the Forest Stewardship Council and the Sustainable Forestry Initiatives. The project will improve forest stand health and ensure long term sustainability of forestry jobs in Franklin Country, which is heavily dependent on forestry and related jobs.
- Issued variances to the Towns of Inlet, Willsboro and Wilmington for projects that expanded public access to waterways and improved aquatic habitats.

Staff also played a key role in the Great South Woods Complex Planning Initiative. The goal of

this project is to create trail systems that extend through multiple state land units and link community centers to foster long range travel and bolster tourism.

Local Government staff continued to provide professional planning advice to local planning, zoning and town board members many of whom are volunteers. This service is invaluable to local communities striving to implement local land use plans that incorporate community goals, smart growth principals and establish a level of predictability desired by citizens presently residing in or considering investing in Adirondack communities. Staff conducted 178 consultations, reviewed 107 local land use program variances, completed 5 comprehensive plan reviews, conducted 13 land use training workshops and responded to 522 land use planning inquiries. In addition, Planning, Local Government and Economic Services staff worked with the Town of Northampton and the Village of Northville on a new economic and planning service called the Hamlet Economic Development and Planning Assistance Initiative. In collaboration with community leaders, staff prepared a Hamlet economic development plan and assisted with its implementation. The Agency is excited to partner with other communities in 2015.

In 2014, engineering and natural resources and scientific services staff ensured protection for the Park's natural resources and public health by conducting review of 208 stormwater management projects, 192 shoreline projects and 186 on site wastewater treatment systems. Staff reviewed 155 deep-hole test pits to ensure onsite wastewater systems would function properly. Based on this analysis, staff approved 68 conventional systems and 49 shallow systems. Staff also conducted 193 wetland site visits and issued determinations within an average response time of 12 days.

Key Legal Division accomplishments for 2014 included dismissal by the 3rd Department Appellate Division of NYS Supreme Court of a challenge to the Agency's 2012 approval of the Adirondack Club and Resort project in Tupper Lake. In addition the courts dismissed challenges related to APSLMP snowmobile trail guidance.

Executive Director Martino said, "Agency staff vigorously adheres to the laws and regulations we are charged to administer. Our project review teams fully understand the importance of their work and take great pride in conducting consistent, fair and thorough review of all land use and development projects. Certainly the Court's actions validated the hard work of staff."

Agency staff also continued to work with the three Regional Economic Development Councils that represent the Adirondack Park. In 2014 the Councils received over $180 million in grant and loan funding through Governor Cuomo's REDC competition.

Chairwoman Ulrich said, "The continued success of the Regional Councils combined with Governor Cuomo's strong commitment to promote the unparalleled tourism potential of the Adirondack Park is building a stronger more diverse Park economy."

The mission of the Adirondack Park Agency is to protect the public and private resources of the Adirondack Park through the exercise of the powers and duties of the Agency as provided by law. For more information, call the APA at (518) 891-4050 or visit www.apa.ny.gov.

-30-

Subject: APA Accepting Public Comment on Proposed Emergency Project Regulations
From: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>
Date: 1/26/2015 10:09 AM
To: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

Leilani Ulrich, Chairwoman **Terry Martino, Executive Director**

For Immediate Release: 01/26/15

Contact:
Keith P. McKeever | keith.mckeever@apa.ny.gov
Public Information Officer | Adirondack Park Agency Press Office | (518) 891-4050

Adirondack Park Agency to Accept Public Comment on Emergency Project Proposed Regulations

Public Meetings to be Held March 4 & 5

Ray Brook, NY - The Adirondack Park Agency Board authorized staff at its January meeting to hold public hearings and accept public comment for a proposed rulemaking that would establish emergency project regulations. The proposed rulemaking would define emergencies as events or conditions that present an immediate threat to life or property and specific storm events that are declared emergencies by federal or state officials. The regulations would expedite approval for land use or development qualifying as emergency projects that directly address the remediation or recovery of property impacted from an emergency.

The Adirondack Park Agency has scheduled two public hearings to explain the proposed regulations and accept public comment. The hearings are scheduled for:

March 4, 2015, 6:00 p.m.
Adirondack Park Agency
1133 State Route 86
Ray Brook, New York

March 5, 2015, 2:00 p.m.
Department of Environmental Conservation
625 Broadway, Room 129
Albany, New York

The Agency will also accept written comment on this proposed regulation until March 21, 2015. Comments may be submitted by email to APARuleMaking@apa.ny.gov or addressed to:

Jennifer McAleese, Senior Attorney
NYS Adirondack Park Agency
PO Box 99
Ray Brook, NY 12977

For more information regarding Emergency Project Regulations please see the Adirondack Park Agency website – APA.NY.GOV

The mission of the Adirondack Park Agency is to protect the public and private resources of the Adirondack Park through the exercise of the powers and duties of the Agency as provided by law. For more information, call the APA at (518) 891-4050 or visit www.apa.ny.gov.

-30-

Respectfully,

Keith P. McKeever
Public Information Officer

NYS Adirondack Park Agency
Box 99
1133 NYS Rte 86
Ray Brook, NY 12977

518-891-4050 | 518-891-3938 fax | Keith.McKeever@apa.ny.gov
www.apa.ny.gov

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NEW YORK STATE
Adirondack
parkagency

RECEIVED
JAN 27 2015

Notice of Public Hearing

Pursuant to the provisions of the State Administrative Procedure Act (SAPA), notice is hereby given of the following proposed rule:

Proposed action: Addition of 572.15 and amendment of Section 572.22 of Title 9 NYCRR.

Statutory authority: Adirondack Park Agency Act, Executive Law, Article 27, §§ 804(a), 806(4), 809(14),(15) and 814(4).

Subject: Emergency Projects.

Purpose: To define when jurisdictional land use and development constitutes an emergency project.

Public hearing(s) will be held at:

March 4, 2015, 6:00 p.m.
Adirondack Park Agency
1133 St. Rt. 86
Ray Brook, New York

March 5, 2015, 2:00 p.m.
Department of Environmental Conservation
625 Broadway, Room 129
Albany, New York

Interpreter service: Interpreter service will be made available to hearing-impaired persons, at no charge, upon written request submitted within reasonable time prior to the scheduled public hearing.

Accessibility: All public hearings have been scheduled at places reasonably accessible to persons with a mobility impairment.

Availability: Text of proposed rule and required statements are available on our website www.apa.ny.gov or may be obtained from the Agency.

P.O. Box 99 • NYS Route 86 • Ray Brook, NY 12977 • 518 891-4050 • 518 891-3938 fax • www.apa.state.ny.us

Public Comment: May be submitted by email to APARuleMaking@apa.ny.gov or in writing to the Agency.

Agency Contact:

Jennifer McAleese, Senior Attorney
NYS Adirondack Park Agency
PO Box 99
Ray Brook, New York 12977
Phone (518) 891-4050
Fax (518) 891-3938

Public comment will be received until: March 21, 2015.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Tuesday, January 20, 2015
Location:	Board Room
Meeting:	Regular 5:10-8:05 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Richard Donah, Thomas Snyder, Leon LeBlanc, Village Attorney Nathan N. Race and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Regular Meeting was Trustee David Maroun.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Snyder to enter Executive Session at 5:10 pm for the purpose of discussing information relating to current or future investigation, discussions regarding proposed, pending or current litigation, the employment history of particular persons, and the proposed acquisition, sale or lease of real property. (Carried 4-0)

Police Chief Eric Proulx Entered 5:20 pm

Police Chief Eric Proulx entered Executive Session at 5:20 pm.

David Bell Entered 5:40 pm

Mr. David Bell entered Executive Session at 5:40 pm.

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Donah to exit Executive Session at 6:05 pm. (Carried 4-0)

Also present were Electric Superintendent John Bouck, Water/Wastewater Superintendent Mark Robillard, Police Chief Eric Proulx, DPW Foreman Robert Degrace, Code Enforcement Officer Peter Edwards, Electric Engineer Curtis Wilson, and News Reporters Dan McClelland and Thomas Selitsky.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order and established the agenda at 6:06 pm.

Pledge

Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Collin Gillis.

Public Comment Period: No Comments

No comments from the public.

Phyllis Crate Appointment Tabled

Mayor Maroun stated he wanted to table the appointment for Ms. Phyllis Crate to the Village of Tupper lake Housing Authority Board of Directors at this time.

Rotary Fire & Ice Golf Tournament

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize the Rotary Club of Tupper Lake to utilize the Municipal Park for February 20-22, 2015 to host their annual Fire & Ice Golf Tournament and to also approve an alcohol permit for the event. (Carried 3-1, Trustee Donah "Abstained")

ROOST Letter of Support HIP Grant	Motion by Trustee Donah, seconded by Trustee LeBlanc to approve a letter of support for ROOST for a Hamlet Investment Program grant through the Adirondack Park Smart Growth round for 2015. (Carried 4-0)
NC Chamber of Commerce Letter of Support	Motion by Trustee Donah, seconded by Trustee Snyder to approve a letter of support for the North Country Chamber of Commerce to fund Labor Occupational Safety and Health programs for the North Country. (Carried 4-0)
After Hours Meet & Greet Well Dressed Food	it was noted that there will be an "After Hours" Meet and Greet this Thursday, January 22, 2015 from 5:30 pm to 7:00 pm at the Well Dressed Food, all are welcomed to attend.
3rd Annual Mayor's Snowball Toss Challenge In Saranac Lake	it was noted that the Village of Tupper Lake was invited to participate in the 3rd Annual Mayor's Snowball Toss Challenge in Saranac Lake during this year's Saranac Lake Winter Carnival on Saturday, February 8, 2015, all proceeds will benefit the High Peaks Hospice & Palliative Care Inc.
18th Annual APA Local Gov't Day	It was noted that the 18th Annual APA Adirondack Local Government Day Conference will be held April 15 & 16, 2015 in Lake Placid if anyone is interested in attending to please let Mary know.
Renew Consultant Agreement for Melissa McManus, LLC	Motion by Trustee Donah, seconded by Trustee LeBlanc to authorize Mayor Maroun to execute a renewal consulting agreement with Melissa McManus, LLC for Revitalization Project Management Services. (Carried 4-0)
Grant Update Report	The Village board briefly reviewed the January 2015 Grant Update Report provided by Melissa McManus.
Approve Minutes	Motion by Trustee Snyder, seconded by Trustee Donah to approve the Board Minutes from December 15th, 2014 and January 12th & 15th, 2015 respectively. (Carried 4-0)
Code: Accept December Report	Motion by Trustee Donah, seconded by Trustee Snyder to approve the December 2014 Monthly Code Report. (Carried 4-0)
187 Park Street Notice of Violation	The Village Board reviewed a Notice of Violation for an Unsafe and Dangerous Building located at 187 Park Street due to a structural fire. The property owner was served a notice to comply by December 23, 2014. The property owner failed to comply by the required date and our Village Attorney Nathan Race is now reviewing the required next steps. It was noted that the Village of Malone charges the property owners criminally for such violations if they fail to comply and remedy the Unsafe and Dangerous Buildings. Trustee Snyder stated he would like to know more about the

Vendor Permit Donald Vaillancourt	Motion by Trustee LeBlanc, seconded by Trustee Donah to formally approve a vendor's permit for Mr. Donald Vaillancourt for this food service business called TLCR LLC for the summer of 2015. (Carried 4-0)
APA Smart Growth Grant Assistance	Code Enforcement Officer Peter Edwards advised that he has been helping Melissa McManus locally with the APA Smart Growth Grant in helping to gather photo's and estimates from contractors for the $75,000 grant submission.
Police: Accept December Report	Motion by Trustee Snyder, seconded by Trustee Donah to approve the December 2014 Monthly Police Report. (Carried 4-0)
Franklin County DA Grant Body Camera's	Motion by Trustee Donah, seconded by Trustee Snyder to formally accept funding from the Franklin County District Attorney in the amount of $8,800 to fund body cameras for our Police Officers and Sergeants. The additional warranties will be purchased with our DEA funds. (Carried 5-0)
Town of Tupper Lake Supervisor Patricia Littlefield Entered At 6:30 pm	It was noted that Town of Tupper Lake Supervisor Patricia Littlefield entered the Regular Meeting at 6:30 pm.
Fire: Accept December 0Report	Motion by Trustee Donah, seconded by Trustee Snyder to approve the December 2014 Monthly Fire Report. (Carried 4-0)
Accept Burnham Benefit Advisors Donation	Motion by Trustee Donah, seconded by Trustee Snyder to formally accept a donation from Burnham Benefit Advisors in the amount of $250.00 to our Fire Department. (Carried 4-0)
Town of TL Fire Contract Approved	Motion by Trustee Donah, seconded by Trustee LeBlanc to formally accept and authorize Mayor Maroun to execute a Fire Protection Agreement with the Town of Tupper Lake for 2015 in the amount of $129,641.22. (Carried 3-1, Trustee Snyder "Nay") Trustee Donah gave a brief background of the public hearing he attended on December 30, 2014 and how the Joint Fire Protection Committee was formulated and what purpose it serves. He added that the committee will focus on the following items for next year: 1) 5-year multi contract, 2) with a cap on inflationary escalators, 3) vehicle replacement plan, 4) debt service schedule, 5) spread sheet with Santa Clara monies factored in.
Town of TL Supervisor Patricia Littlefield	Town of Tupper Lake Supervisor Patricia Littlefield suggested the Village and Town board meet quarterly to discuss ongoing issues and planning between the two governments.
Water/Wastewater: Resolution #012015A Sunmount DDSO Utilities Contract C152735#37 with NYS OPWDD 4/1/2015 – 3/31/2016	Motion by Trustee Donah, seconded by Trustee Snyder to formally approve the Sunmount DDSO Utilities Contract C152735#37

WW Treatment Facility
Furnace Replacement

Water/Wastewater Superintendent Mark Robillard advised the board that he is looking at alternatives to replace the Wastewater Treatment Facility's furnace with either electric or propane verses oil heating system that is currently in place there. An update will follow at a future meeting.

DPW:
Robert Degrace
Acting Foreman

Trustee LeBlanc noted that Michael Spark recently retired and Mr. Robert Degrace is the acting foreman of the Department of Public Works.

Franklin County
Highway 2015 Request
For Assistance

Motion by Trustee LeBlanc, seconded by Trustee Snyder to formally approve the Request for Assistance form with the Franklin County Highway Department for the 2015 construction season for road blacktopping, shoulder work and other miscellaneous work as needed. (Carried 4-00

Multi-Use Recreational
Trail Bid Date Set

It was noted that the Multi-Use Connector Trail Project is officially out to bid and has been posted in the Contract Reporter, bids are due on Friday, February 13, 2015.

Skating Rink Hours
Set

It was so moved by Trustee Donah, seconded by Trustee Snyder noting that the Skating Rink hours of operation have been set for the 2015 Winter Season and to authorize the movement of Mr. Michael Rule's schedule beginning next week to Tuesday – Saturday, 7:am-4:pm on Tuesday-Thursday, and 12:pm – 9:pm for Friday & Saturday accordingly. (Carried 4-0)

Brian Hollenbeck
Review Bid

The Village Board reviewed the bid received from Mr. Brian Hollenbeck in the amount of $400 for the F350 Dual Wheel 8' Ford pickup box.

Motion by Trustee LeBlanc, seconded by Trustee Snyder to reject the bid from Mr. Brian Hollenbeck stating it wasn't high enough and to formally proceed with posting it on Auctions International, Inc. (Carried 4-0)

Thank You
Michael Sparks

Trustee LeBlanc took a moment to thank retired DPW Superintendent Michael Spark for his 30+ years of dedicated service to the community of Tupper Lake.

Rails & Ties

Trustee Donah asked if we knew when the railroad rails and ties would be moved. Village Clerk/Treasurer Mary A. Casagrain advised she would reach out to Charlie Roy tomorrow for an answer.

Electric:
Rate Increase Approved
By NYPA

Electric Superintendent John Bouck advised that on December 16, 2014 the NYPA Board officially approved our rate increase, the new rates took effect January 1, 2015 and will be billed to our customers in the next billing cycle for February 1, 2015.

Electric Utility Bid
Approval

Mr. Curtis Wilson our Electric Engineer presented to the board in detail a background and update concerning the relocation of our utility poles as a result of the NYS DOT Reconstruction Project and how our poles in their rights-of-

Motion by Trustee LeBlanc, seconded by Trustee Snyder to formally approve the notice of bid for March 5, 2015 at 3:00 pm for the Electric Utility Relocation of our Distribution Facilities as presented. (Carried 4-0)

NYS DOT Construction Estimate Approved

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize Mayor Maroun to execute the NYS DOT Construction Estimate as presented by Mr. Curtis Wilson. (Carried 4-0)

NYS DOT Utility Work Agreements

Motion by Trustee LeBlanc, seconded by Trustee Snyder to formally authorize Mayor Maroun to execute six (6) required Utility Work Agreements with NYS DOT as presented by Regional Utility Engineer with NYS DOT Mr. Brian A. Baxter, PE. (Carried 4-0)

MEUA Global Settlement Provisions

Electric Superintendent John Bouck briefly reviewed with the energy efficiency requirements of the MEUA Global Settlement Agreement that will soon sunset in year 2025. He advised that we are in compliance with all of the conditions of the agreement and the MEUA will start negotiating on our behalf for a renewal in the very near future.

Treasurer: Approve Warrants

Motion by Trustee Snyder, seconded by Trustee Donah to approve the January 20, 2015 warrant in the amount of $624,395.05 for payment of the bills and abstracts for the month of December, 2014. (Carried 4-0)

Review Cash Position

Review the monthly cash position for December 31, 2014.

NYCOM Tax Cap Increase

We have been notified by NYCOM that our Tax Cap for Fiscal Years Beginning June 1, 2015 has been increased from 1.48% to 1.68%.

Reminder Next Months Meeting

As a courtesy reminder it was noted that next month's meeting will be held on Tuesday, February 17, 2015 due to President's Day Observances.

Enter Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Snyder to enter Executive Session at 7:15 pm for the purpose of discussing information relating to current or future investigation, discussions regarding proposed, pending or current litigation, the employment history of particular persons, proposed acquisition, sale or lease of real property and contracts negotiations. (Carried 4-0)

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Snyder to exit Executive Session at 8:00 pm. (Carried 4-0)

Adjournment

Motion by Trustee LeBlanc, seconded by Trustee Snyder to adjourn at 8:05 PM. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, January 26, 2015	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 5:00 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Richard Donah, David Maroun and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Special Meeting were Trustee Leon LeBlanc and Thomas Snyder.

Also present were Mr. John Muldowney Esq. with Fischer, Bessette, Muldowney, & Hunter, LLP and Mr. Paul Carr our Building Consultant was on phone conference.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 4:00 pm.

Into Executive Session

Motion by Trustee Maroun, seconded by Trustee Donah to enter into Executive Session at 4:00 pm to discuss proposed, pending, or current ligation with our attorney. (Carried 3-0)

Exit Executive Session

Motion by Trustee Donah, seconded by Trustee Maroun to exit Executive Session at 4:59 pm. (Carried 3-0)

Adjournment

Motion by Trustee Donah, seconded by Trustee Maroun to adjourn the Special Meeting at 5:00 pm. (Carried 3-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Thursday, February 5, 2015	
Start:	10:30 AM	
Location:	Board Room	
Meeting:	Special Meeting	10:30 – 11:34 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Richard Donah, David Maroun and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Special Meeting were Trustee Leon LeBlanc and Thomas Snyder.

Also present were Mr. John Muldowney Esq. with Fischer, Bessette, Muldowney, & Hunter, LLP and Mr. Paul Carr our Building Consultant, Fire Chief Carl Steffen, ESB Project Manager Chris Alcocer, Town of Tupper Lake Supervisor Patricia Littlefield, Town Councilman Michael Dechene, Town of Tupper Lake Code Enforcement Officer Paul O'Leary and News Reporters Thomas Selitsky and Dan McClelland.

No Quorum Until 11:20 am

While waiting for Trustee Richard Donah to arrive from another commitment, Mayor Maroun stated the purpose of the special meeting was to give those in attendance an update on the construction status and timetable for the Emergency Service Building Project as well as discuss the current project budget now that a building permit has been issued.

John Muldowney Esq. Overview

Mr. John Muldowney Esq. gave a brief update and summary of his firm's role in litigation against the engineer in this project to date.

Paul Carr Overview

Mr. Paul Carr our Building Consultant explained his role in working with the General Contractor and prime contractors for Plumbing, Electric and Heating and working through the change orders necessary to get the project back on course.

He explained how the change orders reflect the increase in the project cost to bring the building's construction in compliance with the NYS Code Essential Facilities and Energy Code compliance. Mr. Carr adding that the designer mistakes were the result of two crucial elements, seismic and energy code, which necessitated a redesign at this stage of the construction.

He continued by saying that we received a fair settlement with the designer's insurance carrier (AEDA) and the cooperation of disengagement with Hueber-Breuer Construction Company which gave us the flexibility to stay within budget and also made the required construction changes to build a quality building for the community.

Mayor Maroun's Recognition Of Interested Parties

Mayor Maroun took a moment to thank Sean Foran and Hueber-Breuer Construction Company for their assistance in getting the project to this point. Mayor Maroun read the press release aloud and acknowledged that with the voluntary cooperation of Hueber-Breuer to disengage for our benefit and to release Mr. Chris Alcocer from his contract so we could utilize Mr. Alcocer as our Project Manager for the remainder of the construction of the Emergency Services Building we are most grateful.

Mayor Maroun also thanked Mr. Paul Carr, Mr. John Muldowney and Mr. Chris Alcocer for their dedication in getting the project back on course so we can complete the necessary emergence services facility for the community of Tupper Lake.

Questions From The Attendees

Mayor Maroun and related consultants fielded questions from those in attendance until Trustee Richard Donah entered the Special Meeting at 11:20 am.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 11:30 am.

Change Orders Approved

Motion by Trustee Maroun, seconded by Trustee Donah to formally approve the following change orders as prepared by AEDA and Paul Carr:

1) J. Hogan Refrigeration contract was increased from $177,777 to $184,885, net change order of $7,108
2) Perras Plumbing contract was increased from $224,875 to $240,165, net change order of $15,290
3) Empire Northeast Electrical contract was increased from $185,500 to $189,306.15, net change order of $3,806.15
4) Bette & Cring General Contracting contract was increased from $1,901,254 to $2,281,697.55, net change order of $380,443.55.

(Carried 3-0)

Discussion on Invoicing Submittals from AEDA

Mayor Maroun briefly discussed request for payment received from AEDA to date. One of the invoices is for $500 for completion of a revised survey map changing the boundary line for the back portion of the lot we have an option to purchase from TL Mill LLC. That invoice will be paid once our permit amendment is approved. The second invoice is for an additional 25% of construction oversight for $10,250. Mr. Carr advised that we would complete the percentages already paid to the GC and Primes and pay according to those percentages. For example, if we are at 25% with GC and Primes we would authorize payment to AEDA in proportionate allotments accordingly. The third invoice was a design request at 30% design to change the heating system from electrical heat to propane heat. Mayor Maroun advised he would reject payment request for this invoice stating he felt it was early enough in the design process and should not have been an additional charge.

STATE OF NEW YORK
UNIFIED COURT SYSTEM

65 South Broadway
Suite 101
Saratoga Springs, NY 12866
(518) 285-5099

RECEIVED
JAN 22 2015

A. Gail Prudenti
Chief Administrative Judge

Michael V. Coccoma
Deputy Chief Administrative Judge
Courts Outside New York City

Vito C. Caruso
Fourth District Administrative Judge

January 16, 2015

Ms. Mary Casagrain
Court Clerk
Tupper Lake Village Court
53 Park St Po Box 1290
Tupper Lake, NY 12986

Dear Ms. Casagrain:

We are pleased to advise you that the Tupper Lake Village Court has been awarded a grant under the 2014-15 cycle of the Justice Court Assistance Program (JCAP).

JCAP was established by the New York State Legislature in 1999, at the request of the Unified Court System, to help provide our State's town and village courts with the resources and equipment necessary to fulfill their critical role in our justice system. Under the Court System's Action Plan for the Justice Courts, JCAP has been expanded, both in the level of funding and the scope of the projects funded.

The Tupper Lake Village Court is one of 390 courts receiving JCAP funding this year. The details of your award are set forth on the enclosed form. Funds will be sent via direct deposit or check to your municipality within the next few weeks.

Congratulations and thank you for your participation in the Justice Court Assistance Program.

Very truly yours,

Vito C. Caruso
Fourth District Administrative Judge

cc: Hon. Karen K. Peters, Presiding Justice Appellate Division
Hon. Michael V. Coccoma, Deputy Chief Administrative Judge
Courts Outside New York City

2014-2015 Justice Court Assistance Program

Please fax this form to 518-438-3518 or mail to:
Office of Justice Court Support, 187 Wolf Road, Suite 103, Albany, N.Y.12205

Application ID # 3113

In the space provided below, indicate when the money was spent on the item described below and the exact amount spent.

Funds to be spent within 180 days of receipt

Information about when you spent the grant:

Tupper Lake Village Court, Franklin County

District 4

Type Of Application: Joint:

If Joint, name of Joint Applicant: Tupper Lake Town Court, Franklin County

Comments:

Item Category	**Grant Amount Approved**	Print Name: _____
Construction	$30,000.00	
☐ I affirm this was received	Date: _____	Signature: _____
		Amount actually spent: _____

Total Amount of Grant Tupper Lake Village Court $30,000.00

SPECIAL NOTE REGARDING AWARD DISBURSEMENTS:

Your Town Supervisor or Village Mayor should receive a check for the amount of the grant or the grant amount will be sent via direct deposit to your municipality. All grant recipients are reminded that, as required by law, funds received hereunder may not be used for purposes other than the purchase of the item(s) set forth on the enclosed award form. Also, as stipulated in the municipal certification accompanying the application for your grant, "any goods and/or services purchased with any Justice Court Assistance Program funds shall be obtained in accordance with acceptable procurement practices established by the governing municipality including, but not limited to, competitive bidding and procurement policies and procedures."

Please remember to save your receipts for at least three (3) years for audit and review purposes. If the amount you spend purchasing an item is less than the amount awarded in the grant, and that difference is less than 10% of the award for that item, then you may use that savings toward another grant item or towards consumable office supplies. If the savings exceeds 10% of the amount awarded for that item, please contact the Office of Justice Court Support at (800)-232-0630 for approval.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email tupperlakecodes@gmail.com

February 17, 2015

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 03

Site Inspections: 27

Phone Complaints: 09

Fire Calls: 01

Certificates Issued: 03

Building Code: 54

Zoning: 15

Dig Requests: 0

Office: 78

Other: 0

Comments: Discuss the next step for posting 187 Park st unsafe & dangerous building & set public hearing date for March 23rd at 6pm.

Sincerely,

Peter P. Edwards

VILLAGE OF TUPPER LAKE: COUNTY OF FRANKLIN

In the Matter

of

Proceedings to Remove Unsafe Buildings and Collapsed Structures on Premises Reputedly Owned by:
ANTHONY CAPOLONGO
JOANNE CAPOLONGO
23 CLOVE BROOK RD
VALHALLA, NY 10595

TO MR. & MRS. CAPOLONGO:

PLEASE TAKE NOTICE that the building inspector of the Village of Tupper Lake, Franklin County, has filed a written and oral report with the Village Board of Trustees of the Village of Tupper Lake, designated by the following address: 187 Park Street, Tupper Lake, New York 12986 bearing Franklin County Tax Map No. 490.60-10-15, deeming the same to be unsafe to the public in that the structure is in an unsafe and dangerous condition failing to comply with the New York State Property Maintenance Code Section 108.1.1.

The Village Board of Trustees of the Village of Tupper Lake, after considering said report, and pursuant to the provisions of said local law, by resolution duly adopted at its January 20, 2015 meeting, determined that in the opinion of the Village Board of Trustees that said structures or buildings are unsafe and dangerous and ordered that they be secured in the following manner, to wit: (1) all of the unsecured openings should be boarded up and made safe; you must temporarily support the damaged roof system and second floor so as to prevent collapse in the event that we get a heavy snow load or (2) in the alternative such structures which are incapable of being safely repaired shall be removed from the premises, all of which must be commenced within 30 days of the service upon you of this notice and be completed within 60 days thereafter unless for good cause shown such time shall be extended, and

PLEASE TAKE FURTHER NOTICE that the Village Board of Trustees of the Village of Tupper Lake will conduct a public hearing on the 23rd day of March, 2015 at 6:00 o'clock P.M. at the Village of Tupper Lake offices located at 53 Park Street, Tupper Lake, New York 12986 in relation to such dangerous or defective building(s), and

PLEASE TAKE FURTHER NOTICE that in the event of any neglect or refusal to comply with the order of said Village Board of Trustees as detailed in this notice, the Village Board of Trustees is authorized to provide for the demolition and removal of said structures and to assess all expenses thereof against the land on which they are located and to institute a special proceeding to collect the costs of demolition, including legal expenses.

BY ORDER OF THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE.

Dated: February 17, 2015

Mary A. Casagrain
Mary Casagrain, Village Clerk

The following is the monthly report for the Tupper Lake Police Department for the month of

January, 2015.

Patrol Vehicle Mileage:

5010: 2218 5011: 1403 5012: 568 **Total Mileage: 4189**

Total Reported Incidents: 173

Total Open Doors: 6

Total Rescue Calls dispatched/assisted: 22

Total calls for Utility Companies: 13

Total assists to NYSP and other Agencies: 11

Total Motor Vehicle Accidents logged / investigated: 13

Total of Alarms reported / investigated: 3

Value of Property reported stolen: $917.00

Value of Property recovered: $385.00

Orders of Protection / Subpoenas served: 3
V&T Complaints investigated: 3

Missing persons reports: 1
Dog Complaints: 4

	Enclosed	Nothing to Report
Report of V&T Summons Issued	X	
Report of V&T Cases Cleared		X
Report of Penal Law Arrests Made	X	
Report of Penal Law Cases Cleared		X
Report of Parking Summons Issued	X	
Report of Parking Summons Cleared		X
Report of Curfew Violations		X

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 01/01/2015 AND 01/31/2015

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31480	90 DAY VERIFICATION SORA	01/22/2015 09:46	01/23/2015 19:48	01/22/2015	CLOSED BY INVESTIGATION	01/22/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31408	90 DAY VERIFICATION SORA	01/07/2015 11:38	01/09/2015 22:45	01/07/2015	CLOSED BY INVESTIGATION	01/07/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
31381	90 DAY VERIFICATION SORA	01/02/2015 13:07	01/05/2015 16:44	01/02/2015	CLOSED BY INVESTIGATION	01/02/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31519	AGGRAVATED HARASSMENT	01/28/2015 17:59	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
39 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31544	ASSIST CITIZEN	01/31/2015 19:38		01/31/2015	CLOSED BY INVESTIGATION	01/31/2015
15 WOODLAND DRIVE APT 209 TUPPER LAKE, NEW YORK 12		WOODLAND APTS			MULTIPLE DWELLING	
31477	ASSIST CITIZEN	01/21/2015 01:00	01/21/2015 01:33	01/21/2015	CLOSED BY INVESTIGATION	01/21/2015
68 SUNSET AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31466	ASSIST CITIZEN	01/18/2015 14:41	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
16 CHANEY AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31452	ASSIST CITIZEN	01/17/2015 13:40	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION	01/17/2015
40 LINDSAY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31424	ASSIST CITIZEN	01/10/2015 20:00	01/10/2015 20:10	01/10/2015	CLOSED BY INVESTIGATION	01/10/2015
4 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986		RITE AID			PARKING LOT	
31400	ASSIST CITIZEN	01/06/2015 13:15	01/06/2015 19:22	01/06/2015	CLOSED BY INVESTIGATION	01/06/2015
43 LAKE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31383	ASSIST CITIZEN	01/02/2015 19:49	01/05/2015 16:44	01/02/2015	CLOSED BY INVESTIGATION	01/02/2015
HOSLEY AVE TUPPER LAKE, NEW YORK 12986		L P QUINN			SCHOOL	
31376	ASSIST CITIZEN	01/01/2015 18:17	01/01/2015 22:35	01/01/2015	CLOSED BY INVESTIGATION	01/01/2015
39 RIVER ROAD TUPPER LAKE, NEW YORK 12986					STREET	
31380	ASSIST CITIZEN	01/01/2015 10:41	01/01/2015 22:35	01/01/2015	CLOSED BY INVESTIGATION	01/02/2015
11 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31510	ASSIST FIRE DEPARTMENT	01/27/2015 20:49	01/28/2015 19:00	01/27/2015	CLOSED BY INVESTIGATION	01/27/2015
94 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		KINNEY DRUGS			DRUG STORE	

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
31502 34 WATER STREET TUPPER LAKE, NEW YORK 12986	ASSIST FIRE DEPARTMENT	01/25/2015 20:35	01/25/2015 20:45	01/26/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/25/2015
31526 DEPOT STREET OAK STREET TUPPER LAKE, NEW YORK 1298	ASSIST NEW YORK STATE POLICE	01/29/2015 20:47	01/29/2015 21:54	01/29/2015	CLOSED BY INVESTIGATION STREET	01/29/2015
31521 MITCHELL LANE TUPPER LAKE, NEW YORK 12986	ASSIST NEW YORK STATE POLICE	01/28/2015 22:03	01/28/2015 22:10	01/28/2015	CLOSED BY INVESTIGATION STREET	01/28/2015
31493 BOUSHIE AVENUE TUPPER LAKE, NEW YORK 12986	ASSIST NEW YORK STATE POLICE	01/25/2015 00:48	01/25/2015 02:53	01/25/2015	CLOSED BY INVESTIGATION STREET	01/25/2015
31486 100 SOUTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 1	ASSIST OTHER LAW ENFORCEMENT AGENCY	01/24/2015 01:55	01/24/2015 02:04	01/24/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/24/2015
31462 8 BAKER AVENUE TUPPER LAKE, NEW YORK 12986	ASSIST OTHER LAW ENFORCEMENT AGENCY	01/17/2015 17:40	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/18/2015
31432 109 IVY TERRACE TUPPER LAKE, NEW YORK 12986	ASSIST OTHER LAW ENFORCEMENT AGENCY	01/12/2015 12:00	01/13/2015 21:00	01/12/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/13/2015
31430 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	ASSIST OTHER LAW ENFORCEMENT AGENCY	01/12/2015 00:12	01/12/2015 00:45	01/12/2015	CLOSED BY INVESTIGATION STREET	01/12/2015
31542 255 PARK ST APT 1 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/31/2015 15:57 TUPPER LAKE MOTEL		01/31/2015	CLOSED BY INVESTIGATION HOTEL/MOTEL	01/31/2015
31540 99 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/31/2015 10:13		01/31/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/31/2015
31534 47 LAFAYETTE ST TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/30/2015 14:49	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/30/2015
31535 13 MAIN ST APT 8 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/30/2015 14:15	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/30/2015
31533 35 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/30/2015 12:01	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/30/2015
31529 82 BROAD STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/30/2015 10:30	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/30/2015

Incident Number / Incident Address Information	Incident Type	From / Business Name	To	Report Date	Status / Location Type	Status Date
31528 13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/29/2015 23:30	01/30/2015 00:01	01/29/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/30/2015
31503 4 FIRST STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/26/2015 12:23	01/26/2015 18:38	01/26/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/26/2015
31497 15 WOODLAND DRIVE APT 204 TUPPER LAKE, NEW YORK 12	ASSIST RESCUE CALL	01/25/2015 08:30	01/25/2015 22:31	01/25/2015	CLOSED BY INVESTIGATION RESIDENTIAL FACILITY	01/25/2015
31495 15 WOODLAND DRIVE APT 204 TUPPER LAKE, NEW YORK 12	ASSIST RESCUE CALL	01/25/2015 02:23 WOODLAND APARTMENTS	01/25/2015 02:53	01/25/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/25/2015
31483 47 CHANEY AVE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/23/2015 02:47	01/23/2015 19:48	01/23/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/23/2015
31479 164 IVY TERRACE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/22/2015 01:10	01/23/2015 19:48	01/22/2015	CLOSED BY INVESTIGATION RESIDENTIAL FACILITY	01/22/2015
31473 93 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/19/2015 23:29	01/19/2015 23:50	01/20/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/20/2015
31459 5 WOODLAND DRIVE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/18/2015 03:36	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/18/2015
31448 28 CEDAR BLDG . TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/16/2015 17:32	09/06/2014 19:00	01/16/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/17/2015
31434 17 CEDAR STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/13/2015 20:35	01/13/2015 21:00	01/13/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/13/2015
31433 8 PARK TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/12/2015 19:37	01/13/2015 21:00	01/12/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/12/2015
31422 CEDAR STREET TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/10/2015 11:15 TUPPER LAKE SUPPLY	01/10/2015 19:01	01/10/2015	CLOSED BY INVESTIGATION OTHER RETAIL STORE	01/10/2015
31411 179 PARK STREET APT 18 TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/08/2015 11:45	01/09/2015 22:45	01/08/2015	CLOSED BY INVESTIGATION MULTIPLE DWELLING	01/08/2015
31404 97 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	ASSIST RESCUE CALL	01/06/2015 21:08	01/07/2015 00:40	01/06/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/06/2015

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31399	ASSIST RESCUE CALL	01/06/2015 01:29	01/06/2015 19:22	01/06/2015	CLOSED BY INVESTIGATION	01/06/2015
7 MARTIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31373	ASSIST RESCUE CALL	01/01/2015 00:42	01/01/2015 03:12	01/01/2015	CLOSED BY INVESTIGATION	01/01/2015
179 PARK ST APT UPSTAIRS TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31447	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31446	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31445	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31444	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31443	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31442	BACKGROUND CHECK HOUSING AUTHORIT	01/14/2015 08:06	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/16/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31451	BOYFRIEND/GIRLFRIEND TROUBLE	01/17/2015 12:15	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION	01/18/2015
125 IVY TERRACE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31415	BURGLARY	01/08/2015 23:44	01/09/2015 22:45	01/08/2015	CLOSED BY INVESTIGATION	01/09/2015
15 CHURCH STREET APT 1 K TUPPER LAKE, NEW YORK 1298					MULTIPLE DWELLING	
31530	BURGLARY ALARM	01/30/2015 11:00	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	01/30/2015
185 PARK STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31465	BURGLARY ALARM	01/18/2015 12:21	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
8 DEMARS BLVD. TUPPER LAKE, NEW YORK 12986		RAY'S LIQUOR STORE			LIQUOR STORE	
31386	BURGLARY ALARM	01/03/2015 17:10	01/05/2015 16:44	01/03/2015	CLOSED BY INVESTIGATION	01/04/2015
120 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		T/O TUPPER LAKE			GOVERNMENT OFFICE	
31379	CALL REFERRED TO NYSP	01/01/2015 10:36	01/01/2015 22:35	01/01/2015	CLOSED BY INVESTIGATION	01/02/2015
151 PARK STREET TUPPER LAKE, NEW YORK 12986		DAY WHOLESALE			BUY/SELL/TRADE SHOP	

SJS INCIDENT TYPES BETWEEN 01/01/2015 AND 01/31/2015

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31498	COMMUNITY SERVICE	01/25/2015 09:10	01/25/2015 22:31	01/25/2015	CLOSED BY INVESTIGATION	01/25/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
31461	COMMUNITY SERVICE	01/18/2015 09:23	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
114 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
31427	COMMUNITY SERVICE	01/11/2015 09:05	01/12/2015 00:45	01/11/2015	CLOSED BY INVESTIGATION	01/11/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
31389	COMMUNITY SERVICE	01/04/2015 09:10	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION	01/04/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
31536	DISABLED VEHICLES	01/30/2015 09:55	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	01/30/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
31487	DISABLED VEHICLES	01/24/2015 09:15	01/24/2015 20:44	01/24/2015	CLOSED BY INVESTIGATION	01/24/2015
DEMARS BLVD PLEASANT AVE TUPPER LAKE, NEW YORK 1:					STREET	
31469	DMV SUSPENSION OR REVOCATION	01/18/2015 20:25	01/18/2015 21:08	01/18/2015	ARREST - ADULT	01/18/2015
DEMARS BOULEVARD MAIN STREET TUPPER LAKE, NEW YC					STREET	
31496	DOG COMPLAINT	01/24/2015 08:11	01/25/2015 22:31	01/25/2015	PENDING INVESTIGATION	01/25/2015
NINTH STREET TUPPER LAKE, NEW YORK 12986					YARD	
31512	DOG COMPLAINT- NON VILLAGE ORDINANC	01/28/2015 00:11	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
WATER STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31437	DOG COMPLAINT- NON VILLAGE ORDINANC	01/14/2015 21:25	01/14/2015 22:40	01/14/2015	CLOSED BY INVESTIGATION	01/14/2015
40 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					YARD	
31436	DOG COMPLAINT- NON VILLAGE ORDINANC	01/14/2015 20:30	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/14/2015
21 BERKLEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31501	DOMESTIC DISPUTE	01/26/2015 03:14	01/25/2015 20:45	01/26/2015	CLOSED - VIC. REFUSED COC	01/26/2015
68 PARK ST APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31492	DOMESTIC DISPUTE	01/24/2015 23:28	01/25/2015 03:40	01/24/2015	ARREST - ADULT	02/01/2015
71 LAKE STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31460	DOMESTIC DISPUTE	01/18/2015 07:30	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
79 MAIN STREET TUPPER LAKE, NEW YORK 12986		MAIN STREET RESTAURANT			STREET	

Incident Number / Incident Address Information	Incident Type	From	To	Report Date	Status / Business Name / Location Type	Status Date
31476 MAIN STREET TUPPER LAKE, NEW YORK 12986	DRIVING WHILE INTOXICATED	01/20/2015 23:26	01/21/2015 00:09	01/20/2015	ARREST - ADULT STREET	01/21/2015
31439 PITCH FORK POND RD TUPPER LAKE, NEW YORK 12986	DRIVING WHILE INTOXICATED	01/15/2015 19:41	01/15/2015 23:00	01/15/2015	ARREST - ADULT STREET	01/15/2015
31374 PLEASANT AVENUE MCLAUGHLIN AVENUE TUPPER LAKE, I	DRIVING WHILE INTOXICATED	01/01/2015 01:50	01/01/2015 03:12	01/01/2015	ARREST - ADULT STREET	01/01/2015
31511 MAIN ST TUPPER LAKE, NEW YORK 12986	DRUG POSSESSION	01/27/2015 21:21	01/28/2015 19:00	01/27/2015	ARREST - ADULT STREET	01/27/2015
31438 25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986	DRUG POSSESSION	01/15/2015 10:00	01/15/2015 23:00	01/15/2015	PENDING INVESTIGATION SCHOOL	01/15/2015
31481 40 WATER STREET TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/22/2015 12:05	01/23/2015 19:48	01/22/2015	CLOSED BY INVESTIGATION STREET	01/22/2015
31470 17 HEBERT LANE TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/18/2015 21:04	01/19/2015 20:18	01/18/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/19/2015
31468 20 PLEASANT AVE TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/18/2015 15:02	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/18/2015
31410 WASHINGTON BLDG 25 TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/07/2015 16:33	01/09/2015 22:45	01/07/2015	CLOSED BY INVESTIGATION STREET	01/07/2015
31396 3 RIVER ROAD TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/05/2015 06:28	01/05/2015 16:44	01/05/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/05/2015
31392 PARK STREET TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/04/2015 17:10	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION STREET	01/04/2015
31390 1616 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	ELECTRIC	01/04/2015 10:45	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION PINE TERRACE MOTEL HOTEL/MOTEL	01/04/2015
31467 20 PLEASANT AVE TUPPER LAKE, NEW YORK 12986	FIRE	01/18/2015 14:48	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/18/2015
31537 25 CHANEY AVE TUPPER LAKE, NEW YORK 12986	HARASSMENT	01/28/2015 14:00	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION SCHOOL	01/30/2015

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31504	HARASSMENT	01/26/2015 15:03	01/26/2015 18:38	01/26/2015	ARREST - JUVENILE	01/27/2015
25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
31456	HIT AND RUN	01/17/2015 19:40	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION	01/17/2015
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP			PARKING LOT	
31450	INSUFFICIENT FUNDS	09/06/2014 09:00	09/06/2014 19:00	01/17/2015	PENDING INVESTIGATION	01/27/2015
8 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		RAY S LIQUOR STORE			LIQUOR STORE	
31397	MENTAL HEALTH INCIDENTS	01/05/2015 16:30	01/05/2015 16:44	01/05/2015	ARREST - ADULT	01/05/2015
179 PARK STREET APT 18 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31395	MENTAL HEALTH INCIDENTS	01/04/2015 20:30	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION	01/04/2015
13 MAIN ST APT 8 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31382	MENTAL HEALTH INCIDENTS	01/02/2015 12:48	01/05/2015 16:44	01/02/2015	PENDING INVESTIGATION	01/02/2015
SECOND STREET TUPPER LAKE, NEW YORK 12986					STREET	
31500	MISSING CHILD	01/25/2015 22:13	01/25/2015 22:31	01/25/2015	CLOSED BY INVESTIGATION	01/25/2015
57 MAIN STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31418	NEIGHBORHOOD TROUBLE	01/09/2015 08:20	01/09/2015 22:45	01/09/2015	CLOSED BY INVESTIGATION	01/09/2015
18 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
31384	NOISE COMPLAINT	01/03/2015 03:05	01/05/2015 16:44	01/03/2015	CLOSED BY INVESTIGATION	01/02/2015
41 MAIN STREET APT FRONT TUPPER LAKE, NEW YORK 1298					MULTIPLE DWELLING	
31505	OBSCENITY/PORNOGRAPHY	01/26/2015 08:00	01/26/2015 18:38	01/26/2015	PENDING INVESTIGATION	01/27/2015
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986					SCHOOL	
31499	OBSCENITY/PORNOGRAPHY	01/22/2015 15:46	01/23/2015 19:48	01/23/2015	PENDING INVESTIGATION	01/25/2015
25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
31478	OFFICER SICK REPORT	01/21/2015 19:26	01/23/2015 19:48	01/21/2015	CLOSED BY INVESTIGATION	01/21/2015
53 PARK ST TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31513	OPEN DOOR	01/28/2015 04:36	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
83 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER BUILDING	
31485	OPEN DOOR	01/24/2015 01:15	01/24/2015 01:20	01/24/2015	CLOSED BY INVESTIGATION	01/24/2015
29 LINDSEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31406	OPEN DOOR	01/07/2015 02:14	01/07/2015 02:19	01/07/2015	CLOSED BY INVESTIGATION	01/07/2015
161 MAIN STREET TUPPER LAKE, NEW YORK 12986		MITCHELL'S GARAGE			FACTORY/MILL/PLANT	
31388	ORDER OF PROTECTION SERVED (ALL OTHE	01/03/2015 18:42	01/05/2015 16:44	01/03/2015	CLOSED BY INVESTIGATION	01/03/2015
15 SOUTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12					SINGLE FAMILY HOME	
31507	ORDER OF PROTECTION SERVED (VILLAGE (	01/26/2015 18:33	01/26/2015 18:38	01/26/2015	CLOSED BY INVESTIGATION	01/26/2015
137 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31509	OTHER	01/26/2015 08:00	01/28/2015 19:00	01/27/2015	PENDING INVESTIGATION	01/27/2015
SANTA CLARA AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE CIVIC CENTER			PARKING LOT	
31409	OTHER	01/07/2015 16:33	01/09/2015 22:45	01/07/2015	CLOSED BY INVESTIGATION	01/13/2015
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOPPES				
31385	OTHER	01/03/2015 13:15	01/05/2015 16:44	01/03/2015	PENDING INVESTIGATION	01/03/2015
73 MAIN STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31525	PROPERTY DAMAGE	01/29/2015 17:17	01/29/2015 21:54	01/29/2015	CLOSED BY INVESTIGATION	01/29/2015
95 PARK ST TUPPER LAKE, NEW YORK 12986		WELL DRESSED FOODS			STREET	
31524	PROPERTY DAMAGE	01/29/2015 16:32	01/29/2015 21:54	01/29/2015	CLOSED BY INVESTIGATION	01/29/2015
206 PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31517	PROPERTY DAMAGE	01/28/2015 16:20	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
LEBOEUF WEBB TUPPER LAKE, NEW YORK 12986					STREET	
31508	PROPERTY DAMAGE	01/26/2015 11:50	01/26/2015 18:38	01/26/2015	CLOSED BY INVESTIGATION	01/27/2015
7 STETSON ROAD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HEALTH CENTER			PARKING LOT	
31484	PROPERTY DAMAGE	01/23/2015 21:10	01/23/2015 21:55	01/23/2015	CLOSED BY INVESTIGATION	01/23/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31463	PROPERTY DAMAGE	01/18/2015 11:35	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/29/2015
PARK ST MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK		LUKES MOBIL			STREET	
31523	PROPERTY DAMAGE	01/12/2015 13:55	01/13/2015 21:00	01/12/2015	CLOSED BY INVESTIGATION	01/29/2015
HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31421	PROPERTY DAMAGE	01/10/2015 08:05	01/10/2015 19:01	01/10/2015	CLOSED BY INVESTIGATION	01/10/2015
36 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		WAWBEEK QUICK STOP			GAS STATION	

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31412	PROPERTY DAMAGE	01/07/2015 16:58	01/09/2015 22:45	01/07/2015	CLOSED BY INVESTIGATION	01/08/2015
PINE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31407	PROPERTY DAMAGE	01/07/2015 07:50	01/09/2015 22:45	01/07/2015	CLOSED BY INVESTIGATION	01/07/2015
9 CASSELL LANE TUPPER LAKE, NEW YORK 12986					STREET	
31402	PROPERTY DAMAGE	01/05/2015 09:00	01/05/2015 16:44	01/05/2015	CLOSED BY INVESTIGATION	01/06/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31378	PROPERTY DAMAGE	01/01/2015 10:03	01/01/2015 22:35	01/01/2015	CLOSED BY INVESTIGATION	01/02/2015
63 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
31474	PROPERTY FOUND	01/20/2015 19:00	01/20/2015 20:15	01/20/2015	CLOSED BY INVESTIGATION	01/21/2015
16 DEMARS BOULEVARD BLDG 5 TUPPER LAKE, NEW YORK		DOLLAR GENERAL			PARKING LOT	
31454	PROPERTY FOUND	01/17/2015 18:10	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION	01/17/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR			PARKING LOT	
31391	PROPERTY LOST	01/04/2015 01:00	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION	01/17/2015
51 LEBEOUF ST TUPPER LAKE, NEW YORK 12986					YARD	
31488	PROPERTY STOLEN	01/24/2015 12:25	01/24/2015 20:44	01/24/2015	PENDING INVESTIGATION	01/24/2015
45 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					YARD	
31413	REMOVE A PERSON	01/08/2015 15:58	01/09/2015 22:45	01/08/2015	CLOSED BY INVESTIGATION	01/08/2015
40 MCLAUGLIN AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31541	REPOSSESSION OF VEHICLES	01/31/2015 10:30		01/31/2015	CLOSED BY INVESTIGATION	01/31/2015
150 MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31515	REPOSSESSION OF VEHICLES	01/28/2015 04:40	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
32 CHURCH STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31435	REQUEST FOR TRAFFIC CONTROL	01/14/2015 09:45	01/14/2015 22:00	01/14/2015	CLOSED BY INVESTIGATION	01/14/2015
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31506	SERVED COUNTY COURT SUBPOENAS	01/23/2015 19:44	01/23/2015 19:48	01/23/2015	CLOSED BY INVESTIGATION	01/23/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TLPD			GOVERNMENT OFFICE	
31414	SEX OFFENDER CHANGE OF ADDRESS	01/08/2015 21:51	01/09/2015 22:45	01/08/2015	CLOSED BY INVESTIGATION	01/08/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

SJS INCIDENT TYPES BETWEEN 01/01/2015 AND 01/31/2015

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31569	SEX OFFENDER INITIAL REGISTRATION	01/30/2015 09:30	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	02/04/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31426	SUSPICIOUS VEHICLE	01/10/2015 22:30	01/11/2015 02:56	01/11/2015	CLOSED BY INVESTIGATION	01/11/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		VILLAGE PARK			PARK/PLAYGROUND	
31405	SUSPICIOUS VEHICLE	01/07/2015 00:38	01/07/2015 00:40	01/07/2015	CLOSED BY INVESTIGATION	01/07/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MCDONALD'S RESTAURANT			PARKING LOT	
31398	SUSPICIOUS VEHICLE	01/05/2015 21:01	01/05/2015 21:37	01/05/2015	CLOSED BY INVESTIGATION	01/05/2015
HAYMEADOW DRIVE TUPPER LAKE, NEW YORK 12986					STREET	
31538	TRESPASS	01/30/2015 08:00	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	01/30/2015
46 PINE TUPPER LAKE, NEW YORK 12986					YARD	
31514	UNLOCKED DOOR	01/28/2015 04:40	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
80 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER BUSINESS OFFICE	
31458	UNLOCKED DOOR	01/18/2015 01:10	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
64 PARK TUPPER LAKE, NEW YORK 12986					OTHER BUSINESS OFFICE	
31457	UNLOCKED DOOR	01/18/2015 00:57	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION	01/18/2015
291 PARK TUPPER LAKE, NEW YORK 12986		BIMAS PIZZERIA & RESTAURANT			RESTAURANT	
31417	V AND T COMPLAINTS	01/09/2015 16:22	01/09/2015 22:45	01/09/2015	CLOSED BY INVESTIGATION	01/09/2015
PARK ST BLDG 146 TUPPER LAKE, NEW YORK 12986		LITTLE ITALY				
31539	VEHICLE & TRAFFIC STOP	01/30/2015 21:01		01/30/2015	CLOSED BY INVESTIGATION	02/01/2015
PLEASANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
31527	VEHICLE & TRAFFIC STOP	01/29/2015 22:55	01/29/2015 23:01	01/29/2015	CLOSED BY INVESTIGATION	01/29/2015
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31522	VEHICLE & TRAFFIC STOP	01/28/2015 22:34	01/28/2015 22:45	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31520	VEHICLE & TRAFFIC STOP	01/28/2015 20:53	01/28/2015 21:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31518	VEHICLE & TRAFFIC STOP	01/28/2015 16:55	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
LAKE ST TUPPER LAKE, NEW YORK 12986					STREET	

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31494	VEHICLE & TRAFFIC STOP	01/25/2015 01:24	01/25/2015 02:53	01/25/2015	CLOSED BY INVESTIGATION	01/25/2015
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31491	VEHICLE & TRAFFIC STOP	01/24/2015 23:22	01/25/2015 03:40	01/24/2015	CLOSED BY INVESTIGATION	01/24/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
31490	VEHICLE & TRAFFIC STOP	01/24/2015 20:42	01/24/2015 20:44	01/24/2015	CLOSED BY INVESTIGATION	01/24/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31489	VEHICLE & TRAFFIC STOP	01/24/2015 20:14	01/24/2015 20:44	01/24/2015	CLOSED BY INVESTIGATION	01/20/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31482	VEHICLE & TRAFFIC STOP	01/22/2015 17:27	01/23/2015 19:48	01/22/2015	CLOSED BY INVESTIGATION	01/22/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
31475	VEHICLE & TRAFFIC STOP	01/20/2015 21:01	01/21/2015 00:09	01/20/2015	CLOSED BY INVESTIGATION	01/20/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31472	VEHICLE & TRAFFIC STOP	01/19/2015 22:44	01/19/2015 22:47	01/19/2015	CLOSED BY INVESTIGATION	01/19/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31471	VEHICLE & TRAFFIC STOP	01/19/2015 20:12	01/19/2015 20:18	01/19/2015	CLOSED BY INVESTIGATION	01/19/2015
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31455	VEHICLE & TRAFFIC STOP	01/17/2015 20:33	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION	01/17/2015
PLEASANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
31449	VEHICLE & TRAFFIC STOP	01/16/2015 20:55	09/06/2014 19:00	01/16/2015	CLOSED BY INVESTIGATION	01/16/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
31441	VEHICLE & TRAFFIC STOP	01/16/2015 01:14	09/06/2014 19:00	01/16/2015	CLOSED BY INVESTIGATION	01/16/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31440	VEHICLE & TRAFFIC STOP	01/15/2015 21:55	09/06/2014 19:00	01/15/2015	CLOSED BY INVESTIGATION	01/12/2015
DEMARS TUPPER LAKE, NEW YORK 12986					STREET	
31429	VEHICLE & TRAFFIC STOP	01/11/2015 19:44	01/12/2015 00:45	01/11/2015	CLOSED BY INVESTIGATION	01/11/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31428	VEHICLE & TRAFFIC STOP	01/11/2015 15:04	01/12/2015 00:45	01/11/2015	CLOSED BY INVESTIGATION	01/12/2015
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 02/17/2015 7:19:58

Incident Number / Incident Address Information	Incident Type / Business Name	From	To	Report Date	Status / Location Type	Status Date
31425 PARK STREET TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/10/2015 23:48	01/10/2015 23:50	01/10/2015	CLOSED BY INVESTIGATION STREET	01/10/2015
31420 PARK STREET TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/10/2015 00:57	01/10/2015 01:02	01/10/2015	CLOSED BY INVESTIGATION STREET	01/10/2015
31419 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/09/2015 22:40	01/09/2015 22:45	01/09/2015	CLOSED BY INVESTIGATION STREET	01/09/2015
31403 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/06/2015 19:00	01/06/2015 19:22	01/06/2015	CLOSED BY INVESTIGATION STREET	01/06/2015
31394 PARK ST TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/04/2015 19:17	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION STREET	01/04/2015
31393 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/04/2015 18:41	01/05/2015 16:44	01/04/2015	CLOSED BY INVESTIGATION STREET	01/04/2015
31387 DEMARS BLVD TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/03/2015 18:41	01/05/2015 16:44	01/03/2015	CLOSED BY INVESTIGATION STREET	01/02/2015
31377 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/01/2015 19:35	01/05/2015 16:44	01/01/2015	CLOSED BY INVESTIGATION STREET	01/01/2015
31375 PARK STREET TUPPER LAKE, NEW YORK 12986	VEHICLE & TRAFFIC STOP	01/01/2015 08:30	01/01/2015 22:35	01/01/2015	ARREST - ADULT STREET	01/01/2015
31545 107 MAIN STREET TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	01/31/2015 22:15		01/31/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/31/2015
31543 2 MOUNTAIN VIEW AVE TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	01/31/2015 19:11		01/31/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/31/2015
31464 44 MCCARTHY STREET TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	01/18/2015 12:01	01/18/2015 21:08	01/18/2015	CLOSED BY INVESTIGATION STREET	02/05/2015
31453 44 MCCARTHY STREET TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	01/17/2015 17:25	01/18/2015 21:08	01/17/2015	CLOSED BY INVESTIGATION SINGLE FAMILY HOME	01/17/2015
31423 LOGAN LANE TUPPER LAKE, NEW YORK 12986	WATER AND SEWER	01/10/2015 18:58	01/10/2015 19:01	01/10/2015	CLOSED BY INVESTIGATION STREET	01/10/2015

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31416	WATER AND SEWER	01/09/2015 08:16	01/09/2015 22:45	01/09/2015	CLOSED BY INVESTIGATION	01/09/2015
111 MAIN STREET TUPPER LAKE, NEW YORK 12986		WOODMAN OF WORLD INSURANCE			OTHER BUSINESS OFFICE	
31532	WELFARE CHECK OF PERSON	01/30/2015 11:40	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	01/30/2015
99 PARK STREET APT 3 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31531	WELFARE CHECK OF PERSON	01/30/2015 11:12	01/30/2015 12:00	01/30/2015	CLOSED BY INVESTIGATION	01/30/2015
121 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31516	WELFARE CHECK OF PERSON	01/28/2015 13:25	01/28/2015 19:00	01/28/2015	CLOSED BY INVESTIGATION	01/28/2015
BROAD STREET TUPPER LAKE, NEW YORK 12986					STREET	
31431	WELFARE CHECK OF PERSON	01/11/2015 23:59	01/12/2015 04:00	01/12/2015	CLOSED - VIC. REFUSED COC	01/14/2015
20 VACHEREAU STREET 34 CHANEY AVENUE APT 1 TUPPER					SINGLE FAMILY HOME	

Records Returned: 173

Fuel History

Status: All *Vehicle ID: 5012 Char* *Start Date: 1/1/2015* *End Date: 1/31/2015*

Date	Note		Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger	4DSD		5012	339078	
1/ 1/2015			34171	$0.000	8.000	$0.00
1/ 5/2015			34238	$0.000	8.700	$0.00
1/27/2015			34410	$0.000	12.700	$0.00
1/30/2015			34439	$0.000	3.300	$0.00
1/30/2015			34739	$0.000	15.000	$0.00

Total Miles:	568	CPM:	$0.000	Total:	$0.00
Total Fuel:	47.700	CPG:	$0.000	MPG:	11.91

Vehicle Coun 1

Total Miles:	568	CPM:	$0.000	Total:	$0.00
Total Fuel:	47.700	CPG:	$0.000	MPG:	11.91

Fuel History

Status: All *Vehicle ID: 5011Charg Start Date: 1/1/2015 End Date: 1/31/2015*

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charge	2010 Dodge Charger		5011	106078	
1/ 7/2015		104211	$0.000	9.800	$0.00
1/ 9/2015		104299	$0.000	12.100	$0.00
1/11/2015		104363	$0.000	8.500	$0.00
1/12/2015		104434	$0.000	7.000	$0.00
1/13/2015		104488	$0.000	5.600	$0.00
1/14/2015		104575	$0.000	8.500	$0.00
1/15/2015		104651	$0.000	7.500	$0.00
1/16/2015		104761	$0.000	8.200	$0.00
1/18/2015		104845	$0.000	9.500	$0.00
1/19/2015		104921	$0.000	6.500	$0.00
1/20/2015		104995	$0.000	9.000	$0.00
1/21/2015		105065	$0.000	10.500	$0.00
1/23/2015		105140	$0.000	11.000	$0.00
1/24/2015		105248	$0.000	8.000	$0.00
1/25/2015		105366	$0.000	9.000	$0.00
1/26/2015		105425	$0.000	10.500	$0.00
1/27/2015		105487	$0.000	6.500	$0.00
1/28/2015		105535	$0.000	8.000	$0.00
1/29/2015		105614	$0.000	8.000	$0.00

Total Miles:	1403	CPM:	$0.000	Total:	$0.00
Total Fuel:	163.700	CPG:	$0.000	MPG:	8.57

Vehicle Count 1

Total Miles:	1403	CPM:	$0.000	Total:	$0.00
Total Fuel:	163.700	CPG:	$0.000	MPG:	8.57

Fuel History

!atus: All *Vehicle ID: 5010 Durai Start Date: 1/1/2015 End Date: 1/31/2015*

ɜte	Note		Odometer	Unit Cost	Qty	Cost
;010 Duran	2008 Dodge Durango	4 Door SUV		5010	69891	
1/2015			66601	$0.000	15.400	$0.00
2/2015			66677	$0.000	8.200	$0.00
4/2015			66778	$0.000	13.700	$0.00
5/2015			66864	$0.000	7.300	$0.00
5/2015			67016	$0.000	16.400	$0.00
7/2015			67119	$0.000	14.700	$0.00
8/2015			67337	$0.000	14.400	$0.00
9/2015			67377	$0.000	4.700	$0.00
1/2015			67490	$0.000	14.000	$0.00
2/2015			67574	$0.000	9.200	$0.00
3/2015			67672	$0.000	16.000	$0.00
5/2015			67758	$0.000	15.100	$0.00
6/2015			67797	$0.000	7.400	$0.00
7/2015			67853	$0.000	14.500	$0.00
9/2015			67915	$0.000	9.000	$0.00
0/2015			68072	$0.000	12.900	$0.00
1/2015			68144	$0.000	9.300	$0.00
2/2015			68290	$0.000	15.500	$0.00
5/2015			68399	$0.000	14.200	$0.00
7/2015			68510	$0.000	15.500	$0.00
8/2015			68587	$0.000	11.100	$0.00
9/2015			68647	$0.000	9.800	$0.00
0/2015			68704	$0.000	7.300	$0.00
1/2015			68819	$0.000	15.300	$0.00

Total Miles:	2218	CPM:	$0.000	Total:	$0.00
Total Fuel:	290.900	CPG:	$0.000	MPG:	7.62

Vehicle Coun 1

Total Miles:	2218	CPM:	$0.000	Total:	$0.00
Total Fuel:	290.900	CPG:	$0.000	MPG:	7.62

Tupper Lake Police Department Report of Arrests made for the Month of

January, 20 15.

Arrest date	Name of Offense
1/1/2015	UNLAWFUL POSSESSION OF MARIHUANA
1/5/2015	M H L 9.41
1/14/2015	Grand larceny 4th
1/27/2015	Unlawful Possession of Marihuana

Tupper Lake Police Department Report of Parking Tickets issued during the Month of January, 2015

1. No Parking 2hr. Limit
2. Prohibited Parking
3. Parked Blocking Driveway
4. Parked Wrong Direction
6. No Stopping
7. Expired Inspection
8. Expired Registration
9. Less than 15ft. From Hydrant
11. Parked on Sidewalk
12. More than 12" from Curb
13. Parked in Fire Lan
14. No Parking 2 a.m. to 6 a.m

Ticket Date	Time	Offense	Location
1/2/2015		14	Hill Street
1/3/2015	2:30	14	Hill Street
1/15/2015	4:25	14	Main Street
1/17/2015	2:50	1	Broad St
1/19/2015	2:48	14	Cliff Ave
1/20/2015	2:20	14	Church Street
1/23/2015	2:56	14	Broad St
1/29/2015	2:19	14	Park Street
1/31/2015	2:22	4,14	Chaney Ave

Tupper Lake Police Department Traffic Tickets Issued for the month of January, 2015

Date	Time	Offense	Location
1/1/2015	1:51:00 AM	Dwi .08 Or Greater	Mclaughlin Ave
1/1/2015	1:51:00 AM	Driving While Intoxicated	Mclaughlin Ave
1/1/2015	8:39:00 AM	Operating While Registration Susp/revoked	Park Street
1/1/2015	8:39:00 AM	Aggravated Unlic Op 3rd (misd)	Park Street
1/1/2015	10:10:00 AM	Speed Not Reasonable & Prudent	Wawbeek Aver
1/1/2015	1:51:00 AM	Drivers View Obstructed	Mclaughlin Ave
1/2/2015	1:32:00 PM	Following To Closely	Park Street
1/6/2015	7:09:00 PM	Moved From Lane Unsafely	Wawbeek Aver
1/6/2015	7:12:00 PM	Moved From Lane Unsafely	Wawbeek Aver
1/10/2015	8:00:00 AM	Failed To Yield Right Of Way	Wawbeek Aver
1/11/2015	3:04:00 PM	Drivers View Obstructed	Lake Street
1/15/2015	7:35:00 PM	D W A I / Drugs	Pitchfork Pond F
1/15/2015	7:35:00 PM	No Parking On Highway	Pitchfork Pond
1/18/2015	8:35:00 PM	Speed Not Reasonable And Prudent	Demars Boulev
1/18/2015	8:35:00 PM	Aggravated Unlicensed Operation 3rd (U Misdemeanor	Demars Boulev
1/20/2015	11:26:00 PM	Unregistered Motor Vehicle	Main Street
1/20/2015	11:26:00 PM	Refusal To Take Breath Test	Main Street
1/20/2015	11:26:00 PM	Aggravated Unlic Oper 1st	Main Street
1/20/2015	11:26:00 PM	Driving While Intoxicated (felony) Refusal	Main Street
1/24/2015	9:35:00 AM	Aggravated Unlic Op 3rd (misd)	Pine Street
1/27/2015	9:15:00 PM	Unlicened Operator	Main Street
1/28/2015	10:38:00 PM	Inadequate Brakes	Lake Street
1/28/2015	4:00:00 PM	Failed To Use Designated Lane	Leboeuf Stre
1/28/2015	4:53:00 PM	Failed To Stop At Stop Sign	Mill Street

Total Tickets Issued: 24

TUPPER LAKE FIRE DEPARTMENT

MONTHLY REPORT

JANUARY 2015

CALLS

VILLAGE	8
TOWN	4
SANTA CLARA	0
MUTUAL AID	0
TOTAL	**12**

TYPES

ALARM ACTIVATION	5	SMOKE CONDITION	1
MVA	2	APPLIANCE ISSUE	1
STRUCTURE FIRE	1	HAZ-MAT RESPONSE	1
POLE FIRE	1		

MEMBERS AND HOURS

AVERAGE MEMBERS ATTENDING CALLS	16
AVERAGE HOURS SPENT AT CALLS	113 HOURS

SUBMITTED BY: JOE CORMIER, SECRETARY, TLFD

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Tupper Lake Emergency Services Building
Santa Clara Ave.
Tupper Lake, NY 12986

TO CONTRACTOR *(Name and address)*:
Bette & Cring Construction Group
18438 US Route 11
Watertown, NY 13601

CHANGE ORDER NUMBER: 001a
DATE: 8/27/14

ARCHITECT'S PROJECT NUMBER: #13007
CONTRACT DATE: May 21, 2014
CONTRACT FOR: General Construction

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☒
OTHER: ☐

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
This Change Order is to preceed change order number 001 and authorized by Hueber-Breuer Construction Co. It has been back dated to date of Bette & Cring change order request.

Prep bottom of footing excavation, see attached breakdown.

The original Contract Sum was	$ 1,899,000.00
The net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 1,899,000.00
The Contract Sum will be increased by this Change Order in the amount of	$ 2,254.00
The new Contract Sum including this Change Order will be	$ 1,901,254.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is September 1, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Architectural & Engineering Design Associates, P.C.	Bette & Cring Construction Group	Village of Tupper Lake
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
P.O. Box 762, 1246 Route 3, Plattsburgh, NY 12901	18438 US Route 11 Watertown, NY 13601	53 Park St., Tupper Lake, NY 12986
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Paul Sherman		Paul Maroun
(Typed name)	*(Typed name)*	*(Typed name)*
2/12/15		
DATE	**DATE**	**DATE**

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User Notes:
(1432513871)

Wednesday, August 27, 2014

Mr. Sean Foran
Hueber-Breuer Construction Co., Inc.
148 Berwyn Avenue
PO Box 515
Syracuse, NY 13205

HB CM #04

RE: Potential Change Order # 001
Tupper Lake Emergency Building- 1338

Dear Mr. Foran,

This letter is to provide official notification of a potential project change as follows:

PCO Number: 001
Date: 16-Jul-14
Description: Prep Bottom Of Excavation
Proposed Amt: $2,254.00
Notes:

This PCO is comprised of the following items:

Item Number	Description	Proposed Amt	Contractor
001	Prep Bottom Of Excavation	$2,254.00	

Total:$2,254.00

Please review and advise if this proposal is acceptable. If so, forward a change order for the proposed amount at your earliest convenience. If you have any questions, please contact me as soon as possible.

Respectfully,
BETTE & CRING, LLC

Nick Matott
Project Manager

Tupper Lake ESB

PROPOSAL: PCO-001 Prep Bottom of Excavation

Description	Qty	Units	Rate	Total
Laborer	3	Hrs	$ 57.01	$ 171.03
Operator	17	Hrs	$ 81.33	$ 1,382.61
Surveyor	12	Hrs	$ 74.53	$ 894.36
Rod Man	12	Hrs	$ 59.61	$ 715.32
Excavator + Operating Cost	13	Hrs	$ 113.15	$ 1,470.95
Taxes	0.08	Tax	$ 1,470.95	$ 117.68
Credit	1	LS	$ (2,743.00)	$ (2,743.00)
				$ 2,008.95
10% OH&P				$ 200.89
				$ 2,209.84
2% Bond & Insurance			2%	$ 44.20
TOTAL				**$ 2,254**

Annual Drinking Water Quality Report for 2014
Village of Tupper Lake
Water Department
53 Park Street, Tupper Lake, NY 12986
(Public Water Supply ID#1600012)

INTRODUCTION

To comply with State regulations, the Village of Tupper Lake will be annually issuing a report describing the quality of your drinking water. The purpose of this report is to raise your understanding of drinking water and awareness of the need to protect our drinking water sources. Last year, your tap water met all State drinking water health standards. This report provides an overview of last year's water quality. Included are details about where your water comes from, what it contains, and how it compares to State standards.

If you have any questions about this report or concerning your drinking water, please contact Mr. Mark Robillard, Water/Wastewater Superintendent at (518) 359-3341. We want you to be informed about your drinking water. If you want to learn more, please attend any of our regularly scheduled village board meetings. The meetings are held on the third Monday of each month at 6:00 p.m. at the Village Office at 53 Park Street, Tupper Lake.

WHERE DOES OUR WATER COME FROM?

In general, the sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and can pick up substances resulting from the presence of animals or from human activities. Contaminants that may be present in source water include microbial contaminants; inorganic contaminants; pesticides and herbicides; organic chemical contaminants; and radioactive contaminants. In order to ensure that tap water is safe to drink, the State and the EPA prescribe regulations which limit the amount of certain contaminants in water provided by public water systems. The State Health Department's and the FDA's regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Our water source is surface water drawn from Tupper Lake and Little Simon Pond. The water intake for Tupper Lake extends approximately 800 feet from the lakeshore at the water filtration plant. Water from the intake is gravity fed to a holding basin located beneath the treatment plant. The intake is located approximately 40 below the water surface in 60 feet of water. The water intake for Little Simon Pond extends approximately 150 feet into Little Simon Pond from its southern shore. The intake is located approximately 20 feet below the water surface in 30 feet of water. The water from Little Simon Pond flows by gravity approximately two miles to the Little Simon Pond filtration plant located on Lake Simon Road. There were no restrictions placed on our water sources during 2014.

In accordance with State mandates, the Village water system provides treatment for filtration and disinfection for the Tupper Lake and Little Simon Pond sources. All water supplied to the users connected to the Village distribution system must first be treated through diatomaceous earth filters. Additional chlorine contact time is provided on the Little Simon source.

FACTS AND FIGURES

The Village of Tupper Lake supplies water to 1567 accounts in the Village and 627 accounts in the Town of Tupper Lake with a combined population of approximately 5500. During 2014, we withdrew 126-million gallons of water from Little Simon Pond and 134-million gallons from Tupper Lake for a total volume of water supplied to the customers of 260-million gallons. In 2014, water customers inside the Village were charged an average water rate of $17.00 per month while customers outside the Village were charged an average rate of $24.20 per month.

ARE THERE CONTAMINANTS IN OUR DRINKING WATER?

As the State regulations require, we routinely test your drinking water for numerous contaminants. These contaminants include: total coliform, turbidity, inorganic compounds, nitrate, nitrite, lead and copper, volatile organic compounds, total trihalomethanes, and synthetic organic compounds. The table presented below depicts which compounds were detected in your drinking water. The State allows us to test for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though representative, are more than one year old

It should be noted that all drinking water, including bottled drinking water, may be reasonably expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (800-426-4791) or the New York State Department of Health at (518) 891-1800.

Table of Detected Contaminants

Contaminant	Violation Yes/No	Date of Sample	Level Detected	Unit Measure-ment	MCLG	Regulatory Limit	Likely Source of Contamination
Microbiological Contaminants							
Turbidity[1,2] (Tupper Lake – TL)	No	2014	100% of samples <1.0 NTU	NTU	n/a	95% of samples< 1.0 NTU (TT)	Soil Runoff

Table of Detected Contaminants

Contaminant	Violation Yes/No	Date of Sample	Level Detected	Unit Measure-ment	MCLG	Regulatory Limit	Likely Source of Contamination
Turbidity[1,2] (Simon Pond – SP)	No	2014	100% of samples <1.0 NTU	NTU	n/a	95% of samples< 1.0 NTU (TT)	Soil Runoff
Total Coliform	No	Six samples per month	All samples negative in 2014	N/A	0	Any positive monitoring sample (MCL)[7]	Naturally present in the environment.
Inorganic Contaminants							
Asbestos	No	10/12	0.188	MFL	7	7	Decay of asbestos cement water mains; Erosion of natural deposits.
Chloride	No	1/10	6.92 (TL) 3.18 (SP)	mg/L	n/a	250 (MCL)	Naturally occurring or indicative of road salt contamination.
Barium	No	6/14	0.007(TL) 0.010 (SP)	mg/L	2	2 (MCL)	Erosion of natural deposits.
Copper	No	2012	0.99[3] 0.087-1.5[4]	mg/L	1.3	1.3 (AL)	Corrosion of household plumbing systems.
Lead	No	2012	14.0[3] ND-3.7[4]	ug/L	0	15 (AL)	Corrosion of household plumbing systems.
Iron	No	1/10	160 (TL) 52 (SP)	ug/L	n/a	300 (MCL)	Naturally occurring.
Manganese	No	1/10	14 (TL) 10 (SP)	ug/L	n/a	300 (MCL)	Naturally occurring.
Nitrate	No	6/14	0.38 (TL) 0.33 (SP)	mg/L	10	10 (MCL)	Runoff from fertilizer use; leaching from septic tanks, sewage, erosion of natural deposits.
Sodium[5]	No	1/10	3 (TL) 3 (SP)	mg/L	n/a	n/a	Naturally occurring; road salt.
Zinc	No	1/10	0.006 (SP) 0.005 (TL)	mg/L	n/a	5 (MCL)	Erosion of natural deposits.
Sulfate	No	1/10	3.46 (TL) 4.30 (SP)	mg/L	n/a	250 (MCL)	Erosion of natural deposits.
Disinfection Byproduct - Stage 2							
TTHM (see note 8) Site #1 LRRA 3rd Qtr 2014 LRAA 4th Qtr 2014 Site #2 LRAA 3rd Qtr 2104 LRAA 4th Qtr 2014	 Yes Yes Yes Yes	One quarterly sample per site	 94.5 107.3 100.5 102.5	ug/L	0	80	By-products of drinking water chlorination needed to kill harmful organisms. HAA5 are formed when source water contains measurable amounts of organic matter.
HAA5 (see note 8) Site #1 LRRA 3rd Qtr 2014 LRAA 4th Qtr 2014 Site #2 LRAA 3rd Qtr 2104 LRAA 4th Qtr 2014	 Yes No Yes Yes	One quarterly sample per site	 79.5 59.5 123.8 115.0	ug/L	0	60	By-products of drinking water chlorination needed to kill harmful organisms. TTHMs are formed when source water contains measurable amounts of organic matter.

Notes:

1 – Turbidity is a measure of the cloudiness of the water. We test it because it is a good indicator of the effectiveness of our Tupper Lake and Little Simon Pond filtration systems. Our highest single turbidity measurement at the Tupper Lake plant for the year occurred on 1/11/14 (0.70 NTU). Our highest single turbidity measurement at the Little Simon Pond plant for the year occurred on 3/31/14 (0.85 NTU).

2 – State regulations require that turbidity must always be below 5 NTU and 95% of the turbidity samples collected must measure below 1.0 NTU. During 2014, our system was in compliance with our treatment technique for turbidity at both of our filtration plants.

3 – The level presented represents the 90th percentile of the 20 sites tested. A percentile is a value on a scale of 100 that indicates the percent of a distribution that is equal to or below it. The 90th percentile is equal to or greater than 90% of the lead and copper values detected at your water system. In this case, 20 samples were collected at your water system and the 90th percentile value was the third highest value. The

action level for lead was exceeded at two of the sites tested during 2012. The action level for copper was exceeded at one of the sites tested during 2012.

4 - The level presented represents the range of the 20 samples.

5 – Water containing more than 20 mg/L of sodium should not be used for drinking by people on very restricted sodium diets. Water containing more than 270 mg/L of sodium should not be used for drinking by people on moderately restricted sodium diets.

6 - The level presented represents the average of the 2 samples collected during the 4th quarter of 2012 and 6 samples collected during the 1st -3rd quarters in 2013.

7 - A violation occurs when a total coliform sample and/or an E. Coli sample are positive and a repeat total coliform sample and/or an E. Coli sample is positive.

8 – We are required to collect a TTHM and a HAA5 sample at each of two sampling locations per calendar quarter. Our sampling sites are; Site #1 Pine Grove Restaurant, and Site #2 Village of Tupper Lake Office. Sampling for Stage 2 disinfection byproducts began during the 4th quarter of 2013. We collected samples from these sites on 11/19/13, 2/18/14, 5/19/14, 8/20/14 and 11/12/14. Compliance is based on a locational running annual average (LRAA). The levels shown are the LRAA for the quarterly samples collected during 2013 and 2014.

Definitions:

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

Non-Detects (ND): Laboratory analysis indicates that the constituent is not present.

Nephelometric Turbidity Unit (NTU): A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Milligrams per liter (mg/l): Corresponds to one part of liquid in one million parts of liquid (parts per million - ppm).

Micrograms per liter (ug/l): Corresponds to one part of liquid in one billion parts of liquid (parts per billion - ppb).

Picocuries per liter (pCi/L): A measure of the radioactivity in water.

Million Fibers per Liter (MFL): million fibers per liter is a measure of the presence of asbestos fibers that are longer than 10 micrometers

What does this information mean?

The Village of Tupper Lake received violations for exceeding the MCLs for Total Trihalomethanes (TTHM) and Haloacetic Acids (HAA5) during 2014. TTHM and HAA5 are disinfection byproducts. Compliance is based on a locational running annual average (LRAA). In other words, the sample result for the most recent calendar quarter is averaged with the three prior quarterly sample results for each sampling location. The LRAA is compared with the maximum contaminant level (MCL) allowed per regulations. A violation exists if the LRAA exceeds the MCL. The MCL for TTHM is 80 mcg/l (micrograms per liter). The MCL for HAA5 is 60 ug/l (micrograms per liter).

TTHM and HAA5 are formed in drinking water during treatment with chlorine, which reacts with certain acids that are in naturally-occurring organic material (e.g., decomposing vegetation such as tree leaves, algae or other aquatic plants) in surface water sources such as rivers and lakes. The amount of TTHM and HAA5 in drinking water can change from day to day, depending on the temperature, the amount of organic material in the water, the amount of chlorine added, and a variety of other factors. Drinking water is disinfected by public water suppliers to kill bacteria and viruses that could cause serious illnesses. Chlorine is the most commonly used disinfectant in New York State. For this reason, disinfection of drinking water by chlorination is beneficial to public health. Some studies of people who drank chlorinated drinking water for 20 to 30 years show that long term exposure to disinfection by-products (possibly including TTHM and HAA5) is associated with an increased risk for certain types of cancer. However, how long and how frequently people actually drank the water as well as how much TTHM and HAA5 the water contained is not known for certain. Therefore, we do not know for sure if the observed increased risk for cancer is due to TTHM and HAA5, other disinfection by-products, or some other factor. The individual disinfection byproducts cause cancer in laboratory animals exposed to high levels over their lifetimes. Some disinfection byproducts are also known to cause other effects in laboratory animals after high levels of exposure, primarily on the liver, kidney and nervous system and on their ability to bear healthy offspring. Chemicals that cause effects in animals after high levels of exposure may pose a risk to humans exposed to similar or lower levels over long periods of time.

Lead If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. The Village of Tupper Lake is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

We have learned through our other testing that some contaminants have also been detected; however, these contaminants were detected below the level allowed by the State.

Is our water system meeting other rules that govern operations?

The Tupper Lake filter plant was constructed during the 1960s. The filter plant is old and in poor condition. A broken filter unit at the Tupper Lake plant resulted in unfiltered water entering the distribution system during 2009. This problem may have existed for several months without alerting the water operators. The broken filter unit was identified and fixed by the water operators during November 2009.

The NYSDOH initiated an enforcement action against the Village during April 2010 as a result of violating the filtration requirement and the general condition of the Tupper Lake filter plant. The Village accepted a Stipulation Agreement with the NYSDOH as part of the enforcement action that requires the Village to develop a new groundwater supply. We are working with the NYSDOH, our engineer and hydrogeologist to address this situation. We are actively exploring for a new groundwater source of supply. Test wells have been drilled at sites throughout the town and village of Tupper Lake. Test wells drilled near Pitchfork Pond during 2014 have been identified as having the best potential for development of a new groundwater supply. We plan to develop new production wells at the Pitchfork Pond site. We anticipate that the new wells will be placed in service sometime during 2016.

During 2014, our system was in compliance with all other applicable State drinking water operating, monitoring and reporting requirements.

Source Water Assessment Summary

The NYS Dept. of Health completed a source water assessment for this system based on available information.
Based on the analysis of available information, Little Simon Pond does not have an elevated susceptibility to contamination. There are no regulated facilities within this watershed and the corresponding land cover does not pose any substantial risks to the source water quality. This assessment for the Tupper Lake source found no noteworthy risks to source water quality.

The health department will use this information to direct future source water protection activities. These may include water quality monitoring, resource management, planning, and education programs. A copy of the assessment, including a map of the assessment area, can be obtained by contacting us as noted below.

Do I Need to Take Special Precautions?

Although our drinking water generally met or exceeded state and federal regulations, some people may be more vulnerable to disease causing microorganisms or pathogens in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice from their health care provider about their drinking water. EPA/CDC guidelines on appropriate means to lessen the risk of infection by Cryptosporidium, Giardia and other microbial pathogens are available from the Safe Drinking Water Hotline (800-426-4791).

Why Save Water and How to Avoid Wasting It?

Although our system has an adequate amount of water to meet present and future demands, there are a number of reasons why it is important to conserve water:

- Saving water saves energy and some of the costs associated with both of these necessities of life;
- Saving water reduces the cost of energy required to pump water and the need to construct costly new wells, pumping systems and water towers; and
- Saving water lessens the strain on the water system during a dry spell or drought, helping to avoid severe water use restrictions so that essential firefighting needs are met.

You can play a role in conserving water by becoming conscious of the amount of water your household is using, and by looking for ways to use less whenever you can. It is not hard to conserve water. Conservation tips include:

- Automatic dishwashers use 15 gallons for every cycle, regardless of how many dishes are loaded. So get a run for your money and load it to capacity.
- Turn off the tap when brushing your teeth.
- Check every faucet in your home for leaks. Just a slow drip can waste 15 to 20 gallons a day. Fix it up and you can save almost 6,000 gallons per year.
- Check your toilets for leaks by putting a few drops of food coloring in the tank, watch for a few minutes to see if the color shows up in the bowl. It is not uncommon to lose up to 100 gallons a day from one of these otherwise invisible toilet leaks. Fix it and you save more than 30,000 gallons a year.
- Use your water meter to detect hidden leaks. Simply turn off all taps and water using appliances, then check the meter after 15 minutes, if it moved, you have a leak.

Closing

Thank you for allowing us to continue to provide your family with quality drinking water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. The costs of these improvements may be reflected in the rate structure. Rate adjustments may be necessary in order to address these improvements. Please call our office if you have questions. Copies of all of our test results are also available at our office.

Subject: BID APPROVAL - VILLAGE OF TUPPER LAKE #10753
From: Auctions International <lynn@auctionsinternational.com>
Date: 2/17/2015 9:39 AM
To: "villtupplake@centralny.twcbc.com" <villtupplake@centralny.twcbc.com>

Here are the results from the auction. Please click "REPLY" at your earliest convenience with the OK for us to invoice the bidder(s) for you. As always, if you need to decline a bid, please provide us with the minimum you would have accepted...

Thank you, once again - for choosing Auctions International for your surplus needs.
We appreciate it.

Item #1: 2012 Ford F-350 Dual Wheel 8 ft Pickup Bed	$910.00	pinebush690
Item #2: 2002 Toyota Tundra SR5 Pickup w/ Cab	$2,950.00	joshuaagho

Lynn Czaja
Auctions International, Inc.
11167 Big Tree Rd.
East Aurora, NY 14052
800-536-1401 X 135
Lynn@auctionsinternational.com

Village of Tupper Lake

518-359-9400

518-359-7802 fax

ATTN: Brad

Bobcat S160 S/N 526716862 getting code 75-07 left joystick not in neutral.

Need to check 5 volt supply, and handle/drive calibration.

Cause could be short in handle harness, controller and/ or handle.

6679485 controller $305.12

7126558 kit, joystick $2219.48

Air Freight $150

Labor in shop $65 per hour job should take about 4 hours unless machine is full of dirt and connectors break from rust then my take more time and parts to finish the job but any changes will be cleared with the customer.

Joystick's are no longer available and sub to a kit that gives you both joysticks that are updated and the newest used version. After installation software will have to be updated.

Total for the job not to exceed:$2934.60

Rental on S570 bobcat is $185 per day

Subject: Firm Hydro Energy for March 1-31, 2015
From: "McLoughlin, Gerard" <Gerard.McLoughlin@nypa.gov>
Date: 2/12/2015 8:35 AM
To: "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

February 12, 2015

Mr. John Bouck
Electric Superintendent
Village of Tupper Lake
53 Park Street
P.O. Box 1290

Tupper Lake, NY 12986-0290

Re: Firm Hydro Energy for **March 1 – 31, 2015**

Dear Mr. Bouck:

We are pleased to advise you that we anticipate there will be **no reduction in firm hydro energy sales to our hydropower customers for the period of March 1 through 31, 2015**. The forecasted March 2015 generation is projected to be sufficient to meet our firm hydropower customers' needs. However, if that generation is not sufficient, Substitute Energy will be purchased on your behalf for those customers with signed Substitute Energy agreements.

Since hydro shortfalls may still be anticipated in future months, we remain prepared to provide Substitute Energy to assure continuous flow of the lowest cost power to you. For those customers who have executed a Substitute Energy agreement, the Power Authority will automatically purchase the Substitute Energy on your behalf in months that a shortage occurs, pursuant to those agreements, unless otherwise notified. The monthly price for Substitute Energy is an average of all Substitute Energy provided to firm hydropower customers each month.

Current estimates are no shortage for April 2015 through September 2015. We will continue to analyze more current data monthly and provide this type of rolling 6-month forecast each month.

If you have any questions, please contact Jerry McLoughlin at (914) 390-8222 or by e-mail at Gerard.McLoughlin@nypa.gov.

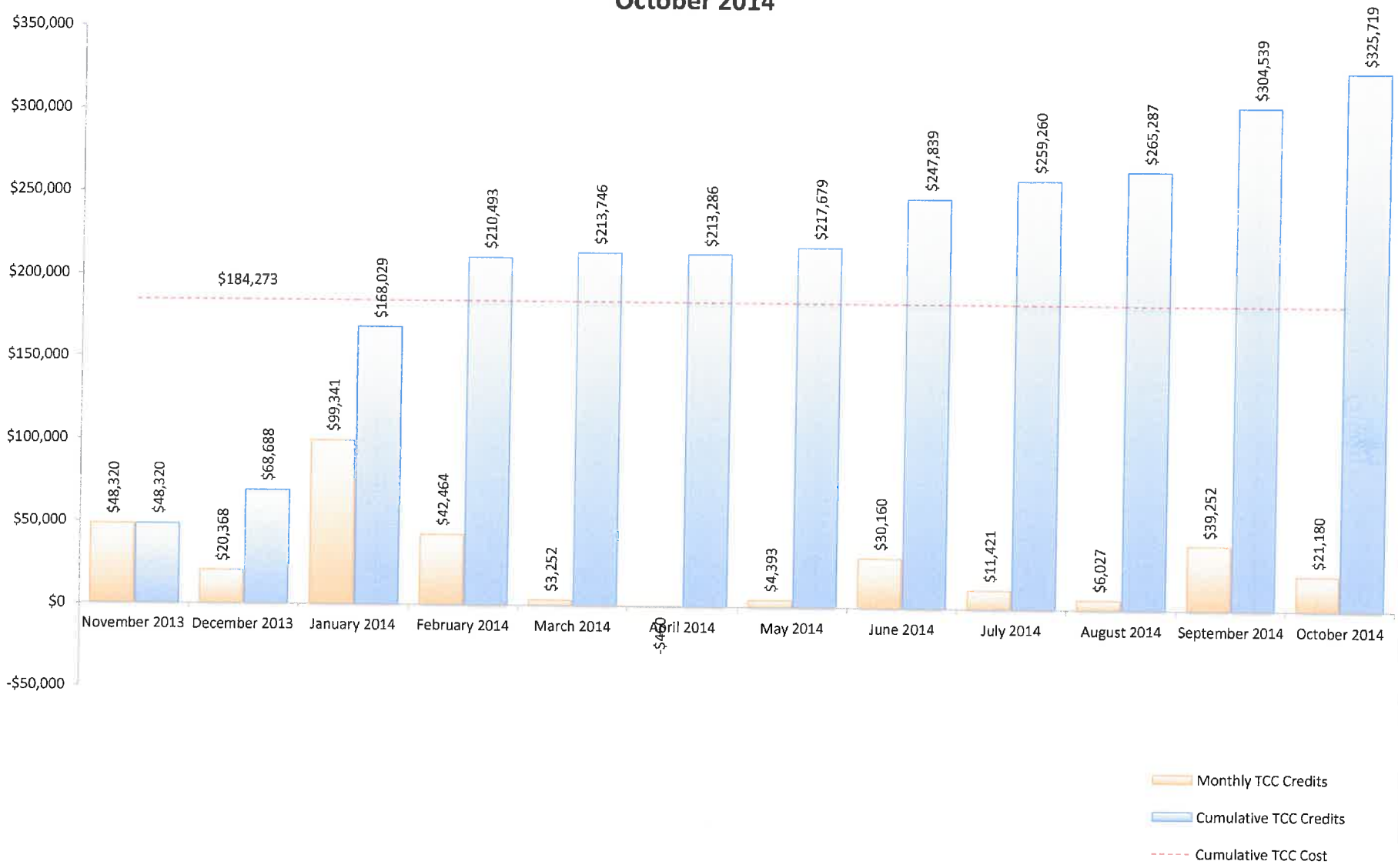
Sincerely,

Keith T. Hayes
Vice President- Marketing

HydroMarch_2015

New York Power Authority

Village of Tupper Lake
TCC Performance Report for the period:
October 2014



Municipal Electric Utilities Association of New York State

6652 Hammersmith Drive, East Syracuse, New York, 13057
Phone: 315-453-7851 Fax: 315-453-7849
Email: info@meua.org web site: www.meua.org

Registration Form

WHAT: Winter Engineering Workshop

WHEN: Thursday and Friday March 19-20, 2015

WHERE: Embassy Suites Hotel, 6646 Old Collamer Rd., East Syracuse, NY
(Thruway Exit 35, Rt. 298).
Phone: 315-446-3200 for reservations. Contact the MEUA if there is any problem.

$121.00 Single or Double Occupancy
PLEASE MAKE YOUR RESERVATIONS IMMEDIATELY AT THE EMBASSY SUITES HOTEL AND MENTION THAT YOU ARE ATTENDING THE MEUA MEETING FOR THE SPECIAL RATE.

FEE: $ 80.00 Member Fee
$117.50 Non-member fee

***Fax* or E-mail *registration form to*:**
MEUA, Fax -315-453-7849
E-mail – info@MEUA.org
***Send fee to*: POB 387, Solvay, NY, 13209**

REGISTRATION: 8:30am to 9:00am. Coffee will be available. Lunch is included the 1st day.

MEUA Engineering Workshop
March 19-20, 2015
Embassy Suites Hotel, East Syracuse, NY

Fax or E-mail completed registration *form* to MEUA by 3/12/2015

MUNI /CO _____

NAME (S) ATTENDING _____

_____

_____

_____

Send registration *fee* (& copy of registration form) to:
MEUA
PO Box 387
Solvay, NY 13209

By - 3/12/2015

Authorizing Signature _____

Municipal Electric Utilities Association
Of New York State
(Phone) 315-453-7851 (fax) 315-453-7849 (Email) info@meua.org (web site) www.meua.org

ENGINEERING WORKSHOP AGENDA
March 19th & 20th, 2015

March 19, 2015

8:00 - 9:00 am	**Registration**
9:00 – 10:00 am	**Interconnecting Renewable Energy to your System** **HMT:** **Bob Putnam** • *Factors to consider when interconnecting renewable energy products to your distribution system.*
10:00 – 10:15 am	Break
10:15 -11:30 am	**Power Factor Correction** **Eaton Power Systems:** **Dave Ofcarcik** • *Overview of why, how and when to correct your power factor.*
11:30-12:00pm	**Round Table Discussion to Discuss Electrical Distribution/Transmission/Operations Issues** **Andy McMahon, Owen Mcintee, Ken Stabb**
12:00-1:00pm	**Lunch**
1:00 -1:30 pm	**Field Testing Meter Updates** **Probewell Laboratories** **TBD** • *Overview of updates and proper procedures for testing meters in the field.*
1:30 - 2:10 pm	**Review of Stray Voltage Testing and System Inspection Requirements** **Andy McMahon, Owen Mcintee, Ken Stabb** • *Review of PSC Requirements and Changes to System Inspection and Stray Voltage Programs*
2:10 - 2:50 pm	**Fiberglass Crossarms/Brackets** **Maclean Power Systems:** **Dan Connell** • *Overview of fiberglass crossarm and side mount brackets*
2:50 - 3:30 pm	**Maintaining and Proper Use of Aerial Units** **Altec Inc: Jeffery Smith, Josh Chard** • *Overview of proper use of aerial distribution vehicles and accessories.*

March 20, 2015

Welcome and Introductions

9:00 - 10:00 am	**ARC Flash Studies** **Power Engineers Inc.** **Don Kerwin** • *Overview of starting, completing and implementing a successful Arc Flash Study*
10:00 -10:30 am	**FR Clothing** **Stuart C. Irby/Lakeland Mfg** **TBD** • *Overview of matching your FR clothing to your arc flash study*
10:30 - 11:15 am	**Proper Use of your Electrical Tools/Testers/Phasing Testers** **AB Chance Inc.** **Matt Oneto** • *Overview of the necessary use, calibration, maintenance, and testing of your tools.*
11:15 - 12:00 pm	**Proper Use and Testing of your Rubber Goods** **Stuart C. Irby** **Jody Stockwell** • *Overview of the necessary use, calibration, maintenance, and testing of your rubber goods.*

Subject: New NYPA Municipal/Cooperative Staff Member NYPACRM:0081919
From: "McLoughlin, Gerard" <Gerard.McLoughlin@nypa.gov>
Date: 1/23/2015 1:28 PM
To: "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

123 Main Street
White Plains, NY 10601-3170
914.681.6200

New York Power Authority
Generating more than electricity

MEMORANDUM

January 23, 2015

TO: ALL NYPA MUNICIPAL AND RURAL ELECTRIC COOPERATIVE CUSTOMERS

FROM: Keith T. Hayes– Vice President, Marketing

SUBJECT: Brandon Cole

The purpose of this memo is to advise you that Brandon Cole will be filling the Associate Account Executive position recently vacated by Vanessa Perez. This change will take effect January 26, 2014.

Brandon joins us from the NYPA Billing department where he was a Customer Billing Representative the past two years. During that time, Brandon gained a greater understanding of the electric utility industry and worked on several municipal/cooperative matters including the processing of the Western NY (WNY) allocations for two industrial customers in the City of Jamestown as well as assisting with the monthly delivery of the municipal/cooperative power bills.

He will be working alongside Jerry McLoughlin in the Municipal & Cooperative Marketing group and can be reached at (914) 287-3585 or at Brandon.Cole@nypa.gov.

Please join me in welcoming Brandon to our department.

cc: T. Modafferi (MEUA), P. Pallas (NYAPP)

Cole_WelcomeMemo_Jan2015

Subject: New NYPA Director of Marketing NYPACRM:0081049
From: "McLoughlin, Gerard" <Gerard.McLoughlin@nypa.gov>
Date: 2/9/2015 3:37 PM
To: "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

123 Main Street
White Plains, NY 10601-3170
914.681.6200

New York Power Authority
Generating more than electricity

MEMORANDUM

February 9, 2015

TO: ALL NYPA MUNICIPAL AND RURAL ELECTRIC COOPERATIVE CUSTOMERS

FROM: Keith T. Hayes– Vice President, Marketing

SUBJECT: New Director of NYPA Marketing- Ronald D. Johnston

The purpose of this memo is to inform you that Ronald D. Johnston will be filling the Director-Marketing position recently vacated by me. This personnel change is effective February 9, 2015.

Most recently, Ronald was Director of Operations for Solutions for Energy Efficient Logistics, LLC in Detroit, Michigan where he led the renewal of significant programs with DTE Energy. Ronald began his career with DTE Energy and he brings over 22 years of industry experience with increasing management responsibilities. Prior to his role as Director of Operations, Ronald served as Director of Business Development for the Lipten Company. LLC.

Ronald will oversee the Municipal & Rural Electric Cooperatives group and will play an integral part in supporting our Customer Solutions strategic initiative.

Jerry McLoughlin and Brandon Cole will report directly to Ronald. He can be reached at (914) 390-8119 or at Ronald.Johnston@nypa.gov.

Please join me in welcoming Ronald to our organization.

cc: T. Modafferi (MEUA), P. Pallas (NYAPP)

Johnston_WelcomeMemo_Feb2015

LEGAL ADVERTISEMENT

Notice to Bidders

For the Construction of 13.2kV Electric Utility
Distribution Facilities Relocation Construction
For the Village of Tupper Lake
Franklin County, New York

Sealed bids for the removal and/or modification, reconfiguration or new construction of municipal electric utility facilities for the Village of Tupper Lake, New York (the "Village") in accordance with this Notice to Bidders, Instructions to Bidders, the Bid Documents, Plans, Specifications and Contract Documents, will be received at the Village Office, 53 Park Street, Tupper Lake, New York, 12986-0290, on or before 3:00 p.m., local time, Thursday, March 5, 2015. The bids will be publicly opened and read at that time. All bids are to be marked "BID DOCUMENTS – 13.2KV ELECTRIC UTILITY DISTRIBUTION FACILITIES RELOCATION CONSTRUCTION" on the outside of the envelope. Any Bid received subsequent to the time specified will be promptly returned to the Bidder unopened.

Each bid shall be accompanied by evidence of the bidder's qualifications as specified in the Instructions to Bidders and submitted with the Bid. Failure to submit satisfactory evidence of the bidder's qualifications, at the sole discretion of the Village of Tupper Lake, NY, may result in the Bid being rejected.

Contract No. 1 consists of the furnishing of all labor, equipment and materials, except for the electrical equipment and materials furnished by the Owner or under another contract, for the removal and/or reconfiguration, modification of existing, and construction of new 13.20Y/7.62kV electric utility overhead and underground distribution facilities associated with the Village of Tupper Lake municipal electric utility in conjunction with a State of New York Department of Transportation (NYSDOT), Region 7 improvements project associated with an approximately 2.3 km (1.4 mile) section of NYS Routes 3 and 30, and adjacent areas on intersecting streets contiguous with the project work in the Village of Tupper Lake in Franklin County, NY, NYSDOT Contract No. D262787. There is also an approximately 0.75km (0.5 mile) section of removal and/or reconfiguration, modification of existing, and new construction of 13.20Y/7.62kV single and three phase overhead and underground distribution facilities in the Village of Tupper Lake, NY that is contiguous with the project work but not directly related to the NYSDOT NYS Routes 3 and 30 improvements project.

New municipal electric utility 13.20Y/7.62kV single three phase primary overhead and underground distribution line, secondary distribution and street lighting facilities will be constructed along NYS Routes 3 and 30 and small portions of intersecting roads/streets including Broad St., Front St., Deer St., Arden St., High St., Cliff St., Mill St., McLaughlin Ave., Wawbeek Ave. and Lake St. either adjacent to, or in line with existing Village of Tupper Lake 13.20Y/7.62kV single and three phase primary overhead and underground distribution, secondary distribution and street lighting facilities. Underground duct bank, a portion of underground conduit including all conduit and UD secondary cable associated with highway lighting standards, school zone and traffic signals, highway lighting standards, and a portion of UD primary and secondary conduit risers for the electric utility primary and secondary distribution and street lighting portion of the project work will be furnished and installed under another contract. Work for the underground portion of the electric utility primary and secondary

distribution and street lighting portion of the project work under this contract includes the installation of all pad-mounted electric utility equipment, furnishing and installation of all UD primary distribution cable, and termination and testing for all 15kV Class UD primary and 600V Class UD secondary cable for pad-mounted electric utility equipment, and all 15kV Class UD primary and 600V Class UD secondary cable risers. Existing Village of Tupper Lake 13.20Y/7.62kV single and three phase primary overhead distribution, secondary distribution and street lighting facilities in the project area will either be reconfigured for use as electric utility primary distribution poles, electric utility primary distribution or TELCO/CATV riser poles, electric utility secondary distribution service/street lighting poles, removed, or modified for later removal by other participating utilities.

Most sections of the 13.20Y/7.62kV single and three phase primary distribution feeders associated with the project are in the middle of existing energized and operating distribution feeders. In some cases, the primary distribution feeder load beyond the sections under construction can be fed from existing ties with another intersecting primary distribution feeder under summer season load conditions. For portions of the project work, limited electric utility distribution facility outages, and electric utility primary distribution live line replacement work may be required and must be carefully coordinated with the Village of Tupper Lake municipal electric utility. The requirement for electric utility distribution facility outages and electric utility primary distribution facility live line replacement work shall be minimized, whenever possible, to reduce construction cost.

The project work will be conducted with the NYSDOT's project contractor working in the same or adjacent project areas during the same or consecutive project construction periods and must be coordinated carefully with NYSDOT, their contractor, and all utilities that have facilities in the project area including the Village of Tupper Lake municipal electric, water and sewer utilities, Verizon, Time Warner Cable and DANC, to insure continuity of services to utility customers. Project work for the Village of Tupper Lake municipal electric utility under this contract, and all facets of the overall project work, will necessarily be scheduled in project area segments to facilitate project objectives, although every effort will be made to allow for continuity of project work under this contract. NYSDOT will be the lead agency for project coordination. It should also be noted that special environmental requirements may be required for portions of this project as it will be conducted in an environmentally sensitive area of the Adirondack Park.

All project work shall be as described and specified in the Notice to Bidders, Instructions to Bidders, the Bid Documents, Plans, Specifications and Contract Documents. The Contract Documents may be obtained from the Village Municipal Building, 53 Park Street, Tupper Lake, New York, 12986-0290, telephone (518) 359-3341, or from the Engineer, Curtis R. Wilson, Wilson & Wilson, LLC, 360 Rossway Road, Pleasant Valley, NY, 12569, (845) 635-2907.

Copies of the Contract Documents may also be examined at no expense at the office of the Engineer, and at the Village Office.

All bids will be made on a lump sum basis and a breakdown of the Bid by construction unit items will be required. The successful Bidder will be required to pay prevailing wage rates under New York Department of Labor law.

All bidders shall include in their proposal a non-collusive bidding statement as required in the Instructions to Bidders.

Each bid must be accompanied by cash or certified check or by a Bid Bond as specified in the Instructions to Bidders, in the amount of five percent (5%) of the Bid, conditioned that if the Bid

is accepted, the successful Bidder will enter into the Contract for the work within fifteen (15) days from the date of Bid acceptance by the Village, provide the payment and performance bonds and certificates of insurance as required by the Instructions to Bidders and the Contract Documents, and otherwise proceed with the execution of the Contract and the project work. All deposits or Bid Bonds will be returned in accordance with the provisions in the Instructions to Bidders.

Upon acceptance of the Bid, if the successful Bidder fails to enter into the Contract pursuant to this Notice to Bidders and the Instructions to Bidders, or fails to give the further security prescribed in this notice within the time limited therefore, then the funds deposited as aforesaid, and the monies standing to the credit of the same, shall be forfeited to the Village as liquidated damages, or the payment of the Bond shall be enforced for the benefit of the Village.

General qualifications for this work include:

- Demonstrated experience in the construction of similar electric utility facilities projects within the last five years.
- Ability to obtain Performance Security for approximately $1,000,000.
- Be licensed where required by law or regulation.
- Be an Equal Opportunity Employer

The Village reserves the right to reject any or all Bids for any reason whatsoever, and waive any irregularity in any bid.

Bidders may not withdraw their Bids for a period of forty-five (45) days after the date of Bid opening.

BY ORDER OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF TUPPER LAKE, NEW YORK

01/26/15
Date

Mrs. Mary A. Casagrain
Village Clerk

CERTIFICATION OF ELIGIBLES

To: Paul A. Mauron, Mayor
Village of Tupper Lake

RETURN THIS COPY TO PERSONNEL 1

From: FRANKLIN COUNTY CIVIL SERVICE/PERSONNEL DEPT., MALONE, NY

RETURN THIS FORM ON OR BEFORE: 3/6/2015

Title: Line Worker

Location: Village of Tupper Lake

Exam Number: 71-331

Duration: Permanent

Base Salary: $48,075.35

Date of Certification: **2/6/2015**

	NAME AND ADDRESS	VET. CREDITS	SEN. POINTS	FINAL SCORE	REPORT OF ACTION	SALARY	EFFECTIVE DATE OF APPOINMENT
1	Michael Dominie (8209) 198 Main Street Tupper Lake, NY 12986 359-3960/354-2031		2	85			
2							
3							
4							
5							
6							
7							
8							
9							
10							

NOTE: If you would like copies of the applications for candidates listed above, contact our office at (518) 481-1677.

*****FINAL RATING INCLUDES ANY VETERANS CREDITS AND/OR SENIORITY POINTS*****

READ CAREFULLY INSTRUCTIONS ON OTHER SIDE OF THIS FORM

Very Truly Yours,

Paul A. Duffee

Personnel Officer

Appointing Officer: _____

Title: _____ Date: _____

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
02/17/2015

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	3070	01/31/2015	000141325	AD FOR WATER BOND	F	8310.450	85.93	
		3146	01/31/2015	315375		A	1620.400	56.00	
						TOTAL CHECK		141.93 *	
484	ADIRONDACK ENERGY PRODU	3071	01/26/2015	900572	FUEL STATE BID	G	8130.410	572.14	
		3133	02/13/2015	01/16-2/13		A	3410.410	139.34	
						A	5110.410	523.65	
						A	5110.410	2,537.78	
						F	8340.410	416.34	
						F	8340.410	.01-	
						G	8120.410	416.33	
						EE	804.000	56.19	
						TOTAL CHECK		4,661.76 *	
1632	AIRGAS USA, LLC	3072	01/22/2015	9035586724	HEADGEAR	F	8330.400	10.70 *	
232	ALTEC INDUSTRIES INC	3062	01/15/2015	5169510	ANNUAL INSPECTION UNIT3	EE	804.000	884.69	
		3063	01/15/2015	5169507	ANNUAL INSPECTION UNIT7	EE	804.000	829.32	
						TOTAL CHECK		1,714.01 *	
1377	AUBUCHON HARDWARE INC	3053	01/30/2015	13015		A	1640.400	2.69	
						A	3410.450	459.55	
						A	5110.460	22.75	
						A	7140.400	495.57	
						F	8330.200	37.41	
						F	8330.400	57.53	
						F	8340.200	3.31	
						F	8340.400	40.25	
						F	8340.430	36.54	
						F	8340.450	84.98	
						G	8120.200	59.18	
						G	8120.430	145.49	
						G	8130.400	52.17	
						G	8130.430	38.77	
						EE	761.220	7.19	
						EE	804.000	33.72	
						TOTAL CHECK		1,577.10 *	
1956	BETTE & CRING, LLC	3099	01/07/2015	4	NO. 4 ESB GC SERVICES	H	1440.405	40,771.15 *	
14	BOPAT INC	3054	01/30/2015	13015		A	1640.400	36.63	
						A	3120.451	130.53	
						A	3410.440	38.83	
						A	5110.470	139.17	
						A	8160.410	8.48	
						F	8330.200	43.20	
						G	8130.200	199.52	
						EE	804.000	214.96	
						TOTAL CHECK		811.32 *	
1	CED-CREDIT OFFICE	3089	12/16/2013	8015582662	PVC SVC ENT CAP	G	8130.430	4.88	
		3141	01/27/2015	8015600740	ACCT #80-71770	A	7140.400	269.00	
						TOTAL CHECK		273.88 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
36	CHAMPLAIN COMMUNICATION	3113	01/30/2015	11077	PROGRAM VEHICLES 911	A	5110.470	112.50	*
430	CHAMPLAIN TRUCK CENTER	3115	01/05/2015	P219170		A	5110.470	680.60	
		3116	01/30/2015	P219893	#167	A	3410.440	1,094.54	
						TOTAL CHECK		1,775.14	*
38	CHENEY TIRE INC	3064	01/08/2015	1500038	TIRES UNIT 22	EE	804.000	581.20	*
1936	UNDERHILL GARAGE, INC.	3102	01/02/2015	112885	PARTS UNIT #5	A	5110.470	133.99	
		3103	01/14/2015	113280	DPW SANDER	A	5110.470	150.08	
		3105	01/27/2015	113701	DPW SANDER	A	5110.470	279.47	
		3104	01/29/2015	113704	DPW SANDER	A	5110.470	70.32	
						TOTAL CHECK		633.86	*
1191	COMMONWEALTH ELECTRIC I	3152	12/17/2014	343	LITTLE LOGGER RESTROOM	A	7140.400	75.00	*
1297	CONTACT COMMUNICATIONS,	3092	01/26/2015	1058978	ANSWERING SVC FOR FEB.	F	8310.400	34.49	
						G	8110.400	34.49	
						TOTAL CHECK		68.98	*
1468	CORNER STONE TELEPHONE	3107	02/13/2015	CORST01/15		A	1110.400	60.70	
						A	1620.400	115.68	
						A	1640.400	17.99	
						A	3120.470	256.13	
						A	3410.420	73.91	
						A	3410.420	29.90	
						F	8310.400	57.85	
						F	8330.400	33.77	
						F	8330.400	29.71	
						F	8330.400	29.81	
						G	8110.400	57.84	
						G	8130.400	60.87	
						EE	741.220	29.51	
						EE	781.500	115.68	
						EE	781.500	18.00	
						TOTAL CHECK		987.35	*
70	DAY WHOLESALE INC	3055	01/23/2015	343457	WATER FOR OFFICE	A	1620.400	28.33	
						A	3120.455	28.33	
						EE	785.200	28.34	
						TOTAL CHECK		85.00	*
1873	EAGLE EQUIPMENT, INC	3079	01/21/2015	1808578	CLAMP/HOSE END	F	8340.450	71.94	
						G	8120.450	71.95	
						TOTAL CHECK		143.89	*
1091	PETER EDWARDS	3093	02/13/2015	1/14-2/13	MILEAGE 1/14-2/13/15	A	3620.400	122.13	*
1955	EMPIRE NORTHEAST, INC	3100	12/23/2014	5202785266	NO. 4 ESB ELECTRIC SVC	H	1440.406	11,281.25	*
1480	EQUIPMENT RENTALS INC	3150	01/28/2015	0020109-00		A	5110.470	168.01	
		3151	01/28/2015	0020110-00		A	5110.470	93.43	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	261.44 *	
1084	FASTENAL COMPANY	3142	01/14/2015	NYSAA14780	CUST.# NYSAA0021	A 1640.400	8.27	
						F 8340.400	4.14	
						G 8130.400	4.14	
						EE 804.000	8.27	
						TOTAL CHECK	24.82 *	
1658	FERGUSON WATERWORKS	3074	01/20/2015	M179614	LB PIPE	G 8130.400	63.48 *	
1966	FISCHER, BESSETTE, MULD	3094	02/05/2015	24282	VTL CONST PROJECT	H 1440.402	1,275.00 *	
78	FORTUNE'S HARDWARE, INC	3056	01/30/2015	13015		A 1640.400	104.12	
						A 5110.460	26.37	
						A 7140.400	243.51	
						F 8340.400	25.27	
						G 8120.400	49.98	
						G 8120.430	87.28	
						G 8130.400	6.99	
						G 8130.430	56.53	
						EE 804.000	91.93	
						TOTAL CHECK	691.98 *	
83	CNTY OF FRNKLN SLD WAST	3126	02/13/2015	JAN 2015		A 8160.410	1,671.70	
						A 8160.420	10.85	
						TOTAL CHECK	1,682.55 *	
413	GREGORY P. GACHOWSKI, O	3065	01/23/2015	12456	GLASSES MARK STAVES	EE 785.200	390.00 *	
223	HALL'S SAFETY EQUIPMENT	3066	01/21/2015	0115-0216-	REFEC COAT PHIL GONYEA	EE 761.220	214.50	
		3067	01/21/2015	0115-0215-	SWEATSHIRT CARL LARSON	EE 785.200	198.80	
						TOTAL CHECK	413.30 *	
1424	HIGH PEAKS FORD	3075	01/23/2015	18461	LOCK ESY	F 8330.200	15.91 *	
1893	HOMENERGY SERVICES INC	3135	01/23/2015	55981	PROPANE	A 3410.410	55.22	
		3136	01/30/2015	56200	PROPANE	A 3410.410	32.43	
		3137	02/06/2015	56541	PROPANE	A 3410.410	42.87	
						TOTAL CHECK	130.52 *	
1846	HUEBER-BREUER CONST. CO	3097	02/05/2015	15384-01	SUPPORT & ONSITE CONSUM	H 1440.401	180.00	
						H 1440.404	610.00	
						TOTAL CHECK	790.00 *	
278	P.J. HYDE & SON, INC.	3076	01/23/2015	6372	ADJUSTED BLOWER BELT	G 8130.410	30.00 *	
1439	I.C. SYSTEM, INC.	3090	01/18/2015	633713	CLIENT #1055267	EE 782.000	294.01 *	
1949	JOSEPH TECHNOLOGY CORP.	3131	01/23/2015	2	NYSERDA GRANT REIM #2	A 1440.400	25,000.00 *	
665	KINNEY DRUGS INC	3091	01/05/2015	HA05179036	ACCT NO 12991	A 1620.400	.60 *	
1977	LAWRENCE HOME CORPORATI	3096	01/20/2015	12316	RENTAL FEB 2015	H 1440.404	90.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1181	LEBERGE & CURTIS, INC	3138	02/04/2015	9626		A	5110.470	185.03 *	
1928	BLUE LINE PUBLISHING, L	3148	02/02/2015	269	ADVERTISING	A	1620.400	242.00 *	
1669	MALCOLM PIRNIE, INC.	3077	01/14/2015	0639606	PINE ST REHAB #14	G	8120.480	146.00 *	
137	MIDSTATE INDUSTRIAL SUP	3111	01/14/2015	15-32202	TOOLS	A	5110.460	95.95	
		3117	01/29/2015	15-32428		A	1640.400	46.65	
						F	8340.400	23.32	
						G	8130.400	23.33	
						EE	804.000	46.65	
						TOTAL CHECK		235.90 *	
1688	MITCHELL STONE PRODUCTS	3078	01/13/2015	30124	FITTINGS	F	8340.450	5.52 *	
131	MUNICIPAL ELECTRIC	3106	02/13/2015	020415		A	1620.400	1,383.26	
						A	1640.400	8.94	
						A	3410.430	1,043.74	
						A	5182.400	4,190.57	
						A	7140.400	723.82	
						F	8320.400	2,946.45	
						G	8120.400	939.70	
						G	8130.400	4,485.02	
						TOTAL CHECK		15,721.50 *	
1953	LAW OFFICE OF NATHAN N	3123	02/13/2015	JAN 2015	RETAINER FOR JAN 2015	A	1420.400	366.66	
						F	1420.100	183.33	
						F	1420.100	.01	
						G	1420.100	183.33	
						G	1420.100	.01	
						EE	781.110	366.66	
						TOTAL CHECK		1,100.00 *	
1874	NORTH COUNTRY AUTO RADI	3143	01/05/2015	6824		A	1640.400	34.50 *	
1980	NORTH COUNTRY CONSTRUCT	3095	02/03/2015	1187	CONSTRUCTION SVC JAN 15	H	1440.401	7,200.00 *	
1012	NYS LINEMANS SAFETY TRA	3068	01/21/2015	10993	TEST ON RUBBER PRD	EE	804.000	1,604.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	3057	01/28/2015	12815		A	1640.400	24.28	
						A	5110.470	220.34	
						A	5142.200	36.98	
						A	8160.400	81.28	
						G	8130.400	21.69	
						TOTAL CHECK		384.57 *	
1288	POWERPLAN	3139	01/28/2015	1203760	LOADER PARTS	A	5110.470	155.00	
		3140	01/28/2015	1203758	LOADER PARTS	A	5110.470	77.50	
						TOTAL CHECK		232.50 *	
1082	PULSAFEEDER, INC.	3080	01/16/2015	211711	SEAT VALVE & BALL	F	8330.200	348.91 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1981	ROBISON & SMITH JOHNSTO	3082	01/30/2015	13015	UNIFORM SERVICE JAN	F	8340.460	407.74	
						G	8130.460	407.75	
						TOTAL CHECK		815.49	*
1105	SIRCHIE FINGERPRINT LAB	3145	02/05/2015	0195101-IN	INVESTIGATIVE BAGS	A	3120.455	132.82	*
683	SLACK CHEMICAL CO	3084	01/14/2015	299430	BLEACH	F	8330.440	1,015.27	
		3083	01/28/2015	300097	STA FLOC	G	8130.440	859.40	
						TOTAL CHECK		1,874.67	*
1670	STUDLEY PRINTING & PUBL	3149	01/28/2015	01280065		A	1620.400	46.00	*
87	STURDY SUPPLY AND RENTA	3147	01/31/2015	203362	ACCT #20266	A	7140.400	264.00	*
862	T&R ELECTRIC SUPPLY CO.	3069	01/31/2015	133897	KVA PADMOUNT TRANSFROME	EE	742.130	3,345.00	*
1541	TIME WARNER CABLE	3098	02/13/2015	02/27/15	ACCT#202-874542002-001	H	1440.401	49.99	
		3127	02/13/2015	022715	ACCT#202-805263801-001	A	3410.420	37.04	
		3128	02/13/2015	022715	ACCT#202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
		3129	02/13/2015	022715	ACCT#202-805461501-001	A	1640.400	12.50	
						EE	781.500	12.50	
		3130	02/13/2015	2/27/15	ACCT#202-805539201-001	F	8310.400	12.50	
						G	8110.400	12.50	
						TOTAL CHECK		186.98	*
1016	TRI-LAKES 3HREE PRESS C	3124	12/31/2014	30538		A	1620.400	30.00	
						A	3620.400	29.65	
		3125	01/30/2015	30651		EE	781.500	206.36	
						TOTAL CHECK		266.01	*
100	TUPPER LAKE SUPPLY, INC	3058	01/27/2015	12715		A	1640.400	99.73	
						A	7140.400	2,948.36	
						F	8330.400	207.95	
						F	8340.430	16.56	
						G	8120.430	254.12	
						G	8130.400	22.30	
						TOTAL CHECK		3,549.02	*
297	UNIFIRST CORPORATION	3119	01/13/2015	0532223316		A	1640.400	14.52	
						A	5110.460	147.78	
		3118	01/20/2015	0532224510	RUN RENTAL	A	1620.400	26.40	
		3120	01/20/2015	0532224426		A	1640.400	14.52	
						A	5110.460	147.78	
		3121	01/27/2015	0532225601		A	1640.400	14.52	
						A	5110.460	147.78	
		3122	02/03/2015	0532226721		A	1640.400	14.52	
						A	5110.460	147.78	
						TOTAL CHECK		675.60	*
1609	UPSTATE AUTO SVCS & BOD	3144	02/10/2015	60578		A	3120.451	18.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
358	USA BLUEBOOK	3088	01/16/2015	544083	REPAIR CLAMP	F	8340.430	713.33	
		3087	01/22/2015	548468	ADAPTER'S	F	8340.430	73.63	
		3086	01/23/2015	549787	PUMP REPAIR KIT	F	8330.200	502.00	
		3085	01/29/2015	554686	PVC TEE/PVC BUSHING	G	8130.430	66.43	
						TOTAL CHECK		1,355.39 *	
1545	VAINCOURT FUELS	3134	02/13/2015	01/16-2/13		A	3120.454	802.91	
						A	3410.410	54.90	
						A	5110.410	633.79	
						F	8340.410	202.85	
						G	8120.410	202.85	
						EE	804.000	297.51	
						TOTAL CHECK		2,194.81 *	
1861	VERIZON WIRELESS	3059	01/25/2015	9739544658		F	8310.400	25.30	
						G	8110.400	25.30	
						EE	781.100	40.24	
						EE	804.000	158.47	
						TOTAL CHECK		249.31 *	
1791	VILLAGE OF TUPPER LAKE	3101	02/13/2015	HRS 01/15	REIM PRIMEFLEX HRA1/15	A	9060.800	179.00	
						F	9060.800	89.50	
						G	9060.800	89.50	
						EE	785.130	179.00	
		3132	02/13/2015	1/16-2/13	PRIMEFLEX 1/16-2/13/15	A	9060.800	2,449.93	
						F	9060.800	263.81	
						G	9060.800	263.82	
						EE	785.130	749.58	
						TOTAL CHECK		4,264.14 *	
350	VILLAGE OF TUPPER LAKE-	3108	02/13/2015	65+ 02/15	MEDADV65+ FEB 2015	A	9060.800	3,018.75	
						F	9060.800	543.37	
						G	9060.800	543.38	
						T	20.000	1,086.75	
						EE	785.130	1,742.95	
		3109	02/13/2015	GUARD2/15	GUARDIAN FEB 2015	A	9060.800	1,048.92	
						F	9060.800	224.70	
						G	9060.800	224.70	
						T	20.000	543.41	
						EE	785.130	451.32	
		3110	02/13/2015	HDHP 01/15	HDHP JAN 2015	A	9060.800	19,543.33	
						F	9060.800	4,119.62	
						G	9060.800	4,119.62	
						T	20.000	9,601.95	
						EE	785.130	6,565.09	
		3112	02/13/2015	USBANK2/15	USBANK COPIER REIM 2/15	A	3120.455	82.86	
						F	8310.400	13.81	
						G	8110.400	13.80	
						EE	781.500	27.62	
		3114	02/13/2015	HDHP 2/15	HDHP REIM 2/2015	A	9060.800	19,944.13	
						F	9060.800	4,432.24	
						G	9060.800	4,432.23	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						T	20.000	6,768.48	
						EE	785.130	7,006.95	
						TOTAL CHECK		96,099.98 *	
1982	W.B. MASON CO., INC.	3061	01/28/2015	12815		A	1640.400	98.00	
						A	3120.455	148.14	
						A	3410.450	211.10	
						A	7140.400	82.68	
						F	8310.450	95.06	
						G	8110.450	95.07	
						EE	781.500	112.97	
						TOTAL CHECK		843.02 *	
					TOTAL NET CHECK AMOUNT			240,602.43 *	
							0	240,602.43 *	

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19____.

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	60.70
A	1420.400	CONTRACTUAL EXPENSES	366.66
A	1440.400	CONTRACTUAL EXPENSES	25,000.00
A	1620.400	CONTRACTUAL EXPENSES	56.00
A	1620.400	CONTRACTUAL EXPENSES	115.68
A	1620.400	CONTRACTUAL EXPENSES	28.33
A	1620.400	CONTRACTUAL EXPENSES	.60
A	1620.400	CONTRACTUAL EXPENSES	242.00
A	1620.400	CONTRACTUAL EXPENSES	1,383.26
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	30.00
A	1620.400	CONTRACTUAL EXPENSES	26.40
A	1640.400	CONTRACTUAL EXPENSES	2.69
A	1640.400	CONTRACTUAL EXPENSES	36.63
A	1640.400	CONTRACTUAL EXPENSES	17.99
A	1640.400	CONTRACTUAL EXPENSES	8.27
A	1640.400	CONTRACTUAL EXPENSES	104.12
A	1640.400	CONTRACTUAL EXPENSES	46.65
A	1640.400	CONTRACTUAL EXPENSES	8.94
A	1640.400	CONTRACTUAL EXPENSES	34.50
A	1640.400	CONTRACTUAL EXPENSES	24.28
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	99.73
A	1640.400	CONTRACTUAL EXPENSES	14.52
A	1640.400	CONTRACTUAL EXPENSES	14.52
A	1640.400	CONTRACTUAL EXPENSES	14.52
A	1640.400	CONTRACTUAL EXPENSES	14.52
A	1640.400	CONTRACTUAL EXPENSES	98.00
A	3120.451	POLICE CAR REPRS/UPKP	130.53
A	3120.451	POLICE CAR REPRS/UPKP	18.00
A	3120.454	POLICE FUEL	802.91
A	3120.455	POLICE OFF SUP/MISC.	28.33
A	3120.455	POLICE OFF SUP/MISC.	132.82
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	148.14
A	3120.470	POLICE PHONE	256.13
A	3410.410	FIRE - FUEL	139.34
A	3410.410	FIRE - FUEL	55.22
A	3410.410	FIRE - FUEL	32.43
A	3410.410	FIRE - FUEL	42.87
A	3410.410	FIRE - FUEL	54.90
A	3410.420	FIRE - PHONES	73.91
A	3410.420	FIRE - PHONES	29.90
A	3410.420	FIRE - PHONES	37.04
A	3410.430	FIRE - ELECTRIC	1,043.74
A	3410.440	FIRE - TRUCK RPR/UPKEEP	38.83
A	3410.440	FIRE - TRUCK RPR/UPKEEP	1,094.54
A	3410.450	FIRE - MISC/UPKEEP	459.55
A	3410.450	FIRE - MISC/UPKEEP	211.10
A	3620.400	CONTRACTUAL EXPENSES	122.13
A	3620.400	CONTRACTUAL EXPENSES	29.65
A	5110.410	STREETS - FUEL	523.65

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	5110.410	STREETS - FUEL	2,537.78
A	5110.410	STREETS - FUEL	633.79
A	5110.460	STREETS - MAINT/MISC.	22.75
A	5110.460	STREETS - MAINT/MISC.	26.37
A	5110.460	STREETS - MAINT/MISC.	95.95
A	5110.460	STREETS - MAINT/MISC.	147.78
A	5110.460	STREETS - MAINT/MISC.	147.78
A	5110.460	STREETS - MAINT/MISC.	147.78
A	5110.460	STREETS - MAINT/MISC.	147.78
A	5110.470	STREETS - EQUIP RPR	139.17
A	5110.470	STREETS - EQUIP RPR	112.50
A	5110.470	STREETS - EQUIP RPR	680.60
A	5110.470	STREETS - EQUIP RPR	133.99
A	5110.470	STREETS - EQUIP RPR	150.08
A	5110.470	STREETS - EQUIP RPR	279.47
A	5110.470	STREETS - EQUIP RPR	70.32
A	5110.470	STREETS - EQUIP RPR	168.01
A	5110.470	STREETS - EQUIP RPR	93.43
A	5110.470	STREETS - EQUIP RPR	185.03
A	5110.470	STREETS - EQUIP RPR	220.34
A	5110.470	STREETS - EQUIP RPR	155.00
A	5110.470	STREETS - EQUIP RPR	77.50
A	5142.200	SNOW REMOVAL-EQUIPMENT	36.98
A	5182.400	CONTRACTUAL EXPENSES	4,190.57
A	7140.400	CONTRACTUAL EXPENSES	495.57
A	7140.400	CONTRACTUAL EXPENSES	269.00
A	7140.400	CONTRACTUAL EXPENSES	75.00
A	7140.400	CONTRACTUAL EXPENSES	243.51
A	7140.400	CONTRACTUAL EXPENSES	723.82
A	7140.400	CONTRACTUAL EXPENSES	264.00
A	7140.400	CONTRACTUAL EXPENSES	2,948.36
A	7140.400	CONTRACTUAL EXPENSES	82.68
A	8160.400	CONTRACTUAL EXPENSES	81.28
A	8160.410	LANDFILL TIPPING GARBGE	8.48
A	8160.410	LANDFILL TIPPING GARBGE	1,671.70
A	8160.420	LANDFILL TIPPING RECYC	10.85
A	9060.800	HOSPITAL AND MEDICAL	179.00
A	9060.800	HOSPITAL AND MEDICAL	2,449.93
A	9060.800	HOSPITAL AND MEDICAL	3,018.75
A	9060.800	HOSPITAL AND MEDICAL	1,048.92
A	9060.800	HOSPITAL AND MEDICAL	19,543.33
A	9060.800	HOSPITAL AND MEDICAL	19,944.13
		TOTAL FUND	97,172.24

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1420.100	LAW PERS SERVICE - REG	.01
F	8310.400	MISC/CONTR EXPENSES	34.49
F	8310.400	MISC/CONTR EXPENSES	57.85
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	25.30
F	8310.400	MISC/CONTR EXPENSES	13.81
F	8310.450	OFFICE SUPPLIES/POSTAGE	85.93
F	8310.450	OFFICE SUPPLIES/POSTAGE	95.06
F	8320.400	MISC/CONTR EXPENSES	2,946.45
F	8330.200	EQUIPMENT	37.41
F	8330.200	EQUIPMENT	43.20
F	8330.200	EQUIPMENT	15.91
F	8330.200	EQUIPMENT	348.91
F	8330.200	EQUIPMENT	502.00
F	8330.400	MISC/CONTR EXPENSES	10.70
F	8330.400	MISC/CONTR EXPENSES	57.53
F	8330.400	MISC/CONTR EXPENSES	33.77
F	8330.400	MISC/CONTR EXPENSES	29.71
F	8330.400	MISC/CONTR EXPENSES	29.81
F	8330.400	MISC/CONTR EXPENSES	207.95
F	8330.440	CHEMICALS	1,015.27
F	8340.200	EQUIPMENT	3.31
F	8340.400	BLDG/GROUNDS/CONTR	40.25
F	8340.400	BLDG/GROUNDS/CONTR	4.14
F	8340.400	BLDG/GROUNDS/CONTR	25.27
F	8340.400	BLDG/GROUNDS/CONTR	23.32
F	8340.410	FUEL	416.34
F	8340.410	FUEL	.01-
F	8340.410	FUEL	202.85
F	8340.430	SYS MAINT/REPAIRS/MATLS	36.54
F	8340.430	SYS MAINT/REPAIRS/MATLS	16.56
F	8340.430	SYS MAINT/REPAIRS/MATLS	713.33
F	8340.430	SYS MAINT/REPAIRS/MATLS	73.63
F	8340.450	EQUIPMENT REPAIR	84.98
F	8340.450	EQUIPMENT REPAIR	71.94
F	8340.450	EQUIPMENT REPAIR	5.52
F	8340.460	SAFETY AND SCHOOLING	407.74
F	9060.800	HOSP/MEDICAL INSURANCE	89.50
F	9060.800	HOSP/MEDICAL INSURANCE	263.81
F	9060.800	HOSP/MEDICAL INSURANCE	543.37
F	9060.800	HOSP/MEDICAL INSURANCE	224.70
F	9060.800	HOSP/MEDICAL INSURANCE	4,119.62
F	9060.800	HOSP/MEDICAL INSURANCE	4,432.24
		TOTAL FUND	17,594.18

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	1420.100	LAW PERS SERVICE - REG	.01
G	8110.400	MISC/CONTR EXPENSES	34.49
G	8110.400	MISC/CONTR EXPENSES	57.84
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	25.30
G	8110.400	MISC/CONTR EXPENSES	13.80
G	8110.450	OFFICE SUPPLIES/POSTAGE	95.07
G	8120.200	EQUIPMENT	59.18
G	8120.400	BLDG/GROUNDS/CONTR	49.98
G	8120.400	BLDG/GROUNDS/CONTR	939.70
G	8120.410	FUEL	416.33
G	8120.410	FUEL	202.85
G	8120.430	SYS MAINT/REPAIRS/MATLS	145.49
G	8120.430	SYS MAINT/REPAIRS/MATLS	87.28
G	8120.430	SYS MAINT/REPAIRS/MATLS	254.12
G	8120.450	EQUIPMENT REPAIR	71.95
G	8120.480	SYSTEM UPGRADES/IMPROV	146.00
G	8130.200	EQUIPMENT	199.52
G	8130.400	BLDG/GROUNDS/CONTR	52.17
G	8130.400	BLDG/GROUNDS/CONTR	60.87
G	8130.400	BLDG/GROUNDS/CONTR	4.14
G	8130.400	BLDG/GROUNDS/CONTR	63.48
G	8130.400	BLDG/GROUNDS/CONTR	6.99
G	8130.400	BLDG/GROUNDS/CONTR	23.33
G	8130.400	BLDG/GROUNDS/CONTR	4,485.02
G	8130.400	BLDG/GROUNDS/CONTR	21.69
G	8130.400	BLDG/GROUNDS/CONTR	22.30
G	8130.410	FUEL	572.14
G	8130.410	FUEL	30.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	38.77
G	8130.430	SYS MAINT/REPAIRS/MATLS	4.88
G	8130.430	SYS MAINT/REPAIRS/MATLS	56.53
G	8130.430	SYS MAINT/REPAIRS/MATLS	66.43
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	407.75
G	9060.800	HOSP/MEDICAL INSURAMCE	89.50
G	9060.800	HOSP/MEDICAL INSURAMCE	263.82
G	9060.800	HOSP/MEDICAL INSURAMCE	543.38
G	9060.800	HOSP/MEDICAL INSURAMCE	224.70
G	9060.800	HOSP/MEDICAL INSURAMCE	4,119.62
G	9060.800	HOSP/MEDICAL INSURAMCE	4,432.23
		TOTAL FUND	19,452.20

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.401	CONST MNGT SERV EXP ESB	180.00
H	1440.401	CONST MNGT SERV EXP ESB	7,200.00
H	1440.401	CONST MNGT SERV EXP ESB	49.99
H	1440.402	LEGAL FEES/SERVICES ESB	1,275.00
H	1440.404	SITE CONSUMABLES ESB	610.00
H	1440.404	SITE CONSUMABLES ESB	90.00
H	1440.405	GENERAL CONTRACTOR ESB	40,771.15
H	1440.406	ELECTRICAL CONTRACTOR	11,281.25
		TOTAL FUND	61,457.39

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	1,086.75
T	20.000	HEALTH INSURANCE	543.41
T	20.000	HEALTH INSURANCE	9,601.95
T	20.000	HEALTH INSURANCE	6,768.48
		TOTAL FUND	18,000.59

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	741.220	DIST SUBSTA SUP & EXP	29.51
EE	742.130	REPAIRS DIST SUBS EQUIP	3,345.00
EE	761.220	METERING	7.19
EE	761.220	METERING	214.50
EE	781.100	EXECUTIVE DEPARTMENT	40.24
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.66
EE	781.500	OTH GEN OFF. SUP & EXP	115.68
EE	781.500	OTH GEN OFF. SUP & EXP	18.00
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	206.36
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	781.500	OTH GEN OFF. SUP & EXP	112.97
EE	782.000	MANAGEMENT SERVICES	294.01
EE	785.130	HEALTH INSURANCE	179.00
EE	785.130	HEALTH INSURANCE	749.58
EE	785.130	HEALTH INSURANCE	1,742.95
EE	785.130	HEALTH INSURANCE	451.32
EE	785.130	HEALTH INSURANCE	6,565.09
EE	785.130	HEALTH INSURANCE	7,006.95
EE	785.200	MISC GENERAL EXPENSE	28.34
EE	785.200	MISC GENERAL EXPENSE	390.00
EE	785.200	MISC GENERAL EXPENSE	198.80
EE	804.000	TRANSPORTATION CLEARING	56.19
EE	804.000	TRANSPORTATION CLEARING	884.69
EE	804.000	TRANSPORTATION CLEARING	829.32
EE	804.000	TRANSPORTATION CLEARING	33.72
EE	804.000	TRANSPORTATION CLEARING	214.96
EE	804.000	TRANSPORTATION CLEARING	581.20
EE	804.000	TRANSPORTATION CLEARING	8.27
EE	804.000	TRANSPORTATION CLEARING	91.93
EE	804.000	TRANSPORTATION CLEARING	46.65
EE	804.000	TRANSPORTATION CLEARING	1,604.00
EE	804.000	TRANSPORTATION CLEARING	297.51
EE	804.000	TRANSPORTATION CLEARING	158.47
		TOTAL FUND	26,925.83

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January of 2015** **Primeflex**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
01/02/15		T 20.000	192.44	Wired
01/03/15		T 20.000	10.00	Wired
01/05/15		T 20.000	34.68	Wired
01/06/15		T 20.000	83.63	Wired
01/07/15		T 20.000	53.89	Wired
01/08/15		T 20.000	110.61	Wired
01/09/15		T 20.000	111.89	Wired
01/10/15		T 20.000	126.65	Wired
01/13/15		T 20.000	176.15	Wired
01/14/15		T 20.000	398.38	Wired
01/15/15		T 20.000	72.21	Wired
01/16/15		T 20.000	55.80	Wired
01/17/15		T 20.000	247.47	Wired
01/19/15		T 20.000	37.00	Wired
01/22/15		T 20.000	94.09	Wired
01/23/15		T 20.000	342.69	Wired
01/24/15		T 20.000	305.89	Wired
01/26/15		T 20.000	259.84	Wired
01/27/15		T 20.000	132.54	Wired
01/28/15		T 20.000	59.65	Wired
01/29/15		T 20.000	58.11	Wired
01/30/15		T 20.000	100.48	Wired
01/31/15		T 20.000	394.57	Wired
			$3,458.66	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 5, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	7,492.79	2126
	Total =	$7,492.79	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 5, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Robert Dwyer	EE 244.000	200.00	2152
	Total =	$200.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 7, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
William LaFave	EE 125.100	356.41	2128
Department of Social Services	EE 125.100	391.61	2129
	Total =	$748.02	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 8, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 32	T 10.000	15,548.10	4348
VTL Payroll (Direct Deposit)	T 86.000	5,391.65	4353
Adirondack Credit Union	T 85.000	4,995.11	4352
CSEA	T 24.000	400.82	4350
Federal	T 22.000	4,714.70	Wired
FICA	T 26.000	5,785.24	Wired
Guardian	T 20.000	268.32	4356
Metlife	T 29.000	40.00	4355
NYS Child Support	T 23.000	397.31	4349
NYS Income Tax	T 21.000	1,727.81	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4354
Pearl Carroll & Associates	T 28.000	64.49	4351
	Total =	$40,066.55	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 8, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	EE 785.130	193.28	2130
	Total =	$193.28	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 8, 2015** **Payroll # 32**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,315.23	2127
General	A 630.000	20,125.37	3028
Sewer	G 630.000	5,805.17	1594
Water	F 630.000	5,259.35	1602
	Total =	$42,505.12	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 8, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
SUNY Canton	A 3120.453	1,417.80	3029
Office Systems	A 3120.455	87.50	3030
Office Systems	A 1620.400	363.00	3030
Guardian	A 9060.800	2,493.05	3031
Guardian	A 9060.800	38.01	3032
Excellus	A 9060.800	6,724.46	3033
US Bank Equip. Finance	A 1620.400	165.71	3034
	Total =	$11,289.53	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 9, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Verizon Wireless	A 3120.470	305.68	3035
Counters Garage	A 3120.451	79.99	3036
	Total =	$385.67	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 13, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
William LaFave	A 1620.400	94.44	3037
	Total =	$94.44	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 14, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
George Clark	T 20.000	30.77	4364
Roger Demars	T 20.000	30.77	4365
Gary Drasye	T 20.000	75.18	4366
Robert Drew	T 20.000	30.77	4367
Donald Earlin	T 20.000	30.77	4368
Thomas Fee	T 20.000	75.18	4369
John Fuller	T 20.000	30.77	4370
Martin Fuller	T 20.000	75.18	4371
Robert Fuller	T 20.000	75.18	4372
Robert King	T 20.000	30.77	4373
Patrick McLear	T 20.000	30.77	4374
James Moody	T 20.000	75.18	4375
Thomas Proulx	T 20.000	30.77	4376
Mitchell Robillard	T 20.000	75.18	4377
Michael Sparks	T 20.000	75.18	4378
Donald Trudeau	T 20.000	30.77	4379
	Total =	$803.19	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 33	T 10.000	27,923.73	4357
VTL Payroll (Direct Deposit)	T 86.000	5,817.77	4362
Adirondack Credit Union	T 85.000	4,571.35	4361
Aflac	T 27.000	441.30	4380
CSEA	T 24.000	400.82	4359
Federal	T 22.000	7,955.20	Wired
FICA	T 26.000	8,924.72	Wired
NYS Child Support	T 23.000	397.31	4358
NYS Income Tax	T 21.000	2,714.31	Wired
NYS Deferred Comp Plan	T 17.000	3,041.75	4363
Pearl Carroll & Associates	T 28.000	64.49	4360
	Total =	$62,252.75	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 15, 2015** **Payroll # 33**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	19,043.74	2131
General	A 630.000	30,845.68	3038
Sewer	G 630.000	6,868.38	1595
Small Cities	CD 630.000	75.36	1130
Water	F 630.000	7,760.21	1603
	Total =	$64,593.37	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 16, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Brenna Willett	EE 244.000	200.00	2153
	Total =	$200.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Accounts Payable** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 20, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
ESB Capital	H 630.000	14,977.47	1010
Electric	EE 630.000	144,850.91	2136
General	A 630.000	298,334.67	3042
Sewer	G 630.000	80,102.74	1598
Trust & Agency	T 630.000	1,419.43	4391
Water	F 630.000	84,709.83	1606
	Total =	$624,395.05	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **18th** day of **May 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 20, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Unifirst Corporation	F 8340.430	200.00	1604
	Total =	$200.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 20, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Department of Social Services	EE 622.000	350.00	2132
	Total =	$350.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 20, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Unifirst Corporation	G 8120.430	200.00	1596
	Total =	$200.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 21, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Department of Social Services	EE 125.100	645.09	2134
	Total =	$645.09	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 21, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 244.000	621.39	2154
Smoking Horseshoe BBQ LLC	EE 244.000	178.61	2155
Smoking Horseshoe BBQ LLC	EE 244.100	0.14	2155
	Total =	$800.14	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 34	T 10.000	16,887.86	4381
VTL Payroll (Direct Deposit)	T 86.000	5,426.53	4386
Adirondack Credit Union	T 85.000	4,857.35	4385
Jason Amell	T 20.000	593.99	4390
Allstate	T 31.000	343.20	4389
CSEA	T 24.000	400.82	4383
Federal	T 22.000	4,715.57	Wired
FICA	T 26.000	6,001.82	Wired
Guardian	T 20.000	268.32	4388
NYS Child Support	T 23.000	397.31	4382
NYS Income Tax	T 21.000	1,754.58	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4387
Pearl Carroll & Associates	T 28.000	64.49	4384
	Total =	$42,444.84	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2015** **Payroll # 34**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,159.53	2133
General	A 630.000	21,863.02	3039
Sewer	G 630.000	6,482.94	1597
Water	F 630.000	4,522.25	1605
	Total =	$44,027.74	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Guardian	A 9060.800	2,493.05	3040
State Comptroller	A 2610.000	2,946.00	3041
	Total =	$5,439.05	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 22, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	EE 785.130	193.28	2135
	Total =	$193.28	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 23, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Universal Premium	A 3410.410	18.70	3043
	Total =	$18.70	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 29, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 35	T 10.000	18,635.47	4392
VTL Payroll (Direct Deposit)	T 86.000	5,575.40	4397
Adirondack Credit Union	T 85.000	4,779.14	4396
CSEA	T 24.000	410.56	4394
Federal	T 22.000	5,007.24	Wired
FICA	T 26.000	6,373.12	Wired
NYS Child Support	T 23.000	397.31	4393
NYS Income Tax	T 21.000	1,821.90	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4398
Pearl Carroll & Associates	T 28.000	107.89	4395
Worksite Solutions	T 33.000	197.25	4399
	Total =	$44,038.28	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

_____
(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 29, 2015** **Payroll # 35**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	13,092.42	2137
General	A 630.000	21,765.19	3044
Sewer	G 630.000	6,955.06	1599
Water	F 630.000	4,828.42	1607
	Total =	$46,641.09	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **January 30, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	A 3120.455	74.49	3045
Excellus	A 9060.800	6,935.20	3046
	Total =	$7,009.69	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **February 2015.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : January 31, 2015

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$63,515.98
COMMUNITY	Police	$10,380.00
COMMUNITY	Water	$5,297.31
COMMUNITY	Sewer	$6,685.90
COMMUNITY	Trust	$33,302.43
COMMUNITY	Electric Operation	$27,059.20
COMMUNITY	Electri Cash Reserve	$107,493.68
COMMUNITY	Electric Consumer Deposits	$48,272.50
COMMUNITY	Small Cities LRP	$8,702.72
COMMUNITY	FY2003 Park St. LRP	$12,547.36
COMMUNITY	Payroll	$13,198.78
COMMUNITY	Accounts Payable	$563,528.57
	Total Checking Account Funds	$899,984.43
	Investments	
JP M CHASE	Treasury Account JP MORGAN CHASE	$29,234.06
COMMUNITY	Treasury Account COMMUNITY BANK	$109,237.50
	TOTAL INVESTMENTS	$138,471.56
	TOTAL CASH	$1,038,455.99
	FDIC COVERAGE	$600,000.00
	Amount needing collateralization	$438,455.99
	Amount of collateral provided Wilmington Trust as of 01/31/2015	$2,767,014.40

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	6,400.00		3,200.00	3,200.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,769.96		2,230.04	2,230.04
	TOTAL	15,600.00*	*	15,600.00*	10,169.96*	*	5,430.04*	5,430.04*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	28,700.00		28,700.00	18,946.54		9,753.46	9,753.46
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	1,980.70		4,019.30	4,019.30
	TOTAL	34,700.00*	*	34,700.00*	20,927.24*	*	13,772.76*	13,772.76*
	MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	2,024.00		1,043.00	1,043.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	117.50		882.50	882.50
	TOTAL	4,067.00*	*	4,067.00*	2,141.50*	*	1,925.50*	1,925.50*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00	3,567.00		933.00	933.00
	TOTAL	4,500.00*	*	4,500.00*	3,567.00*	*	933.00*	933.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	8,750.00		8,750.00	6,238.72		2,511.28	2,511.28
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	8,750.00*	*	8,750.00*	6,238.72*	*	2,511.28*	2,511.28*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	9,250.00*	*	9,250.00*	6,238.72*	*	3,011.28*	3,011.28*
	ASSESSMENT							
A 1355.100	PERSONAL SERVICE - REG							
A 1355.200	EQUIPMENT							
A 1355.400	CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A 1410.100	PERSONAL SERVICE - REG	8,750.00		8,750.00	6,172.72		2,577.28	2,577.28
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	8,850.00*	*	8,850.00*	6,172.72*	*	2,677.28*	2,677.28*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	2,940.02		1,459.98	1,459.98
A 1420.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	1,018.86		18,981.14	18,981.14
	TOTAL	24,400.00*	*	24,400.00*	3,958.88*	*	20,441.12*	20,441.12*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	123,975.62		103,975.62-	103,975.62-
	TOTAL	20,000.00*	*	20,000.00*	123,975.62*	*	103,975.62C	103,975.62C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	121,367.00*	*	121,367.00*	177,151.64*	*	55,784.64C	55,784.64C
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	28,610.00		28,610.00	19,900.52		8,709.48	8,709.48
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	29,110.00*	*	29,110.00*	19,900.52*	*	9,209.48*	9,209.48*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	48,000.00		48,000.00	27,529.74		20,470.26	20,470.26
	TOTAL	77,110.00*	*	77,110.00*	47,430.26*	*	29,679.74*	29,679.74*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,150.00		7,150.00	5,013.76		2,136.24	2,136.24
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	7,150.00*	*	7,150.00*	5,013.76*	*	2,136.24*	2,136.24*
A 1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00	2,109.95		1,109.95-	1,109.95-
A 1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	7,292.18		1,707.82	1,707.82
	TOTAL	17,150.00*	*	17,150.00*	14,415.89*	*	2,734.11*	2,734.11*
	TOTAL SHARED SERVICES	94,260.00*	*	94,260.00*	61,846.15*	*	32,413.85*	32,413.85*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00		2,250.00	2,084.00		166.00	166.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	35,556.00	27,500.00-	8,056.00			8,056.00	8,056.00
	TOTAL SPECIAL ITEMS	47,806.00*	27,500.00C	20,306.00*	2,084.00*	*	18,222.00*	18,222.00*
	TOT GENERAL GOV SUPPORT	263,433.00*	27,500.00C	235,933.00*	241,081.79*	*	5,148.79C	5,148.79C

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	470,000.00		470,000.00	325,551.65		144,448.35	144,448.35
A	3120.120	PERSONAL SERVICE - OT	32,400.00		32,400.00	39,722.60		7,322.60-	7,322.60-
A	3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	21,556.73		13,443.27	13,443.27
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,153.00		1,847.00	1,847.00
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,844.44		1,705.56	1,705.56
A	3121.100	DISPATCHER-PERS SRVCS	14,160.00		14,160.00	9,308.75		4,851.25	4,851.25
		TOTAL 3120.1	558,110.00*	*	558,110.00*	399,137.17*	*	158,972.83*	158,972.83*
A	3120.200	EQUIPMENT	5,000.00		5,000.00	13,231.39		8,231.39-	8,231.39-
		TOTAL 3120.2	5,000.00*	*	5,000.00*	13,231.39*	*	8,231.39C	8,231.39C
A	3120.400	POLICE INSURANCE	22,000.00		22,000.00	17,952.62		4,047.38	4,047.38
A	3120.410	PUB SAFETY-STOP DWI	7,700.00		7,700.00			7,700.00	7,700.00
A	3120.420	PUB SAFETY-DARE							
A	3120.430	POLICE SCHOOL							
A	3120.450	POLICE - CLOTH ALLOW	5,000.00		5,000.00	4,320.28		679.72	679.72
A	3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	6,260.77		1,739.23	1,739.23
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	176.40		823.60	823.60
A	3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	91.22		2,908.78	2,908.78
A	3120.454	POLICE FUEL	12,000.00		12,000.00	8,041.35		3,958.65	3,958.65
A	3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	9,744.28		255.72	255.72
A	3120.456	POLICE PETTY CASH							
A	3120.470	POLICE PHONE	8,500.00		8,500.00	2,381.95		6,118.05	6,118.05
A	3120.480	POLICE AMMO	2,000.00		2,000.00	732.00		1,268.00	1,268.00
A	3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	410.27		589.73	589.73
		TOTAL 3120.4	80,200.00*	*	80,200.00*	50,111.14*	*	30,088.86*	30,088.86*
		POLICE TOTAL	643,310.00*	*	643,310.00*	462,479.70*	*	180,830.30*	180,830.30*
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00		600.00	79.54		520.46	520.46
		TOTAL	600.00*	*	600.00*	79.54*	*	520.46*	520.46*
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
		TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	18,000.00		18,000.00	10,802.27		7,197.73	7,197.73
A 3410.110	FIRE DEPT/RELIEF DRVRS	22,200.00		22,200.00	14,566.38		7,633.62	7,633.62
A 3410.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	4,969.36		30.64	30.64
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	45,200.00*	*	45,200.00*	30,338.01*	*	14,861.99*	14,861.99*
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00			750.00	750.00
A 3410.201	FIRE SAFETY GEAR	10,150.00		10,150.00	10,667.40		517.40-	517.40-
A 3410.210	FIRE-EQUIP-AIR TANKS	7,250.00		7,250.00			7,250.00	7,250.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,326.00		3,326.00			3,326.00	3,326.00
A 3410.230	FIRE EQUIP-TOOLS	900.00		900.00			900.00	900.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	1,255.04		744.96	744.96
A 3410.250	FIRE EQUIP - HOSES	9,800.00		9,800.00			9,800.00	9,800.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	3,150.00		3,150.00	999.65		2,150.35	2,150.35
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00		1,000.00	818.97		181.03	181.03
	TOTAL 3410.2	38,926.00*	*	38,926.00*	13,741.06*	*	25,184.94*	25,184.94*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,732.33		1,267.67	1,267.67
A 3410.410	FIRE - FUEL	9,000.00		9,000.00	5,381.06		3,618.94	3,618.94
A 3410.420	FIRE - PHONES	1,600.00		1,600.00	1,260.35		339.65	339.65
A 3410.430	FIRE - ELECTRIC	7,000.00		7,000.00	3,756.86		3,243.14	3,243.14
A 3410.440	FIRE - TRUCK RPR/UPKEEP	15,000.00		15,000.00	11,073.81		3,926.19	3,926.19
A 3410.450	FIRE - MISC/UPKEEP	15,000.00		15,000.00	1,858.97		13,141.03	13,141.03
A 3410.451	FIRE - HYDRO STAT BOTTL							
A 3410.452	FIRE - TRAINING	3,600.00		3,600.00	1,372.45		2,227.55	2,227.55
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	900.00		900.00			900.00	900.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	1,859.45		2,140.55	2,140.55
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00	244.60		155.40	155.40
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	65,500.00*	*	65,500.00*	34,539.88*	*	30,960.12*	30,960.12*
	TOTAL	149,626.00*	*	149,626.00*	78,618.95*	*	71,007.05*	71,007.05*
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	19,450.00		19,450.00	14,403.30		5,046.70	5,046.70
A 3620.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	1,972.39		3,027.61	3,027.61
	TOTAL	24,450.00*	*	24,450.00*	16,375.69*	*	8,074.31*	8,074.31*
	TOTAL PUBLIC SAFETY	819,986.00*	*	819,986.00*	557,553.88*	*	262,432.12*	262,432.12*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	15,845.00		15,845.00	11,582.28		4,262.72	4,262.72
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	16,045.00*	*	16,045.00*	11,582.28*	*	4,462.72*	4,462.72*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,045.00*	*	16,045.00*	11,582.28*	*	4,462.72*	4,462.72*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	62,375.00		62,375.00	52,663.48		9,711.52	9,711.52
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	62,375.00*	*	62,375.00*	52,663.48*	*	9,711.52*	9,711.52*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	98,945.00		98,945.00	70,872.13		28,072.87	28,072.87
A 5110.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	6,622.15		622.15-	622.15-
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	104,945.00*	*	104,945.00*	77,494.28*	*	27,450.72*	27,450.72*
A 5110.200	EQUIPMENT	5,000.00	27,500.00	32,500.00	27,156.24		5,343.76	5,343.76
	TOTAL 5110.2	5,000.00*	27,500.00*	32,500.00*	27,156.24*	*	5,343.76*	5,343.76*
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	6,615.83		1,384.17	1,384.17
A 5110.410	STREETS - FUEL	48,000.00		48,000.00	33,343.70		14,656.30	14,656.30
A 5110.420	STREETS - TELEPHONE	1,200.00		1,200.00	345.59		854.41	854.41
A 5110.430	STREETS - CLOTH ALLOW							
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	10,156.69		9,843.31	9,843.31
A 5110.450	STREETS - STREET WORK	78,862.00		78,862.00	27,625.02		51,236.98	51,236.98
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	16,477.76		3,522.24	3,522.24
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	11,875.02		8,124.98	8,124.98
	TOTAL 5110.4	196,062.00*	*	196,062.00*	106,439.61*	*	89,622.39*	89,622.39*
	TOTAL	306,007.00*	27,500.00*	333,507.00*	211,090.13*	*	122,416.87*	122,416.87*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	49,250.00		49,250.00	35,436.23		13,813.77	13,813.77
A 5142.120	PERSONAL SERVICE - OT	13,000.00		13,000.00	11,292.33		1,707.67	1,707.67
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,250.00*	*	62,250.00*	46,728.56*	*	15,521.44*	15,521.44*
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00	5,336.81		6,663.19	6,663.19
A 5142.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	12,376.65		2,623.35	2,623.35
	TOTAL	89,250.00*	*	89,250.00*	64,442.02*	*	24,807.98*	24,807.98*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	50,000.00		50,000.00	31,794.99		18,205.01	18,205.01
	TOTAL	50,000.00*	*	50,000.00*	31,794.99*	*	18,205.01*	18,205.01*
	TOTAL TRANSPORTATION	507,632.00*	27,500.00*	535,132.00*	359,990.62*	*	175,141.38*	175,141.38*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	11,375.00		3,125.00	3,125.00
	TOTAL	14,500.00*	*	14,500.00*	11,375.00*	*	3,125.00*	3,125.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	18,375.00*	*	3,125.00*	3,125.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	47,765.00		47,765.00	34,508.06		13,256.94	13,256.94
A 7140.120	PERSONAL SERVICE - OT	4,000.00		4,000.00	1,228.38		2,771.62	2,771.62
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	51,765.00*	*	51,765.00*	35,736.44*	*	16,028.56*	16,028.56*
A 7140.200	EQUIPMENT	14,000.00		14,000.00	10,111.06		3,888.94	3,888.94
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	32,311.35		17,311.35-	17,311.35-
	TOTAL	80,765.00*	*	80,765.00*	78,158.85*	*	2,606.15*	2,606.15*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00	200.00		300.00	300.00
	TOTAL	500.00*	*	500.00*	200.00*	*	300.00*	300.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,000.00			
	TOTAL	5,000.00*	*	5,000.00*	5,000.00*	*	*	*
	TOTAL CULTR & RECREATN	86,265.00*	*	86,265.00*	83,358.85*	*	2,906.15*	2,906.15*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	5,950.00		5,950.00	4,409.22		1,540.78	1,540.78
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,150.00*	*	6,150.00*	4,409.22*	*	1,740.78*	1,740.78*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,500.00		16,500.00	11,812.08		4,687.92	4,687.92
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,500.00*	*	16,500.00*	11,812.08*	*	4,687.92*	4,687.92*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	3,517.48		11,482.52	11,482.52
	STORM SEWER TOTAL	31,500.00*	*	31,500.00*	15,329.56*	*	16,170.44*	16,170.44*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	39,858.00		39,858.00	27,936.67		11,921.33	11,921.33
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00	223.48		276.52	276.52
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	40,358.00*	*	40,358.00*	28,160.15*	*	12,197.85*	12,197.85*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	6,058.42		941.58	941.58
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	16,436.87		4,963.13	4,963.13
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	151.55		348.45	348.45
	TOTAL 8160.4	28,900.00*	*	28,900.00*	22,646.84*	*	6,253.16*	6,253.16*
	REFUSE COLLECT TOTAL	69,258.00*	*	69,258.00*	50,806.99*	*	18,451.01*	18,451.01*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	106,908.00*	*	106,908.00*	70,545.77*	*	36,362.23*	36,362.23*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	104,000.00		104,000.00	98,649.82		5,350.18	5,350.18
A 9015.800	FIRE/POLICE RETIREMENT	138,000.00		138,000.00	142,193.00		4,193.00-	4,193.00-
A 9030.800	SOCIAL SECURITY	86,500.00		86,500.00	56,971.45		29,528.55	29,528.55
A 9040.800	WORKMEN'S COMPENSATION	42,000.00		42,000.00	41,757.98		242.02	242.02
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	429.03		1,570.97	1,570.97
A 9060.800	HOSPITAL AND MEDICAL	314,500.00		314,500.00	145,189.57		169,310.43	169,310.43
	TOTAL EMPLOYEE BENEFITS	687,000.00*	*	687,000.00*	485,190.85*	*	201,809.15*	201,809.15*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BAN PRINCIPAL							
A 9710.610	LOADER - PRINCIPAL							
A 9710.620	STR/HVY EQUIPT-PRIN							
A 9710.630	FIRE TRUCK - PRINCIPLE							
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9790.000	NYS EFC LOAN LAKE ST	10,063.00		10,063.00			10,063.00	10,063.00
	TOTAL 9710.6	10,063.00*	*	10,063.00*	*	*	10,063.00*	10,063.00*
A 9710.700	ESB BAN INTEREST	5,000.00		5,000.00			5,000.00	5,000.00
A 9710.710	LOADER - INTEREST							
A 9710.720	STR/HVY EQUIPT-INT							
A 9710.730	FIRE TRUCK - INTEREST							
A 9710.740	POLICE & DPW VEH INT							
A 9710.760	POLICE EXPEDITION INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	5,000.00*	*	5,000.00*	*	*	5,000.00*	5,000.00*
	TOTAL DEBT SERVICE	15,063.00*	*	15,063.00*	*	*	15,063.00*	15,063.00*
	GRAND TOT GEN FUND APPR	2523,832.00*	*	2523,832.00*	1827,679.04*	*	696,152.96*	696,152.96*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1824,311.00-		1824,311.00-			1824,311.00-	1824,311.00-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1824,311.00C	*	1824,311.00C	*	*	1824,311.00C	1824,311.00C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	22,500.00-		22,500.00-	11,080.94-		11,419.06-	11,419.06-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	11,722.20-		18,277.80-	18,277.80-
	TOTAL	52,500.00C	*	52,500.00C	22,803.14C	*	29,696.86C	29,696.86C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	2,098.75-		3,401.25-	3,401.25-
A 1170.000	CATV FRANCHISE	35,000.00-		35,000.00-			35,000.00-	35,000.00-
	TOTAL	40,500.00C	*	40,500.00C	2,098.75C	*	38,401.25C	38,401.25C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	2.00-		48.00-	48.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	1,537.95-		1,462.05-	1,462.05-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTHER PUBLIC SAFTY-DARE							
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-		7,700.00-			7,700.00-	7,700.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	29,665.05-		10,334.95-	10,334.95-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	449.75-		150.25-	150.25-
	TOTAL	51,350.00C	*	51,350.00C	31,654.75C	*	19,695.25C	19,695.25C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	182,641.00-		182,641.00-	64,500.00-		118,141.00-	118,141.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	YOUTH REC TOWN CHAUT.							
	TOTAL	207,641.00C	*	207,641.00C	64,500.00C	*	143,141.00C	143,141.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,500.00-		6,500.00-	3,624.50-		2,875.50-	2,875.50-
	TOTAL	6,500.00C	*	6,500.00C	3,624.50C	*	2,875.50C	2,875.50C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	35,000.00-		35,000.00-	29,574.00-		5,426.00-	5,426.00-
	TOTAL	35,000.00C	*	35,000.00C	29,574.00C	*	5,426.00C	5,426.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				250.00-			250.00
A 2680.000	INSURANCE RECOVERIES				6,554.67-			6,554.67
	TOTAL	*	*	*	6,804.67C	*	*	6,804.67*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				150.00-			150.00
A 2770.000	UNCLASSIFIED REVENUE	3,000.00-		3,000.00-	28,687.26-		25,687.26	25,687.26
	TOTAL	3,000.00C	*	3,000.00C	28,837.26C	*	25,687.26*	25,837.26*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	75,255.00-		75,255.00-	76,230.00-		975.00	975.00
A 3005.000	MORTGAGE TAX	10,000.00-		10,000.00-	2,886.33-		7,113.67-	7,113.67-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980				452.09-			452.09
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155	5,000.00-		5,000.00-			5,000.00-	5,000.00-
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL				24,876.38-			24,876.38
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	OFFICE PARKS/RECREATION							
A 3501.000	CHIPS	91,075.00-		91,075.00-			91,075.00-	91,075.00-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	183,730.00C	*	183,730.00C	104,444.80C	*	104,613.67C	79,285.20C
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOT REVENUE-GENERAL FND	2408,832.00C	*	2408,832.00C	294,341.87C	*	2146,773.27C	2114,490.13C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS							
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A 9888.990	APPRO.F/B BUDGET	50,000.00-		50,000.00-			50,000.00-	50,000.00-
	TOT.REV.APPRO. F/B	2523,832.00C	*	2523,832.00C	294,341.87C	*	2261,773.27C	2229,490.13C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		WATER - SPECIAL ITEMS							
F	1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
F	1420.100	LAW PERS SERVICE - REG	8,000.00		8,000.00	1,653.32		6,346.68	6,346.68
F	1440.400	ENGINEER-CONT'L EXPNSES	15,000.00		15,000.00	6,924.05		8,075.95	8,075.95
F	1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL - SPECIAL ITEMS	35,500.00*	*	35,500.00*	9,557.37*	*	25,942.63*	25,942.63*
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	60,906.22		4,093.78	4,093.78
		TOTAL-TXS/ASSES V PROP	100,500.00*	*	100,500.00*	70,463.59*	*	30,036.41*	30,036.41*
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	57,352.00		57,352.00	41,244.49		16,107.51	16,107.51
F	8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,870.08		4,129.92	4,129.92
F	8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
		TOTAL 8310.1	64,852.00*	*	64,852.00*	43,114.57*	*	21,737.43*	21,737.43*
F	8310.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	1,495.57		2,504.43	2,504.43
F	8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	9,515.01		484.99	484.99
F	8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	85,852.00*	*	85,852.00*	54,205.15*	*	31,646.85*	31,646.85*
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	42,856.00		42,856.00	30,936.67		11,919.33	11,919.33
F	8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	8,296.39		3,703.61	3,703.61
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	2,026.50		973.50	973.50
		TOTAL 8320.1	57,856.00*	*	57,856.00*	41,259.56*	*	16,596.44*	16,596.44*
F	8320.200	EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F	8320.400	MISC/CONTR EXPENSES	15,000.00		15,000.00	14,770.23		229.77	229.77
		TOTAL	73,856.00*	*	73,856.00*	56,029.79*	*	17,826.21*	17,826.21*
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	20,205.00		20,205.00	14,161.66		6,043.34	6,043.34
F	8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	4,078.98		1,921.02	1,921.02
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	975.00		525.00	525.00
F	8330.200	EQUIPMENT	7,000.00		7,000.00	2,417.89		4,582.11	4,582.11
F	8330.400	MISC/CONTR EXPENSES	11,200.00		11,200.00	5,746.43		5,453.57	5,453.57
F	8330.420	LAB SERVICES	10,000.00		10,000.00	3,775.00		6,225.00	6,225.00
F	8330.440	CHEMICALS	43,000.00		43,000.00	24,695.50		18,304.50	18,304.50
		TOTAL	98,905.00*	*	98,905.00*	55,850.46*	*	43,054.54*	43,054.54*
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	73,716.00		73,716.00	47,348.06		26,367.94	26,367.94
F	8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	13,841.95		4,158.05	4,158.05
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,950.50		1,549.50	1,549.50
		TOTAL 8340.1	96,216.00*	*	96,216.00*	64,140.51*	*	32,075.49*	32,075.49*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	30,000.00		30,000.00	3,220.41		26,779.59	26,779.59
F 8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	33,478.02		19,021.98	19,021.98
F 8340.410	FUEL	12,000.00		12,000.00	7,770.20		4,229.80	4,229.80
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	25,595.94		24,904.06	24,904.06
F 8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	1,635.14		5,364.86	5,364.86
F 8340.460	SAFETY AND SCHOOLING	6,500.00		6,500.00	5,723.66		776.34	776.34
F 8340.480	SYSTEM UPGRADES/IMPROV	9,200.00		9,200.00			9,200.00	9,200.00
	TOTAL	263,916.00*	*	263,916.00*	141,563.88*	*	122,352.12*	122,352.12*
	TOTAL HOME & COMM SERVS	522,529.00*	*	522,529.00*	307,649.28*	*	214,879.72*	214,879.72*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	50,000.00		50,000.00	49,522.56		477.44	477.44
F 9030.800	SOCIAL SECURITY	20,000.00		20,000.00	12,211.78		7,788.22	7,788.22
F 9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.67		399.33	399.33
F 9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	90,000.00		90,000.00	45,300.83		44,699.17	44,699.17
	TOTAL	168,500.00*	*	168,500.00*	110,135.84*	*	58,364.16*	58,364.16*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	68,534.00		68,534.00	30,200.00		38,334.00	38,334.00
F 9710.700	BOND INTEREST	46,200.00		46,200.00	6,843.00		39,357.00	39,357.00
F 9720.000	STATUT BOND-WATER TANK							
F 9730.000	BOND ANTICIPATED NOTES				9,132.92			9,132.92-
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	114,734.00*	*	114,734.00*	46,175.92*	*	77,691.00*	68,558.08*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	906,263.00*	*	906,263.00*	534,424.63*	*	380,971.29*	371,838.37*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER FUND REVENUES							
	HOME & COMMUNITY SERVCS							
	WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	5,416.95-		5,416.95-	3,937.77-		1,479.18-	1,479.18-
F 2142.000	UNMTERED WTR SALES-VILL	402,491.86-		402,491.86-	282,341.90-		120,149.96-	120,149.96-
F 2142.100	UNMTERED WTR SALES-TOWN	201,942.67-		201,942.67-	136,581.24-		65,361.43-	65,361.43-
F 2144.000	WATER SERVICE CHARGES	3,018.95-		3,018.95-	1,290.00-		1,728.95-	1,728.95-
F 2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F 2148.000	INTEREST & PENALTIES	5,326.63-		5,326.63-	3,742.11-		1,584.52-	1,584.52-
	TOTAL DEPT.INCOME	619,197.06C	*	619,197.06C	427,893.02C	*	191,304.04C	191,304.04C
F 2378.100	WATER SERVS-WATER DISTR							
F 2378.000	WATER SERVICES-SUNMOUNT	47,437.58-		47,437.58-	33,382.00-		14,055.58-	14,055.58-
	TOTAL INTER'GVMNT CHGS	47,437.58C	*	47,437.58C	33,382.00C	*	14,055.58C	14,055.58C
	USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS	50.00-		50.00-	7.41-		42.59-	42.59-
F 2410.000	RENTS - REAL PROPERTY				27,260.88-			27,260.88
F 2416.000	WATER-RENTAL OF EQUIPMT							
F 2440.000	RENTAL - OTHER							
	TOTAL USE OF MONEY	50.00C	*	50.00C	27,268.29C	*	42.59C	27,218.29*
	SALE/PROP.COMP/FOR LOSS							
F 2660.000	SALE OF REAL PROPERTY							
F 2665.000	SALE OF EQUIPMENT							
F 2680.000	INSURANCE RECOVERIES							
	TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
	MISC. LOCAL SOURCES							
F 2701.000	REFUNDS-PRIOR YEARS							
F 2770.000	UNCLASSIFIED REVENUES	41,247.81-		41,247.81-	3,340.10-		37,907.71-	37,907.71-
	TOT.MISC.LOCAL SOURCES	41,247.81C	*	41,247.81C	3,340.10C	*	37,907.71C	37,907.71C
	STATE AID							
F 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOTAL REVENUES	707,932.45C	*	707,932.45C	491,883.41C	*	243,309.92C	216,049.04C
	OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS							
F 5060.000	RETIREMENT SYS CREDITS							
	TOTAL OTHER SOURCES	*	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	707,932.45C	*	707,932.45C	491,883.41C	*	243,309.92C	216,049.04C
F 999.990	APPRO. F/B BUDGET	198,330.55-		198,330.55-			198,330.55-	198,330.55-

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT.REV.APPRO.F/B	906,263.00C	*	906,263.00C	491,883.41C	*	441,640.47C	414,379.59C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,653.32		3,346.68	3,346.68
G 1440.400	ENGINEERS	20,000.00		20,000.00	6,125.00		13,875.00	13,875.00
G 1990.400	CONTINGENCY	20,000.00		20,000.00			20,000.00	20,000.00
	TOTAL	52,500.00*	*	52,500.00*	8,758.32*	*	43,741.68*	43,741.68*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG	57,352.00		57,352.00	40,360.99		16,991.01	16,991.01
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	57,352.00*	*	57,352.00*	40,360.99*	*	16,991.01*	16,991.01*
G 8110.200	EQUIPMENT	4,000.00		4,000.00	109.45		3,890.55	3,890.55
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,696.82		2,303.18	2,303.18
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	9,494.41		1,505.59	1,505.59
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	140.60		2,859.40	2,859.40
G 8110.480	COMPUTER SUPPORT	14,000.00		14,000.00	13,726.44		273.56	273.56
	TOTAL	94,352.00*	*	94,352.00*	66,528.71*	*	27,823.29*	27,823.29*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	89,071.00		89,071.00	62,368.78		26,702.22	26,702.22
G 8120.120	PERSONAL SERVICES - OT	18,000.00		18,000.00	10,168.98		7,831.02	7,831.02
G 8120.140	PERSONAL SERVICES -STBY	4,500.00		4,500.00	2,484.00		2,016.00	2,016.00
	TOTAL 8120.1	111,571.00*	*	111,571.00*	75,021.76*	*	36,549.24*	36,549.24*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	1,205.01		3,794.99	3,794.99
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	6,739.41		23,260.59	23,260.59
G 8120.410	FUEL	16,000.00		16,000.00	8,651.48		7,348.52	7,348.52
G 8120.420	LAB SERVICES							
G 8120.430	SYS MAINT/REPAIRS/MATLS	50,000.00		50,000.00	15,311.30		34,688.70	34,688.70
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	683.75		4,316.25	4,316.25
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	619,312.79		494,312.79-	494,312.79-
	TOTAL	342,571.00*	*	342,571.00*	726,925.50*	*	384,354.50C	384,354.50C
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	127,807.00		127,807.00	95,746.50		32,060.50	32,060.50
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	16,713.09		13,286.91	13,286.91
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	4,464.00		3,036.00	3,036.00
	TOTAL 8130.1	165,307.00*	*	165,307.00*	116,923.59*	*	48,383.41*	48,383.41*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	6,968.87		3,031.13	3,031.13
G 8130.400	BLDG/GROUNDS/CONTR	78,000.00		78,000.00	59,083.08		18,916.92	18,916.92
G 8130.410	FUEL	16,000.00		16,000.00	2,892.76		13,107.24	13,107.24
G 8130.420	LAB SERVICES	6,000.00		6,000.00	2,955.00		3,045.00	3,045.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	7,870.24		9,129.76	9,129.76
G 8130.440	CHEMICALS	10,000.00		10,000.00	6,934.60		3,065.40	3,065.40
G 8130.460	SAFETY AND SCHOOLING	7,000.00		7,000.00	6,030.15		969.85	969.85
G 8130.470	SLUDGE REMOVAL	40,000.00		40,000.00	24,326.04		15,673.96	15,673.96
	TOTAL	349,307.00*	*	349,307.00*	233,984.33*	*	115,322.67*	115,322.67*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	786,230.00*	*	786,230.00*	1027,438.54*	*	241,208.54C	241,208.54C
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	50,000.00		50,000.00	49,522.56		477.44	477.44
G 9030.800	SOCIAL SECURITY	26,000.00		26,000.00	17,040.13		8,959.87	8,959.87
G 9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.66		399.34	399.34
G 9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	90,000.00		90,000.00	45,235.85		44,764.15	44,764.15
	TOT EMPL BENEFITS	174,500.00*	*	174,500.00*	114,899.20*	*	59,600.80*	59,600.80*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL							
G 9710.700	INTEREST							
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,063.00		10,063.00	10,063.00			
	TOTAL DEBT SERVICE	10,063.00*	*	10,063.00*	10,063.00*	*	*	*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1023,293.00*	*	1023,293.00*	1161,159.06*	*	137,866.06C	137,866.06C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	524,011.00-		524,011.00-	368,181.22-		155,829.78-	155,829.78-
G	2120.100	SEWER RENTS-TOWN	220,897.00-		220,897.00-	147,312.85-		73,584.15-	73,584.15-
G	2122.000	SEWER SERVICE CHARGES	1,595.00-		1,595.00-	5,081.00-		3,486.00	3,486.00
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				4,615.99-			4,615.99
		TOTAL DEPT.INCOME	746,503.00C	*	746,503.00C	525,191.06C	*	225,927.93C	221,311.94C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	40,577.73-		29,422.27-	29,422.27-
G	2374.100	SEWER SRVCS-SEWER DISTR				4,600.96-			4,600.96
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	45,178.69C	*	29,422.27C	24,821.31C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				8.47-			8.47
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	8.47C	*	*	8.47*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	816,503.00C	*	816,503.00C	570,378.22C	*	255,350.20C	246,124.78C
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	816,503.00C	*	816,503.00C	570,378.22C	*	255,350.20C	246,124.78C
G	999.990	APPRO. F/B BUDGET	206,790.00-		206,790.00-			206,790.00-	206,790.00-
		TOT.REV. APPRO. F/B	1023,293.00C	*	1023,293.00C	570,378.22C	*	462,140.20C	452,914.78C

COMMERCIAL BANKING

J.P.Morgan

February 9, 2015

Mary Casagrain
VILLAGE OF TUPPER LAKE
53 PARK ST
TUPPER LAKE, NY 12986-1616

IMPORTANT UPDATE RE: CHANGES TO YOUR ACCOUNT SERVICE FEES

Quick Summary

- Service fees will begin accruing on your account(s) on April 1.
- The fees will be debited from your account on May 15 and each month afterwards.
- Please call us with any questions or concerns.

Dear Mary,

Following our announcement in January that we would begin charging service fees on your account(s), we have heard from many clients that they're unable to make decisions and take action regarding those accounts before fees begin accruing on March 1.

We understand that you, and other clients, may need additional time to prepare for this change. As a result, we are deferring until April 1 the date we will start accruing monthly service fees on your account(s).

What this means

Fees for account maintenance and related transactional services will begin accruing on your account(s) on April 1, and will be debited from your account on May 15 and each month afterward.

We are here to help

Your relationship manager can review your account analysis statement with you and help you determine next steps.

In the meantime, if you have other questions or concerns please contact our Government Banking Customer Service team at (855) 237-2612 or cb.service.center.gnph@jpmorgan.com.

Sincerely,

Fred

Fred Vosburgh
Division Manager
Government, Not for Profit and Healthcare

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All services are subject to applicable laws and regulations and service terms.

NYMIR

NEW YORK MUNICIPAL INSURANCE RECIPROCAL

February 3, 2015

POLICY HOLDER NOTICE

RECEIVED
FEB - 9 2015

Ms. Mary Casagrain
Village Clerk
Village of Tupper Lake
53 Park Street
P.O. Box 1290
Tupper Lake, NY 12986

RE: NYMIR's Proposed Rate Adjustments for 2015

Dear Ms. Casagrain:

Good news, at its recent August board meeting, the NYMIR Board of Governors voted to keep rates at the same funding level we applied in 2014. These rates will be effective January 1, 2015. These rates will represent our seventh straight year of providing our members either the same rate or a rate reduction. Although rates are being kept level, any changes in your operations and/or claim activity will affect your actual renewal pricing. For specific details on how the 2015 rates will impact your premium, please contact your broker or NYMIR representative.

NYMIR's goal is to keep rates competitive and stable while at the same time charging enough to maintain a very financially secure company. As a result, A. M. Best has once again affirmed NYMIR's (A) rating for 2014-2015. The rating reflects NYMIR's excellent capitalization, operating results that consistently outperform the commercial property/casualty industry, and high policy holder retention.

We appreciate your support and loyalty without which, the above could not be achieved. We look forward to working with you to continue the growth and success of NYMIR. If you have any questions or wish to discuss this further please call me.

Very truly yours,

Brian A. Custer

President, NYMIR Division of
Wright Risk Management Company, Inc.

CBNA Insurance Agency, Inc.
117 Park Street
P.O. Box 747
Tupper Lake, NY 12986

PLATTSBURGH
NORTH COUNTRY
CHAMBER OF COMMERCE

$Commerce Card

Dear Member,

The 2015 Commerce Cards Are Here!!!

The North Country Chamber of Commerce is proud to announce the 2015 Member-to-Member Discount Program. This is only one of the many benefits you receive as a member of the Chamber, and is one that can be used by all of your employees. The Commerce Card program allows you to support fellow Chamber members by using their services, while saving money at the same time!

Enclosed you'll find the 2015 Commerce Cards for you and each of your employees. Please distribute them as soon as possible and begin saving money on everything from dinner at your favorite restaurant to oil changes and Internet services.

THE COMMERCE CARD IS VALID FOR 5 YEARS. **It is valid 'til 12/2020.** If you have new employees that you wish to give the cards to please call us or stop in for more cards.

We've made the program even easier to use by listing participating businesses on our website (**www.northcountrychamber.com**) and providing a card for each employee. As new members join the Chamber we will be updating the web with their discount. Please check our website often so that you do not miss out on any NEW discounts.

Extra cards are available...just give us a call at 563-1000 to let us know if you need more.

More than 130 businesses offer discounts to Chamber members, so there is sure to be something for everyone! In order to receive the listed discounts, simply present your card *before* your next purchase at participating businesses, and don't forget to watch the Chamber VISION for updates and additional Commerce Card discounts!

Enjoy your Commerce Card savings!!

Please look online at www.northcountrychamber.com for your member-to-member discount listing and start saving at our participating member businesses TODAY!

Home of:

North Country Small Business Council

Adirondack Coast Visitors & Convention Bureau

North Country Industrial Council

Québec-New York Corridor Coalition

New York's Tech Valley

S.C.O.R.E.

Essex County Business Council

Plattsburgh-North Country Service Corp.

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Dannemora, NY 12929
Ph: (518) 492-2525
Visit us on the web: http://dannemoraford.com
10% discount on Ford accessories & 5% discount on major automotive repairs above $500. Must present card before service is performed

BEAUTY SALONS
SUPERCUTS
Mailing: 126 Consumer Square
Plattsburgh, NY 12901
Ph: (518) 563-3535
Visit us on the web: http://www.supercuts.com
20% off any service OR 20% off products with a service

BED & BREAKFASTS
TUMBLE INN
Mailing: 875 NYS Rt 9
Schroon Lake, NY 12870
Ph: (518) 532-7605
Visit us on the web: http://www.tumbleinn.net
10% off a one night stay, 15% off a 2 or more night stay

CAMPGROUNDS
SHADY OAKS RV PARK
Mailing: 70 Moffit Rd
Plattsburgh, NY 129015262
Ph: (518) 562-0561
Visit us on the web: http://www.shadyoaksrvpark.com
10% off regular nightly rate

CLEANING SERVICES
X-TREME CLEAN
Mailing: 283 Allen Rd.
Plattsburgh, NY 12901
Ph: (518) 566-9584
Visit us on the web: http://www.x-treme-clean.com
10% off initial service for new clients who book a recurring service, must mention commerce card at time of estimate

LIQUOR & WINE WAREHOUSE
Mailing: 25 Smithfield Blvd
Plattsburgh, NY 129012111
Physical: 4 Seasons Plaza
Plattsburgh, NY 12901
Ph: (518) 563-2227
Visit us on the web:
http://www.liquorandwinewarehouse.com
10% off total wine purchase (not valid for advertised or mix & match specials, must present prior to purchase)

NORTH POLE, CAMPGROUND/GIFT SHOP/MOTEL
North Pole Wine Shop
Mailing: PO Box 68
Wilmington, NY 12997
Physical: 5646 NYS Rt 86
Wilmington, NY 12997
Ph: (518) 946-7733
10% off in Wine Shop

MARINAS
GAINES MARINA & SERVICES
Mailing: 141 Lake Street
Rouses Point, NY 129791408
Ph: (518) 297-7000
Visit us on the web: http://www.gainesmarina.com
10% off shrinkwrap services, 10% off in-stock boating accessories and marine supplies

MASSAGE
BODY IN BALANCE THERAPY
Mailing: 518 Fiske Road
West Chazy, NY 12992
Physical: 39 Court Street
Plattsburgh, NY 12901
Ph: (518) 578-2369
*Inside Adirondack Physical Therapy
$10 off your first massage therapy
$50 off a health coaching program

MOTELS/HOTELS/INNS/LODGES/RESORTS
COMFORT INN & SUITES AKWESASNE
Mailing: PO Box 1159
Hogansburg, NY 136551159
Physical: 865 State Route 37
Hogansburg, NY 13655-1159
Ph: (518) 358-1000
Visit us on the web:
http://www.comfortinnhogansburg.com
$89 Member Rate with card, At least an 18% discount off the Best Available Rate, Traditional rooms only, Suites & specialty room higher, blackout dates may apply

ECONO-LODGE INN & SUITES
Mailing: 528 State Route 3
Plattsburgh, NY 129016526
Ph: (518) 561-1500
Visit us on the web:
http://www.econolodge.com/hotel/ny134
15% off any room type

HOLIDAY INN EXPRESS & SUITES
Mailing: P.O. Box 836
Malone, NY 12953
Physical: 3351 State Route 11
Malone, NY 12953
Ph: (518) 483-1210
Visit us on the web: http://www.hiemalone.com
10% off our best valuable rate, call the hotel directly to obtain

LAQUINTA INNS & SUITES #1026
Mailing: 16 Plaza Blvd
Plattsburgh, NY 129016439
Ph: (518) 562-4000
Visit us on the web: http://www.lq.com
10%

RIP VAN WINKLE MOTEL
Mailing: 15 Thomas MacDonough Hwy.
Plattsburgh, NY 12901
Ph: (518) 324-4567
Visit us on the web: http://www.ripvanwinklemotel.com
10% off nightly stay

WILDERNESS INN & RESTAURANT
Mailing: 5481 New York State 86
Wilmington, NY 12997
Physical: Rt 86
Ph: (518) 946-2391
10% restaurant entrees

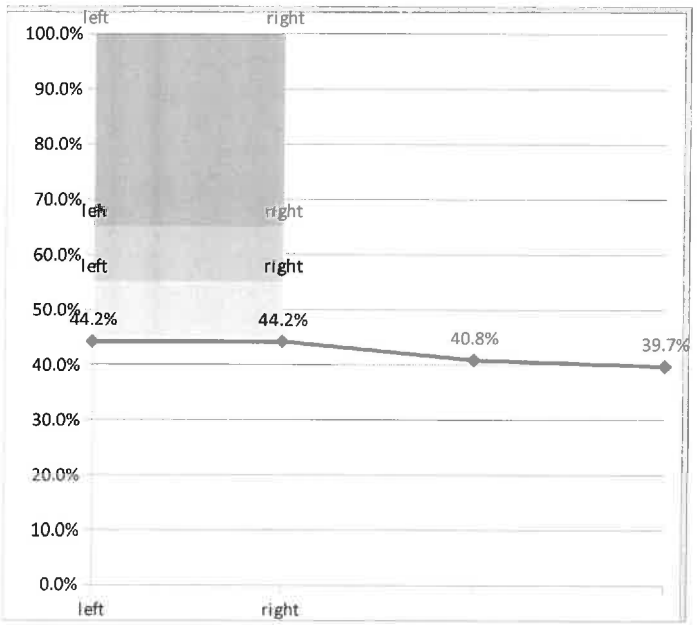
MOVIE THEATER
CUMBERLAND 12
Mailing: 18 North Bowl Lane
Plattsburgh, NY 129017257
Ph: (518) 324-3888
Visit us on the web: http://www.cumberland12.com
Matinee ticket price all day with Commerce Card, not valid for 3D films, group shows or special events

OPTOMETRISTS
FIRSTVIEW EYE CARE ASSOCIATES
Mailing: 202 West Bay Plaza
Plattsburgh, NY 129011786
Physical: Suite 202 West Bay Plaza
Plattsburgh, NY 12901
Ph: (518) 563-5460
Visit us on the web: http://www.firstvieweyecare.com
10% off glasses or contact lenses (materials only), limitied to one use per year

Village of Tupper Lake
160401504940

Fiscal Stress Summary

	% Score	
2011	44.2%	
2012	44.2%	
2013	40.8%	
2014	39.7%	based on 3 year trend **



* Financial information provided on this page is pulled from reports submitted by the municipality. OSC performs a formal review of the information on an annual basis. However, OSC is unable to verify the accuracy of all the data elements upon which an entity's prior year fiscal stress score is based.

** The summary graph projects a fiscal stress score based on a three-year trend analysis. This score is not based on data submitted by the locality. The predicted score is most reliable for municipalities which have followed a level trend but is less reliable for municipalities with scores that do not follow a steady trend.

Indicator Scoring Summary

Fiscal Indicators

	Value 2012	Value 2013	Scores 2012	Scores 2013
1 Assigned/Unassigned FB (General Fund)	-1.3%	0.9%	3	3
Assigned/Unassigned FB (Combined Fund)	1.6%	3.1%		
2 Total FB (General Fund)	5.2%	5.5%	3	3
Total FB (Combined Fund)	12.1%	15.7%		
3 # of Operating Deficits in Three Years or last year's deficit <= -10%	2	1	2	1
4 Cash Ratio (Cash/Current Liability)	364.2%	563.3%	0	0
5 Cash % of Monthly Exp	101.0%	131.2%	0	0
6 Short-Term Debt Issuance (Debt/Revenues)	0.0%	0.0%	0	0
7 Short-Term Debt Trend (consecutive debt or BN in last year)	0	0	0	0
8 Pers Srvc and Emp Benefits % Revs (3 yr avg)	42.4%	40.3%	0	0
9 Debt Service % Revenues (3 yr avg)	6.2%	3.6%	0	0

Environmental Indicators

	Value	Score
1 Change in Population	-6.8%	3
2 Change in Median Age	10.4%	0
3 Median Age of Population	40.3	0
4 Child Poverty Rate	4.5%	0
5 Change in Child Poverty Rate	-10.1%	0
6 Change in Property Value (4 year avg)	N/A	N/A
7 Property Value Per Capita	N/A	N/A
8 Change in Unemployment Rate	0.6	1
9 Unemployment Rate	9.7%	1
10 Change in Total Jobs in County	-0.2%	1
11 Reliance on State and Federal Aid	2.8%	0
12 Change in State and Federal Aid	-4.1%	1
13 Constitutional Tax Limit	0.0%	0
14 Change in Sales Tax Receipts	N/A	N/A
		No Designation

Name	Village of Tupper Lake
MuniCode	160401504940
County	Franklin

Fiscal Year End	31-May
Year Last Filed	2013

Enter data here and scroll down to see the projected fiscal stress level for the current fiscal year.

	Fiscal Stress Financial Indicator Components	Most Recent Three Fiscal Years Filed			Projection: Current Fiscal Year End
		2011	2012	2013	2014
Assigned Unappropriated and Unassigned FB	Total Assigned Unappropriated (account code 915) and Unassigned (code 917) Fund Balance: **General Fund only**	69,660.00	(33,154.00)	21,800.00	
	Total Assigned Unappropriated (code 915) and Unassigned (code 917 and code 924 for Enterprise Funds) Fund Balance: **Combined Funds only**	258,129.00	67,067.00	126,975.00	
Total Fund Balance	Total Fund Balance: **General Fund only**	231,039.00	128,233.00	140,978.00	
	Total Fund Balance: **Combined Funds**	689,139.00	504,139.00	639,154.00	
Expenditures	Gross Expenditures (this includes transfers out): **General Fund only**	2,468,669.00	2,470,117.00	2,557,005.00	
	Gross Expenditures (this includes transfers out): **Combined Funds**	3,982,105.00	4,176,724.00	4,063,091.00	
Revenues	Total Revenues (do not include transfers in): **General Fund**	2,364,014.00	2,237,757.00	2,450,372.00	
	Total Revenues (do not include transfers in): **All Funds (Excluding Capital Project Fund)**	7,139,910.00	8,367,820.00	8,229,024.00	
	Gross Revenues (includes transfers in): **Combined Funds**	4,095,876.00	3,991,724.00	4,198,106.00	
Cash and Investments	Cash and Investments A (codes 200 to 223, 450 and 451): **Combined Funds**	566,061.00	351,949.00	444,867.00	
	Cash and Investments B (codes 200, 201, 450 and 451): **Combined Funds**	565,510.00	351,398.00	444,316.00	
Current Liabilities	Current Liabilities (codes 600 to 626, 631 to 668): **Combined Funds**	122,370.00	96,639.00	78,974.00	
Taxes Receivable	Taxes Receivable (codes 280,290, and 295): **Combined Funds**	0.00	0.00	0.00	
Debt Related	Short Term Debt Issued during the year (Revenue Anticipation Notes, Tax Anticipation Notes, and Budget Notes only): **All Funds**	0.00	0.00	0.00	
	Budget Note issued during fiscal year: **All Funds**	No	No	No	
	Debt Service Expenditures (Expenditure Object Code .6 and .7): **All Funds except Capital Projects Fund**	325,935.00	362,354.00	166,193.00	
	Proceeds from advanced refunding bonds (code 5791): **Debt Service Fund**	0.00	0.00	0.00	
Personal Service and Employee Benefits	Personal Service and Employee Benefits (Expenditure Object Codes .1 (Personal Services) and .8 (Employee Benefits): **All Funds except Capital Projects Fund**	3,140,254.00	3,108,873.00	3,280,478.00	

	Fiscal Stress Financial Indicators	2011	2012	2013	2014
Indicator # 1	**Assigned and Unassigned Fund Balance as a percentage (%) of Expenditures**	3	3	3	#DIV/0!
Indicator # 2	**Total Fund Balance as a percentage (%) of Expenditures**	3	3	3	#DIV/0!
Indicator # 3	**Operating Deficits**	2	2	1	#DIV/0!
Indicator # 4	**Cash Ratio- Cash and Investments as a percentage of current liabilities**	0	0	0	0
Indicator # 5	**Cash as a Percentage of Monthly Expenditures**	0	0	0	#DIV/0!
Indicator # 6	**Short-term debt issuance as a percentage (%) of Revenues**	0	0	0	0
Indicator # 7	**Number of years of short term debt was issued or BN in last year**	0	0	0	0
Indicator # 8	**Personal Service and Employee Benefits as a percentage (%) of Revenues (3 year avg)**	0	0	0	#DIV/0!
Indicator # 9	**Debt Service as a Percentage (%) of Revenues (3 year avg)**	0	0	0	#DIV/0!

Total Raw Score	8	8	7	#DIV/0!
Total Weighted Average Score	12.81	12.81	11.84	#DIV/0!
Percentage of Total Score	44.2%	44.2%	40.8%	#DIV/0!
Score Classification	No Designation	No Designation	No Designation	N/A

Revenue and Expenditure Definitions

Gross Revenues = Revenues and Other Sources

Total Revenues = Revenues

Gross Expenditures = Expenditures and Other Uses

Total Expenditures = Expenditures

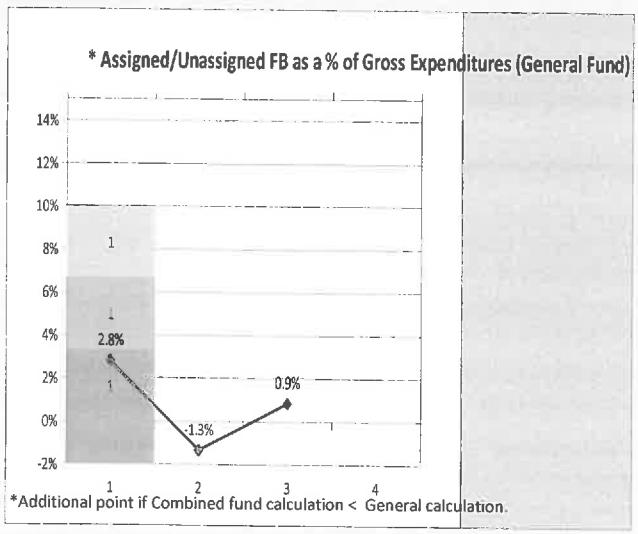
	General Fund	Combined Funds
Villages	A	A, FX, G, ES, EW

	Point Range	Percent Range (out of 29 max pts)
Significant Fiscal Stress	18.85 - 29	65 - 100%
Moderate Fiscal Stress	15.95 - 18.84	55 - 64.9%
Susceptible Fiscal Stress	13.05 - 15.94	45 - 54.9%
No Designation	0 - 13.04	0 - 44.9%

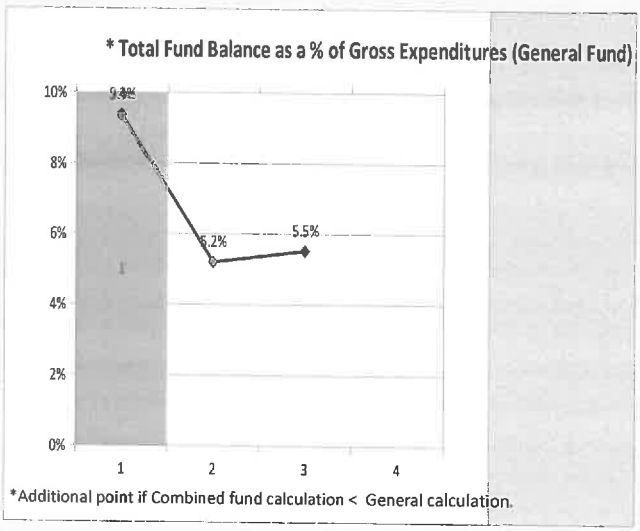
* Prior year data has not been verified by OSC, but is shown here as reported by the local government for the sake of comparison over time. This projection tool allows the user to project future outcomes based on various scenarios. However, this worksheet does not limit entries based on feasibility. OSC takes no responsibility for the accuracy of the projections.

Village of Tupper Lake: Projected data for 2014 is based on Projection Worksheet

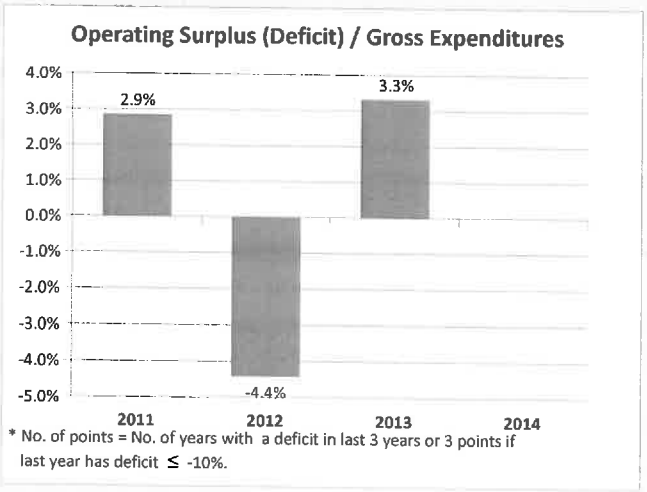
Indicator 1



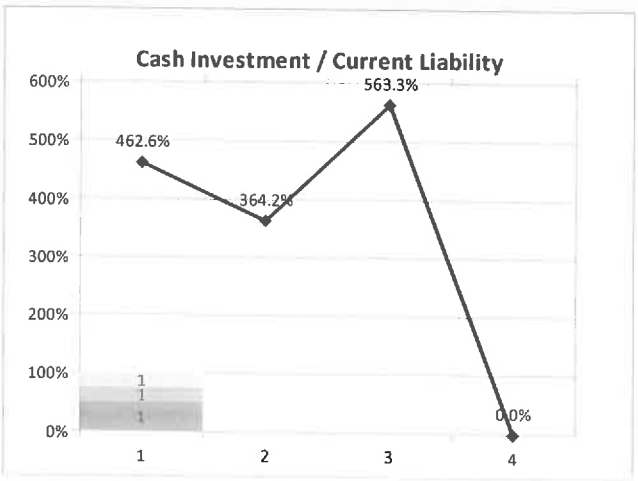
Indicator 2



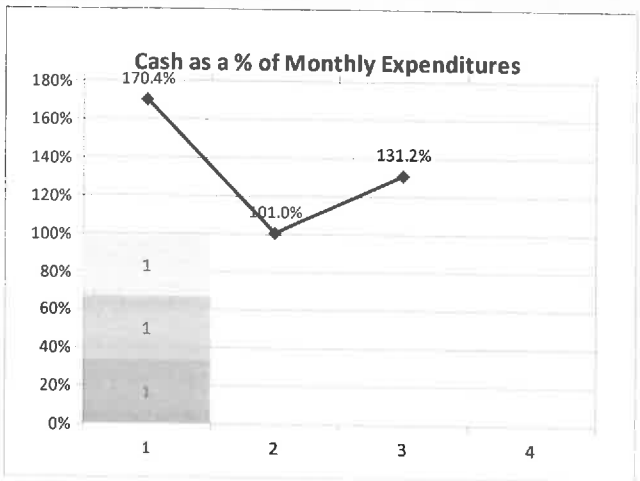
Indicator 3



Indicator 4

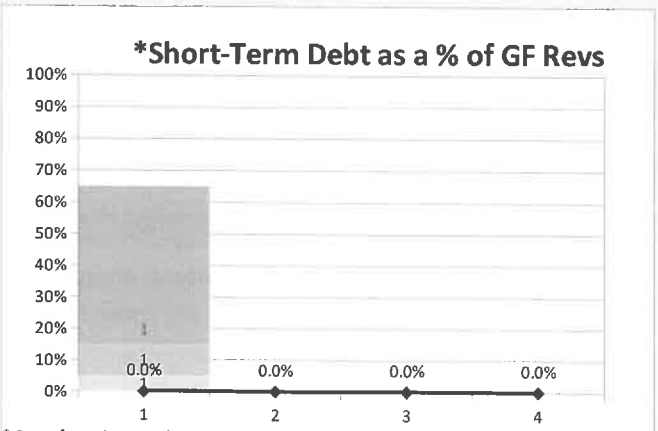


Indicator 5



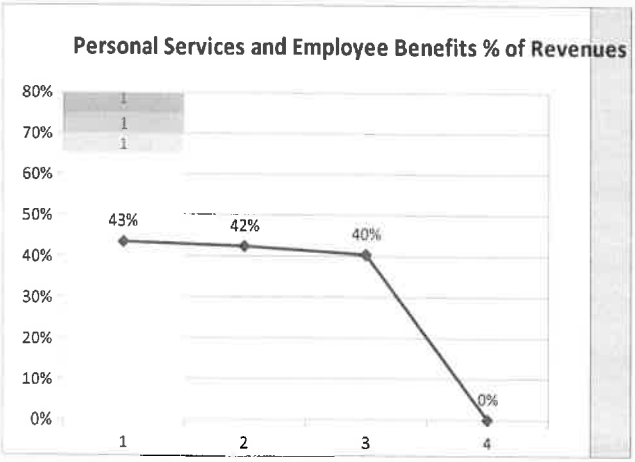
Village of Tupper Lake: Projected data for 2014 is based on Projection Worksheet

Indicator 6/7

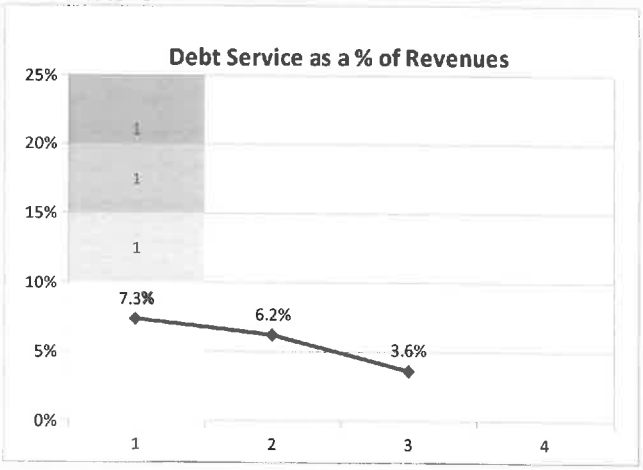


* Score for Indicator 7 (Short Term Debt Issuance Trend) is based on the no. of consecutive short term debt issuances ending with most recent year filed.

Indicator 8



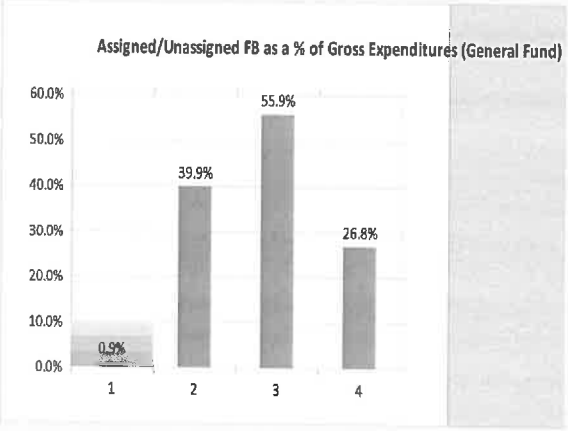
Indicator 9



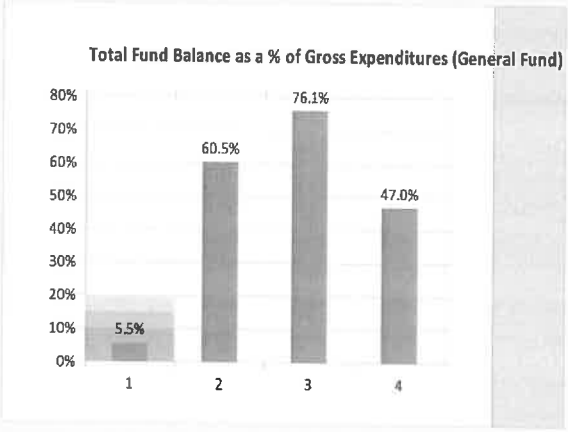
* These graphs are provided for informational purposes. Calculations are based on the financial information provided by the municipality. The last data point of each graph is based on projection numbers entered by the user. OSC takes no responsibility for the accuracy of the projection or the submitted financial information.

Village of Tupper Lake

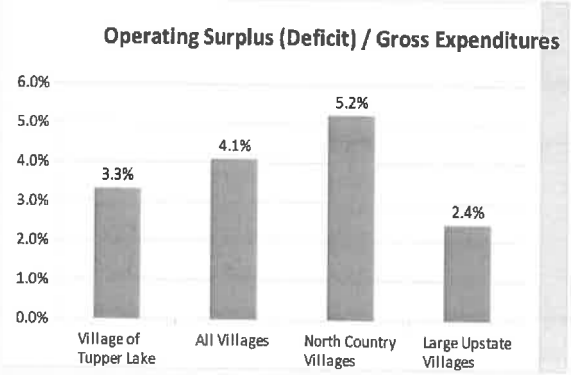
Indicator 1



Indicator 2



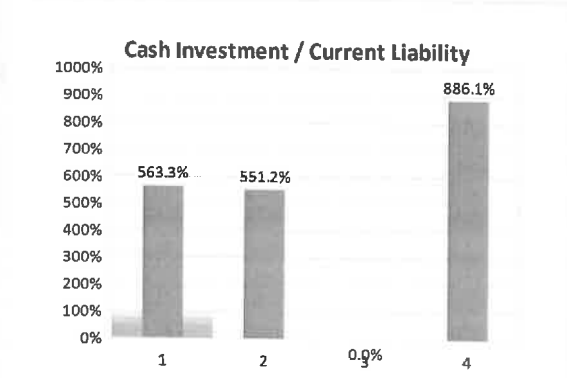
Indicator 3



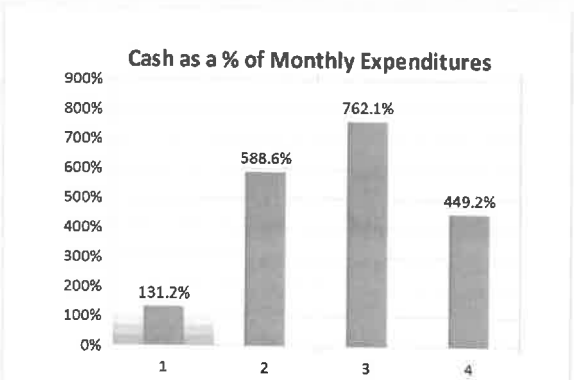
Peer Group used in Comparison For All Indicators

All Villages	482
North Country Villages	47
Large Upstate Villages	71

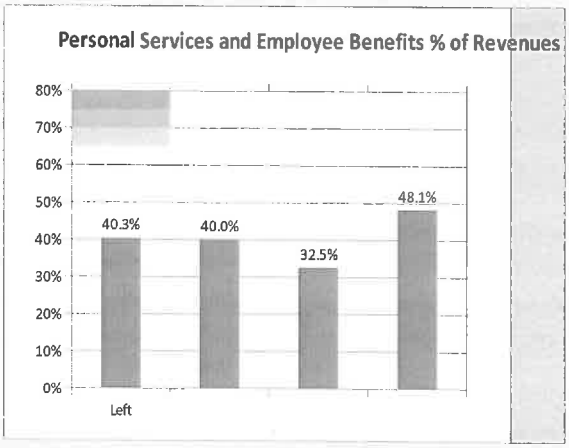
Indicator 4



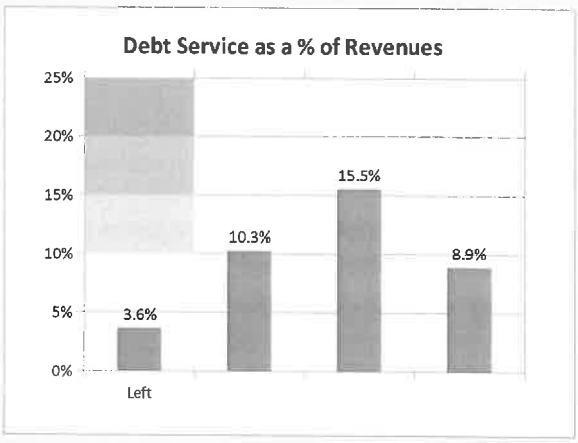
Indicator 5



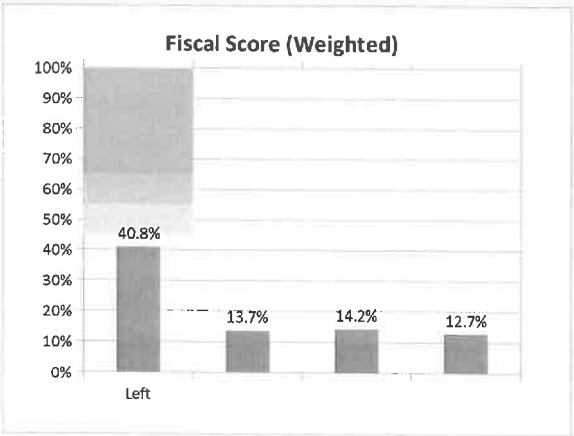
Indicator 8



Indicator 9



Fiscal Score



* This page provides graphical comparisons of financial indicators for the selected municipality against selected peer groups. Peer groups include data for municipalities for which current AUDs have been filed. The tables show the number of municipalities which are included in each selected peer group.

Village of Tupper Lake

County: Franklin
MuniCode: 160401504940

Fiscal Year: 2013
Stress Level: No Designation

Indicator	Description	Year	Data			Points	Weight	Score
1 Assigned and Unassigned Fund Balance	**General Fund Only** 3 Points ≤ 3.33% Last Fiscal Year 2 Points > 3.33% But ≤ 6.67% Last Fiscal Year 1 Point > 6.67% But ≤ 10% Last Fiscal Year **Combined Funds Minus General Fund** 1 Point = Combined Funds Calculation < General Fund Calculation	2013	Assigned Unassigned FB (Codes 915 & 917 General Fund) Assigned Unassigned FB (Codes 915 & 917 Combined Funds) Gross Expenditures (General Fund) Gross Expenditures (Combined Funds) Assigned Unassigned FB / Gross Exp (General Fund) Assigned Unassigned FB / Gross Exp (Combined Funds)	21,800 126,975 2,557,005 4,063,091 0.9% 3.1%	 3 pts 0 pts	3	50%	37.5%
2 Total Fund Balance	**General Fund Only** 3 Points ≤ 10% Last Fiscal Year 2 Points > 10% But ≤ 15% Last Fiscal Year 1 Point > 15% But ≤ 20% Last Fiscal Year **Combined Funds Minus General Fund** 1 Point = Combined Funds Calculation < General Fund Calculation	2013	Account code: 8029 (General Fund) Account code: 8029 (Combined Funds) Gross Expenditures (General Fund) Gross Expenditures (Combined Funds) 8029 / Gross Exp (General Fund) 8029 / Gross Exp (Combined Funds)	140,978 639,154 2,557,005 4,063,091 5.5% 15.7%	 3 pts 0 pts	3		
3 Operating Deficit	**Combined Funds** 3 Points = Deficits in 3/3 Last Fiscal Years or a Deficit in the Last Fiscal Year ≤ -10% 2 Points = Deficits in 2/3 Last Fiscal Years 1 Point = Deficit in 1/3 Last Fiscal Years	2011 2012 2013	Gross Revenues (Combined Funds) Gross Expenditures (Combined Funds) Deficit (Combined Funds) Gross Revenues (Combined Funds) Gross Expenditures (Combined Funds) Deficit (Combined Funds) Gross Revenues (Combined Funds) Gross Expenditures (Combined Funds) Deficit (Combined Funds) Deficit / Gross Expenditures (Combined Funds)	4,095,876 3,982,105 113,771 3,991,724 4,176,724 (185,000) 4,198,106 4,063,091 135,015 3.3%	 0 pts 1 pts 0 pts 0 pts	1	10%	3.3%
4 Cash Ratio	**Combined Funds** 3 Points ≤ 50% Last Fiscal Year 2 Points > 50% But ≤ 75% Last Fiscal Year 1 Point > 75% But ≤ 100% Last Fiscal Year	2013	Cash and Investment Account Codes 200-223,450,451 Net Current Liability Account Codes 600-626 & 631-668 Less Codes 280,290,295 Cash Investment / Current Liability	444,867 78,974 563.3%	 0 pts	0	20%	0.0%
5 Cash % of Monthly Expenditures	**Combined Funds** 3 Points ≤ 33.3% Last Fiscal Year 2 Points > 33.3% But ≤ 66.7% Last Fiscal Year 1 Point > 66.7% But ≤ 100% Last Fiscal Year	2013	Account codes: 200, 201, 450, 451 Average Monthly Gross Expenditures (Total Gross/12) Cash / Avg Monthly Exp	444,316 338,591 131.2%	 0 pts	0		
6 Short Term Debt Issuance	**All Funds** 3 Points > 15% Last Fiscal Year 2 Points > 5% But ≤ 15% Last Fiscal Year 1 Point > 0% But ≤ 5% Last Fiscal Year	2013	Debt Issued Total Revenues Debt / Total Revenues (General Fund)	- 2,450,372 0.0%	 0 pts	0	10%	0.0%
7 Short Term Debt Issuance Trend	**All Funds** 3 Points = Issuance In Each of Last Three Fiscal Years or Issued a Budget Note In Last Fiscal Year 2 Points = Issuance In Each of Last Two Fiscal Years 1 Point = Issuance In Last Fiscal Year	2011 2012 2013	Debt Issued Debt Issued Debt Issued Budget Note Issued	- - - No	0 pts 0 pts 0 pts 0 pts	0		

Village of Tupper Lake

County: Franklin
MuniCode: 160401504940

Fiscal Year: 2013
Stress Level: No Designation

8 Personal Services and Employee Benefits	**All Funds** 3 Points = Last Three Fiscal Year Average ≥ 75% 2 Points = Last Three Fiscal Year Average ≥ 70% But < 75% 1 Point = Last Three Fiscal Year Average ≥ 65% But < 70%	2011	Personal Services and Employee Benefits	3,140,254		0	10%	0.0%
			Total Revenues - Debt Service Advance Refund Bonds	7,139,910				
			Pers Svc & Benefits / Net Revenues	44.0%				
		2012	Personal Services and Employee Benefits	3,108,873				
			Total Revenues - Debt Service Advance Refund Bonds	8,367,820				
			Pers Svc & Benefits / Net Revenues	37.2%				
		2013	Personal Services and Employee Benefits	3,280,478				
			Total Revenues - Debt Service Advance Refund Bonds	8,229,024				
			Pers Svc & Benefits / Net Revenues	39.9%				
			Average Pers Svc & Benefits / Net Revenues	40.3%	0 pts			
9 Debt Service % Revenue	**All Funds** 3 Points = Last Three Fiscal Year Average ≥ 20% 2 Points = Last Three Fiscal Year Average ≥ 15% But < 20% 1 Point = Last Three Fiscal Year Average ≥ 10% But < 15%	2011	Debt Services	325,935		0		
			Total Revenues - Debt Service Advance Refund Bonds	7,139,910				
			Debt Services / Net Revenues	4.6%				
		2012	Debt Services	362,354				
			Total Revenues - Debt Service Advance Refund Bonds	8,367,820				
			Debt Services / Net Revenues	4.3%				
		2013	Debt Services	166,193				
			Total Revenues - Debt Service Advance Refund Bonds	8,229,024				
			Debt Services / Net Revenues	2.0%				
			Average Debt Services / Net Revenues	3.6%	0 pts			
				TOTAL		7		**40.8%**

Gross Revenues = Revenues and Other Sources
Total Revenues = Revenues
Gross Expenditures = Expenditures and Other Uses
Total Expenditures = Expenditures

	General Fund	Combined Funds
Villages	A	A, FX, G, ES, EW

	Percent Range (out of 29 max pts)
Significant Fiscal Stress	65 - 100%
Moderate Fiscal Stress	55 - 64.9%
Susceptible Fiscal Stress	45 - 54.9%
No Designation	0 - 44.9%