

Village of Tupper Lake  
Board of Trustees

**Agenda**

Date: Monday, September 17, 2012  
Start: 6:00 pm  
Location: Board Room  
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
2. Pledge of allegiance and moment of silence for the safe return of Collin Gillis.
3. Welcome Mrs. Peg Mauer who is the new Librarian at the Goff-Nelson Memorial Library; she would like to present to the Village a donated library sign.
4. Welcome Mr. George Graton who would like to talk with the Village Board concerning improvements at the Municipal Park.
5. Welcome Mr. Gary Beaudette from the TL Snowmobile Association.
6. Meeting open for public comment (Limit five (5) minutes per person)
7. Mayor's Announcement(s) and Miscellaneous:
  - a. The 3rd Public Forum for the Fire Department Station Repair/Replacement Study will be held next Tuesday, September 25, 2012 at 7:00 pm at the Goff Nelson Memorial Library, all community members are encouraged to attend.
  - b. Formally accept the resignation of Mr. Robert Fuller from the Joint Village/Town Planning Board effective September 12, 2012. Discuss possible appointments.
  - c. There will be a Local Government Conference October 9, 2012 in Potsdam if anyone is interested in attending to please let the Village Clerk know by October 2, 2012 for early registration.
  - d. NYS DOT have set a public hearing date of Wednesday, September 19, 2012 at the Goff Nelson Memorial Library Basement for the proposed Route 3 & 30 Reconstruction Project from 6:30 pm to 8:00 pm, from 2:00 to 4:00 pm they will have an informational session.
  - e. Formally accept land purchase offer of \$20,000.00 from Michael Vaillancourt and Richard Reandeu for the Woulf Avenue East parcel contingent upon Planning Board approval for their proposed commercial use of the property from last months meeting.
  - f. Approve the Board Minutes from August 20, 2012 and September 11, 2012.

**Department Reports**

Code Enforcement:

1. Approve Augusts' Monthly Report.

Fire:

1. Approve Augusts' Monthly Report.
2. Formally approve Nicholas Degrace's application for membership to the TL Volunteer Fire Department.
3. Discuss Mrs. Cheryl Arsenault's request to have the Pine Street Fire Station siren removed or made inoperative.

Police:

1. Discuss proposed amendments to Chapter 48, Vehicles and Traffic concerning McLaughlin Avenue.

WWW:

1. Update on the Park Street and Fuller Avenue water tanks.
2. Update on the Demars Blvd. Lift Station improvements.

DPW:

1. Discuss estimates for Amell Lane.
2. Misc. updates

Electric:

1. There will be a 8.3% reduction in firm hydro energy sales on a pro-rata basis to all hydropower customers for the period October 1 through 31, 2012.
2. Authorization for three electric department members to attend the MEUA Fall Engineering Workshop November 7 & 8, 2012 in East Syracuse to include registration, lodging and meals.
3. Briefly discuss NYPA's Energy Services Program for TLCSD.
4. Reminder of our NYPA Fall Tree Power Program, "Buy One, Get One Free or At Reduced Cost", we are accepting orders until September 20, 2012.

Treasurer:

1. Approve the September 17, 2012 warrant in the amount of \$201,802.88 for payment of the bills and abstracts for the month of August 2012.
2. Review the monthly cash position as of August 31, 2012.

10-Minute Call-in Period:

Executive Session:

Village of Tupper Lake  
Board of Trustees

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10-Minute Call-in Period:

Executive Session: Personnel, Litigation and Contracts.

**Village Clerk**

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**From:** "Peg Mauer" <pmauer2004@yahoo.com>  
**To:** <villtuplake@centralny.twcbc.com>  
**Sent:** Saturday, September 08, 2012 9:29 PM  
**Attach:** library sign symbol.jpg  
**Subject:** TL Village meetings?

I would like to attend a Tupper Lake Village meeting, and I'm wondering when Village meetings are held. I have a sign to donate to the Village, and I'm not sure who I should give it to. My husband, Don Mauer, who is the Piercefield Town Clerk, suggested that I attend a meeting to donate it and learn who should install it. There are probably guidelines as to where and how these signs should be installed, but I'm not familiar with them.

I have recently been hired as the Librarian of the Tupper Lake Goff-Nelson Memorial Library. I got this sign from my mother, who was a school librarian. I'm not sure where she got the sign; it was probably given to her. I found it in her garage when we were preparing to move her into Assisted Living. By that time, she had Alzheimer's and didn't remember how she got the sign. I've attached an image of the sign; I'm thinking that it would be nice if it could be installed in the Village to help our visitors know where to find the public library.

Thank you.

Peg Mauer  
359-8616



9/10/2012

# ***Fire Department***

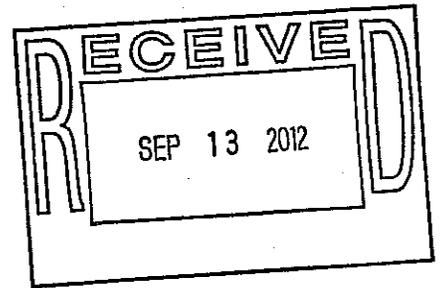
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## ***Station Repair Replacement Study***

***Tues., Sept 25th, 7pm @ the Go  
Memorial Library — downstairs***

The Building Committee has  
been hard at work — ***so much  
is happening — so much to  
report!*** Please come witness  
our progress at the third  
***Community Forum.*** We would  
love to share our efforts and  
hear what you have to say!

Robert Fuller  
39 Church Street  
Tupper Lake, New York 12986



September 12, 2012

Village of Tupper Lake  
53 Park Street  
P.O. Box 1290  
Tupper Lake, NY 12986

Re: Joint Planning Board Member Resignation Letter

Dear Honorable Maroun & Village Board of Trustees:

Please let this letter serve as formal notice of my resignation from the Joint Village/Town Planning Board effective immediately. It has been an honor serving the community in this capacity and I'd like to thank the Village Board for the opportunity.

Very truly yours,

A handwritten signature in cursive script that reads "Robert C. Fuller". The signature is written in black ink and is positioned above the printed name.

Robert Fuller



STATE OF NEW YORK  
DEPARTMENT OF TRANSPORTATION  
REGION 7  
317 WASHINGTON STREET  
WATERTOWN, NY 13601  
www.dot.ny.gov

MARK E. FRECHETTE, P.E.  
ACTING REGIONAL DIRECTOR  
August 23, 2012

JOAN MCDONALD  
COMMISSIONER

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

Dear Ms. Cassagrain:

Re: **NEPA Public Hearing, PIN 7044.26  
Reconstruction of Routes 3 & 30  
Village of Tupper Lake  
Franklin County**

The New York State Department of Transportation will be holding a NEPA Public Hearing for the proposed highway reconstruction project of Routes 3 & 30 in the Village of Tupper Lake. It will be held in the basement of the Goff-Nelson Memorial Library, 41 Lake Street, Tupper Lake, from 6:00 to 8:00 p.m., on Wednesday September 19<sup>th</sup>, 2012. The official Public Hearing will start at 6:30 p.m. An informal session will be held earlier in the day from 2:00 to 4:00 p.m.

The purpose of the hearing is to offer interested persons an opportunity to review the preliminary plans, ask questions and make comments.

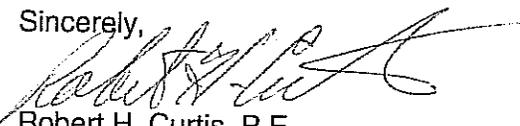
The proposed project begins on Route 30 near the Queen St. intersection and proceeds north along Wawbeek Ave. and Park St. It splits at the intersection of Route 30 and Route 3. Traveling north on Route 3, along Mill St. and Lake St., it terminates near the Pleasant St. intersection. Traveling east on Routes 3 & 30, along Park St., it terminates near the McLaughlin Ave. intersection. Alternatives include a new alignment from Park St. to Lake St. or following existing village streets along Lake St. and Wawbeek Ave. The project will reconstruct over a mile of highway in the Village of Tupper Lake; replacing the pavement, drainage, water and sanitary lines, curb, sidewalk and retaining walls.

A copy of the project Draft Design Report/Environmental Assessment, which outlines the existing conditions, needs, objectives and alternatives considered, will be available at the Tupper Lake Village Office and local Library. It will also be available for viewing on DOT's website.

Enclosed is a copy of the legal notice to be published in the Tupper Lake Free Press and Adirondack Daily Enterprise.

We welcome your attendance and input at the Public Hearing. If you need further project information please contact Robert H. Curtis, P.E. Regional Design Engineer at the regional design office, phone number (315) 785-2336, or email at [robert.h.curtis@dot.ny.gov](mailto:robert.h.curtis@dot.ny.gov).

Sincerely,

  
Robert H. Curtis, P.E.  
Regional Design Engineer

**NOTICE OF NEPA PUBLIC HEARING  
AND AVAILABILITY OF DRAFT DESIGN REPORT/ ENVIRONMENTAL ASSESSMENT  
NEW YORK STATE DEPARTMENT OF TRANSPORTATION  
PROJECT IDENTIFICATION NO. 7044.26  
N.Y.S. ROUTES 3 & 30 RECONSTRUCTION PROJECT  
VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY**

In accordance with the provisions of Title 23, U.S. Code, Section 128 and Title 40, Code of Federal Regulations, Parts 1500 to 1508; a NEPA Public Hearing will be conducted by the Department of Transportation for this highway reconstruction project on Wednesday September 19, 2012, 6:30 p.m. at the Goff-Nelson Memorial Library (Basement), 41 Lake Street, Tupper Lake, New York.

The proposed project begins on Route 30 near the Queen St. intersection and proceeds north along Wawbeek Ave. and Park St. It splits at the intersection of Route 30 and Route 3. Traveling north on Route 3, along Mill St. and Lake St., it terminates near the Pleasant St. intersection. Traveling east on Routes 3 & 30, along Park St., it terminates near the McLaughlin Ave. intersection. Alternatives include a new alignment from Park St. to Lake St. or following existing village streets along Lake St. and Wawbeek Ave. The project will improve over a mile of highway in the Village of Tupper Lake; replacing the pavement, drainage, water and sanitary lines, curb, sidewalk and retaining walls.

Design plans for the project have been developed by the Department after coordination with Federal, State and local agencies and will be available for inspection at the Public Hearing. At the Public Hearing, the engineering, social, environmental, and economic aspects of the project will be covered briefly in a formal presentation. Department representatives will be on hand from 2:00 to 4:00 p.m. and 6:00 to 8 p.m. to discuss the project and answer any questions. The official Public Hearing will begin at 6:30 p.m.

Tentative schedules for right-of-way acquisition and construction will be discussed. Information will also be available regarding the Department Relocation Assistance Program which provides assistance and advice to those who must relocate if the property they occupy is acquired for this project. Procedures will be described wherein occupants of such acquired properties may qualify for moving expenses.

All interested persons will be given the opportunity to express their views concerning the economic and social effects of the design plans, their impact on the environment and their consistency with the goals and objectives of such planning as has been promulgated by the community. The proceedings will be recorded. Persons may file written statements and other exhibits in place of or in addition to oral statements made at the public hearing. Written statements submitted at the hearing and received before Wednesday, October 3, 2012 at the Regional Director's Office will be made part of the record.

The project under consideration may include construction which affects wetlands covered by Executive Order 11990 of the President of the United States dated May 24, 1977, "Protection of Wetlands."

Maps, drawings and other pertinent information developed by the State and written views received as a result of the coordination with Federal, State and local agencies will be available for public inspection and copying at the Office of the Regional Director, New York State Department of Transportation, 317 Washington Street, Watertown, NY 13601. The Draft Design Report / Environmental Assessment will be available locally and on-line at least two weeks prior to the public hearing.

Those property owners who may subsequently wish to challenge condemnation of their property via judicial review under the Eminent Domain Procedure Law (EDPL) may do so only on the basis of issues, facts, and objections raised at the public hearing.

Please advise our office if a sign language interpreter, assistive listening system or any other accommodation will be required to facilitate your participation in this public hearing. Our contact person is Robert H. Curtis, P.E. Regional Design Engineer, and he can be reached at phone number is (315) 785-2336.

TDD (Telecommunications Device for the Deaf) Relay Service:

New York Relay Operator - Translates calls between TDD & non-TDD users. For In-State Calls Only.

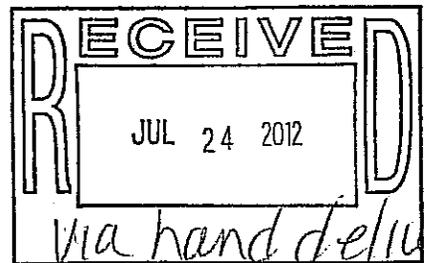
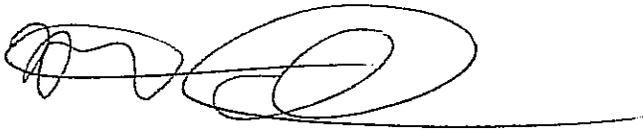
Non-TDD User to TDD User: 1-800-421-1220

TDD to Non-TDD User: 1-800-662-1220

07/23/12

This letter is to show interest in the Woulf Ave property. Both Rick Reandeu and myself Michael Vaillancourt would be interested in paying up to \$20,000 with the guarantee that the land will be approved as commercial land so that we can use the property for investment purposes. We are currently interested in building storage units there but we need to see if it is financially profitable for us to do that or if that need is already met. If it is we will be looking at other commercial projects for the land.

Michael J. Vaillancourt



*via hand delivery  
by M. Vaillancourt*

**Village of Tupper Lake**  
**Board of Trustees**  
**Minutes**

Date: Monday, August 20, 2012  
Location: Board Room  
Meeting: Public Hearing & Regular 5:30-8:19 PM

At the Public Hearing of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Richard Donah and Village Clerk/Treasurer Mary A. Casagrain.

Also present were Residents Jennifer Peck, Ronald Lascala, Fire Chief Mark Picerno, Chief of Police Thomas Fee and News Reporters Mary Peryea, Ted Morgan and Jessica Collier.

Call Public Hearing  
To Order:

Amendments to Chapter 48  
Vehicles & Traffic

Local Law #2-2012 Mayor Maroun called the Public Hearing to order for the purpose of hearing the public's comments concerning proposed Local Law #2 -2012 Amendments to Chapter 48, Vehicles and Traffic concerning parking on McLaughlin Avenue from Pleasant Avenue to Park Street.

Jennifer Peck

Park Street Resident Ms. Jennifer Peck expressed her concerns against the proposed parking restrictions along McLaughlin Avenue the Village Board was proposing. She added that her husband has been operating a successful business for over 18 years as Panther Mountain Pavers and doesn't want the Village Board restricting parking near their home on Park Street.

Ms. Peck stated enough is enough; she wants the Village Board to stop catering to the bully. She stated the parking will cause her family hardship and could result in her and her family folding things up, their home and business.

Ronald Lascala

Park Street Resident Mr. Ronald Lascala stated he support the same objection to the proposed local law change as Ms. Peck. He stated he felt the local law change was a waste of taxpayer's money and time.

Jennifer Peck

Ms. Jennifer Peck asked if the change was about safety of is it about getting Jim Foti off their backs.

Ronald Lascala

Mr. Ronald Lascala stated he wanted to know why the Village Board was adopting this local law.

Mayor Paul Maroun

Mayor Paul Maroun stated Village work crews, emergency vehicle operators and NYS DOT have had issues with the parking along the Park Street to Silver Street portion of McLaughlin Avenue and with recent inquiries from an adjacent property owner the issue has been brought to light.

Jennifer Peck

Ms. Jennifer Peck stated she is upset and worried about her privacy in her own home on Park Street because an adjacent property owner has cameras pointed at her pool and in her windows. She added that she feels the Village is catering to her neighbor's bullying.

Ronald Lascala Mr. Ronald Lascala states he is worried about parking restrictions on the lower portion of McLaughlin Avenue near his grandmother's home now that she is a senior.

Close Public Hearing Mayor Maroun called the Public Hearing to close at 5:48pm after there were no other comments. In addition, Mayor Maroun stated he would accept public comments for the next three (3) days by phone call or in writing to the attention of the Village Clerk at 359-3341. A decision on the proposed Local Law #2-2012 changes would be handled at our next scheduled public meeting.

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

Trustee Charles Perham and Trustee Thomas Snyder were absent from the Regular Meeting.

Call Regular Meeting  
To Order Mayor Maroun called the Regular Meeting to order and established the agenda at 6:03 pm.

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

Mayor's Announcements  
& Misc.:  
Baptist Chapel  
Concert Reminder that on August 25, 2012 in the Municipal Park Pavilion the Baptist Chapel will host an outdoor concert for the community from 5:00 to 9:00 pm in which Christian Singers Les and Linda Green will be performing.

Potsdam Local Gov't  
Conference 10/9/12 Reminder that there will be a Local Government Conference October 9, 2012 in Potsdam if anyone is interested in attending to please let the Village Clerk know by October 2, 2012 for early registration.

NYS DOT Public  
Hearing Set 9/19/12 Reminder that NYS DOT have set a public hearing date of Wednesday, September 19, 2012 at the Goff Nelson Memorial Library basement for the proposed Route 3 & 30 Reconstruction Project from 2-4:00 pm for informational purposes and the Public Hearing from 6:30 to 8:00 pm.

TL Chamber Tinman  
Donation Motion by Trustee LeBlanc, seconded by Trustee Donah to formally accept a donation of \$150.00 from the Tupper Lake Chamber of Commerce Tinman Triathlon for Police Services during their event. (Carried 3-0)

Woulf Avenue East  
Parcel Bid Offer It was noted that we received a bid offer from Mr. Michael Vaillancourt and Richard Reandeu for the purchase of Woulf Avenue East parcel in the amount of \$20,000.00 contingent upon Joint Village/Town Planning Board approval for their proposed commercial use of the property. No action taken at this time.

Bluff Island Resident  
Phone/Internet Svcs. Mayor Maroun noted that we received a letter from Mr. & Mrs. Jay Gettinger a Bluff Island Resident asking for our assistance in securing a more reliable phone, television and internet services at their summer home. Mayor Maroun stated he has been working with AT&T and Verizon and that it is in the works.

Sgt. Sean Stradley  
Re-appointed to  
TL Housing Authority  
Board

Motion by Trustee LeBlanc, seconded by Trustee Donah to formally re-appoint Sgt. Sean Stradley to the Tupper Lake Housing Authority Board for an additional five (5) year term to expire on August 4, 2017. (Carried 3-0)

Lead Agency, Unlisted  
Action and Negative  
Declaration 2011

Microenterprise Grant Motion by Trustee LeBlanc, seconded by Trustee Donah to formally designate the Village of Tupper Lake as lead agency with respect to classifying our 2011 Microenterprise Grant Program as an "Unlisted Action" and rendering a "Negative Declaration" as follows:

### **Resolution**

#### **DESIGNATING THE VILLAGE OF TUPPER LAKE BOARD OF TRUSTEES AS LEAD AGENCY WITH RESPECT TO CLASSIFYING MICROENTERPRISE GRANT PROGRAM AS AN 'UNLISTED ACTION' AND RENDERING A 'NEGATIVE DECLARATION'**

WHEREAS, the Village of Tupper Lake has successfully applied for a Microenterprise Program Grant through the New York State Office of Community Renewal CDBG, that will provide grant funds to eligible new and existing businesses throughout the Village, and

WHEREAS, said grant funds will allow microenterprises to provide job opportunities for low- and moderate-income persons and broaden the overall tax base of the Village, and

WHEREAS, it has been determined that such Project is subject to the requirements of the State Environmental Quality Review Act, and it is therefore necessary to initiate procedures with respect thereto, and

WHEREAS, this Village Board of Trustees has determined that it is the agency with the most appropriate governmental powers for investigation of the impact of the proposed action and has the greatest ability for providing the most thorough environmental assessment of the Project, and

WHEREAS, The Village Board of Trustees is the only involved agency, as defined in the State Environmental Quality Review Act, reviewing the aforementioned project, and

WHEREAS, said project may have an impact on the environment, now, therefore, be it

RESOLVED, that the Village Board of Trustees hereby declares its intention to seek lead agency status with respect to the environmental review of the Microenterprise Grant Program and be it

FURTHER RESOLVED that this Village Board of Trustees, based on the Environmental Assessment Form annexed hereto as "Exhibit A", hereby determines and declares that the Microenterprise Grant Program will not have a significant effect on the environment, and be it

FURTHER RESOLVED that this Village Board of Trustees hereby adopts the "Negative Declaration" annexed hereto as "Exhibit B".

(Carried 3-0)

Website Update Trustee Donah gave a brief update on our website development advising the board that we have been working on our domain designation and we expect to have thing progress with in the next 90-120 days.

Approve Minutes Motion by Trustee LeBlanc, seconded by Trustee Donah to approve the Board Minutes from July 16, 2012. (Carried 3-0)

Code Enforcement:  
Accept July  
Report

Motion by Trustee LeBlanc, seconded by Trustee Donah to approve the July 2012 Monthly. (Carried 3-0)

NYCOM Training  
Potsdam 9/27/12

Motion by Trustee LeBlanc, seconded by Trustee Donah to approve attendance at the NYCOM Code Enforcement & Other Tools to Deal with Vacant, Neglected, and Abandoned Properties school in Potsdam, August 27, 2012 from 1:30 to 3:35 pm. (Carried 3-0)

“Common Sense  
Waiver Act of 2011”

Motion by Trustee Donah, seconded by Trustee LeBlanc to formally support Congressman Owens’ bill called “Common Sense Waiver Act of 2011” that addresses dilapidated buildings and blights in our community. (Carried 3-0)

While on the subject Trustee LeBlanc asked the Code Enforcement Officer to inspect the vacant home on McFarland Avenue to ensure it is locked and secured.

Code Enforcement Officer Peter Edwards advised that he is working with the owner of 61 Lake Street to secure repairs to the foundation.

Local Gov’t Day  
Attendance

Motion by Trustee Donah, seconded by Trustee LeBlanc to authorize Code Enforcement Officer Peter Edwards to attend the Local Government Day in Potsdam October 9, 2012. (Carried 3-0)

Fire:  
Accept July’s  
Report

Motion by Trustee LeBlanc, seconded by Trustee Donah to approve the July 2012 Monthly Report. (Carried 3-0)

Fire Station Feasibility  
Study Committee Meeting  
8/21/12

It was noted that the next Fire Station Feasibility Study Committee meeting has been scheduled for tomorrow, August 21, 2012.

Next Public Forum  
Scheduled 9/25/12

The Next Public Forum on the Fire Station Feasibility Study will be held on Tuesday, September 25, 2012 at the Goff Nelson Memorial Library beginning at 7:00 pm.

Fire Department Family  
Picnic 8/25/12

Motion by Trustee LeBlanc, seconded by Trustee Donah to authorize the Volunteer Fire Department to host a family picnic on Saturday, August 25, 2012 from 12:00 to 5:00 pm at the Municipal Pavilion. (Carried 3-0)

Police:  
Accept July’s  
Report

Motion by Trustee LeBlanc, seconded by Trustee Donah to approve the July 2012 monthly report. (Carried 3-0)

FCC Change to Narrow  
Band Compliance

Chief of Police Thomas Fee advised the board that he expects Champlain Communications to complete his department’s 2013 Narrow Band Compliance switch over some time this week.

Base Station Issues

Chief of Police Thomas Fee updated the board on some issues with our base station unit and that he expect the repairs to cost about \$2,000. In addition he feels there should be a repeater installed on the Village Park Street water tower as well and that cost could be in the neighborhood of \$2,500. The total repairs can be paid for out of our drug forfeiture monies.

DC Power Supply Motion by Trustee LeBlanc, seconded by Trustee Donah to implement the necessary repairs to the base station for the Police Department using the DEA monies in the amount of \$2,775.71. (Carried 3-0)

DPW:  
Misc. Culvert Replacements Department of Public Works Superintendent Michael Sparks advised the board his department has been replacing all kinds of failed culvert pipe, for example, Deer Street, Cliff Avenue, John Street etc.

Pleasant Avenue Department of Public Works Superintendent Michael Sparks advised the board that Pleasant Avenue has been dug and storm drains have been installed at 14-15' excavations, water and sewer laterals have been done. He expects to dig the remainder of the road 4' deep this fall and rough the road in for blacktopping in the early spring of next year.

Amell Lane Department of Public Works Superintendent Michael Sparks advised the board that he expects to dig a few test holes along Amell Lane in the coming week to inspect the base of the road. He will inspect the road with Mayor Maroun and Road Owner Roger Amell.

52" Bucket Attachment Mini Excavator Motion by Trustee Donah, seconded by Trustee LeBlanc to purchase a 52" Bucket Attachment for the Mini Excavator for \$1,070.00. (Carried 3-0)

Water/Wastewater: SPDES Permit Renewal Water/Wastewater Superintendent Mark Robillard advised the board that his Wastewater SPDES Permit Renewal has been completed and is set for renewal 11/30/2012/

DWSRF Hardship Water/Wastewater Superintendent Mark Robillard advised the board that he is still awaiting word on our Drinking Water State Revolving Fund application for hardship for our ground water supply project and expects to make a few calls this week to check on our status.

Mayor Maroun stated he would have Senator Little call on it tomorrow.

Conrady Consulting Services Contract Water/Wastewater Superintendent Mark Robillard advised the board that we have received the inspection reports from Conrady Consulting Services for our Park Street and Fuller Avenue water tanks and they are currently being reviewed by NYS DOH and our engineers Arcadis/Malcolm Pirnie, LLC. A recommendation will follow.

Insurance Mailings US Mail It was noted that some of our customers have received mailings from an insurance company offering them insurance on their water and sewer laterals. Our customers are encouraged to contact their individual homeowner's insurance companies for guidance on the matter.

Electric:  
Electric Curtailment There will be no reduction in firm hydro energy sales for the period September 1-30, 2012.

Planned Power Outage 8/23/12 It was noted that a scheduled power outage has been set for Thursday, August 23, 2012 from 6:00 am to 9:00 am; notices have been released to the press along with a list of affected streets. A rain date of Friday, August 24, 2012 has been set.

**Annual MEUA**

Corning 8/28-8/31/12 Motion by Trustee Donah, seconded by Trustee LeBlanc to authorize Electric Superintendent John T. Bouck's attendance at the Annual MEUA Conference in Corning, August 28-31, 2012 and to designate John T. Bouck as our voting delegate as follows:

**RESOLUTION**

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, held on Monday, August 20, 2012, the following resolution was adopted:

Moved by Trustee Donah, seconded by Trustee LeBlanc,

*WHEREAS*, the Electric Superintendent John Bouck of the Village of Tupper Lake, New York is a municipal member of the Municipal Electric Utilities Association of New York State, and

*WHEREAS*, the Annual Conference of the Municipal Electric Utilities Association of New York State has been called on August 28,29, 30 and 31, 2012, to be held at the Radisson Hotel, Corning, New York, and,

*WHEREAS*, in accordance with the bylaws of the Municipal Electric Utilities Association of New York State, each municipal member may cast one vote on each transaction properly brought before this meeting,

***NOW THEREFORE BE IT RESOLVED***, that John Bouck be and is hereby designated as the accredited delegate of the Village of Tupper Lake, New York.

On roll call: Affirmative: 3 Negative: 0

I certify that the Board of Trustees of the Village adopted this resolution Tupper Lake, New York on the 20th day of August 2012.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

(Carried 3-0)

Municipal Park  
Lighting Project

It was noted that Electric Superintendent John Bouck is reviewing three (3) proposals to inspect the Municipal Park Lighting Poles before a recommendation is made to the board of replacing the entire structures or retrofitting them with new lighting fixtures.

National Grid Phone  
Customer Calls

Electric Superintendent John T. Bouck advised the board that our customers are receiving phone calls from National Grid offering them rebates etc. and the calls are intended for customers who receive their power directly from National Grid and not those who receive their power from the Village of Tupper Lake Municipal Electric.

Bond Resolution  
Bucket Truck

Motion by Trustee LeBlanc, seconded by Trustee Donah to formally approve the following resolution for the purchase of a new bucket truck for \$184,675.00:

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, duly held at the Village Offices, located at 53 Park Street, Tupper Lake, New York 12986, on September 11, 2012.

PRESENT: Mayor Paul Maroun  
Trustee Leon LeBlanc  
Trustee Thomas Snyder  
Trustee Richard Donah  
Trustee Charles Perham

The following resolution was offered by Trustee Leon LeBlanc, who moved its adoption, seconded by Trustee Thomas Snyder, to-wit:

**BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ISSUANCE OF UP TO \$184,675 IN SERIAL BONDS OF THE VILLAGE TO FINANCE THE ACQUISITION OF ONE BUCKET TRUCK**

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village") is considering the acquisition of one truck with an hydraulic articulating materials handling aerial device ("a bucket truck") for use by the Village's Municipal Electric Department, all at a total estimated cost not to exceed \$184,675; and

WHEREAS, the purchase of said equipment and the financing thereof through the issuance of the Village's obligations constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations thereunder (collectively, "SEQRA"), and therefore no further actions or proceedings under SEQRA with respect thereto need be taken by the Board prior to authorizing the issuance of obligations or expenditure of funds for said purchase; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds or bond anticipation notes to finance said appropriation.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Village is hereby authorized to undertake the acquisition of one truck with an hydraulic articulating materials handling aerial device ("a bucket truck") for use by the Village's Municipal Electric Department (the "Project") at a maximum cost of \$184,675, said amount is hereby appropriated therefore and the Village is authorized to issue up to \$184,675 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of the Project.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$184,675, and the plan for the financing thereof shall consist of the issuance of up to \$184,675 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the Village to pay the principal of and interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 28. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall not be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to Section 1 of this resolution.

SECTION 5. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof, pursuant to subsection d.5. of Section 107.00 of the Law.

SECTION 6. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purpose described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 7. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 8. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer of the Village, as the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this bond resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Village, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 9. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as Aqualified tax-exempt bonds in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board.

SECTION 12. The Village Clerk is hereby authorized and directed to cause a copy of this resolution to be published in full in the official newspaper of the Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

The Village Clerk polled the Board of Trustees as follows:

	<u>AYE</u>	<u>NAY</u>
Mayor Paul Maroun		X
Trustee Richard Donah	X	
Trustee Leon Leblanc		X
Trustee Thomas Snyder	X	
Trustee Charles Perham	X	

This bond resolution shall take effect immediately.

Dated: September 11, 2012

[SEAL]

(Carried 3-0)

**Treasurer;**  
Approve Warrant Motion by Trustee Donah, seconded by Trustee LeBlanc to approve the warrant in the amount of \$264,775.47 for payment of the bills for August 20, 2012 and approve the abstract of audited vouchers for the month of July 2012. (Carried 3-0)

Review Cash  
Position Review the monthly cash position for July 31, 2012.

FY May 31, 2012  
Budget Transfers Motion by Trustee Donah, seconded by Trustee LeBlanc to formally approve fiscal year end budget transfers in the amount of \$197,904.71. (Carried 3-0)

NYS Comptrollers  
AUD & NYPA Power  
Report for Municipal  
Electric Department Motion by Trustee LeBlanc, seconded by Trustee Donah to formally approve our Fiscal Year End May 31, 2012 AUD (Annual Financial Report Update Document) for the Village of Tupper Lake and our NYPA Report for the Tupper Lake Municipal Electric System as presented. (Carried 3-0)

Call In Period: No calls received during our call in period.

Economic Update:  
Grant Updates Trustee Donah took a moment to read aloud the Tupper Lake Revitalization Project Status Update report for August 2012 prepared by Melissa McManus.

Ted Morgan  
Local Law #2-2012  
Amendments News Reporter Ted Morgan asked when the next special meeting would be held to discuss the Local Law #2-2012 Chapter 48 proposed amendments to the Vehicle and Traffic Law?

Mayor Maroun advised that we have allowed the public to comment on the proposed amendments for the next three (3) days in writing or by calling the Village Clerk at 359-3341, no meeting date has been scheduled yet.

Enter Executive  
Session at 7:15 PM Motion by Trustee Donah, seconded by Trustee LeBlanc to enter Executive Session at 7:15 PM to discuss personnel. (Carried 3-0)

Fire Department  
Volunteer Fireman  
Discipline Fire Chief Picerno gave a brief update on recent disciplinary charges for several of the volunteer fire fighters.

Paid Fire Driver  
Discussion There was a brief discussion on the job performance and duties of the part-time paid fire driver etc.

Litigation Update Chief of Police Thomas Fee gave a brief update on an outstanding litigation issue.

Fire Contract With  
Town of TL Chief of Police Thomas Fee presented the Board with several samples of police contracts for their review and suggested we establish a date to review them and draft our contract with the Town of Tupper Lake in the coming weeks.

Mayor Maroun stated he would work with the Chief of Police Thomas Fee to draft the agreement and present it to the full board for review at a future meeting.

Police Scheduled Sick Leave	Chief of Police Thomas Fee advised the board one of his Sergeants would be out on scheduled sick leave beginning September 3, 2012.
Unit I, II & III Declared Impasse	It was noted that we received notice from NYS PERB that CSEA Unit I, II & III have declared impasse.
Out of Executive Session at 7:30 PM	Motion by Trustee Donah, seconded by Trustee LeBlanc to exit Executive Session at 8:17 pm. (Carried 3-0)
Close Park Street From Mill to High Street - Ladder Truck Training 9/7/12	Motion by Trustee LeBlanc, seconded by Trustee Donah to authorize the closing of Park Street from Mill Street to High Street to conduct training on the new fire department ladder truck for the volunteer fire department members from 6-8:00 pm. Police will conduct traffic control for the short-term shut down. (Carried 3-0)
Part-time Fire Driver Salary	Motion by Trustee LeBlanc, seconded by Trustee Donah to increase the part-time fire driver's rate of pay from \$10.00 and hour to \$10.50 effective today August 20, 2012 now that he has retained his CDL License. (Carried 3-0)
Clothing Allowance Approved	Motion by Trustee LeBlanc, seconded by Trustee Snyder to approve clothing allowances for the Department of Public Works Superintendent and Water/Wastewater Superintendent in the amount of \$375.00 for boots and protective clothing. (Carried 3-0)
Adjournment	Motion by Trustee Snyder, seconded by Trustee LeBlanc to adjourn at 7:36 PM. (Carried 4-0)

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Mary A. Casagrain, Village Clerk/Treasurer

**Board of Trustees**  
**Minutes**

Date: Tuesday, September 11, 2012  
Location: Board Room  
Meeting: Special 8:00 – 9:41 PM

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

Call Special Meeting  
to Order & Establish  
Agenda

Mayor Paul Maroun called the Special Meeting to order and established the agenda at 8:00 am.

Bond Resolution  
Issuance of Serial  
Bonds for Bucket  
Truck

Motion by Trustee LeBlanc, seconded by Trustee Snyder to formally authorize the issuance of serial bonds to finance the purchase of a bucket truck for the Electric Department by adopting the following resolution:

At a regular meeting of the Board of Trustees of the Village of Tupper Lake, Franklin County, New York, duly held at the Village Offices, located at 53 Park Street, Tupper Lake, New York 12986, on September 11, 2012.

PRESENT: Mayor Paul Maroun  
Trustee Leon LeBlanc  
Trustee Thomas Snyder  
Trustee Richard Donah  
Trustee Charles Perham

The following resolution was offered by Trustee Leon LeBlanc, who moved its adoption, seconded by Trustee Thomas Snyder, to-wit:

**BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF  
TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"),  
AUTHORIZING THE ISSUANCE OF UP TO \$184,675 IN SERIAL BONDS OF  
THE VILLAGE TO FINANCE THE ACQUISITION OF ONE BUCKET TRUCK**

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village") is considering the acquisition of one truck with an hydraulic articulating materials handling aerial device ("a bucket truck") for use by the Village's Municipal Electric Department, all at a total estimated cost not to exceed \$184,675; and

WHEREAS, the purchase of said equipment and the financing thereof through the issuance of the Village's obligations constitutes a "Type II" action within the meaning of the State Environmental Quality Review Act and the regulations thereunder (collectively, "SEQRA"), and therefore no further actions or proceedings under SEQRA with respect thereto need be taken by the Board prior to authorizing the issuance of obligations or expenditure of funds for said purchase; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds or bond anticipation notes to finance said appropriation.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Village is hereby authorized to undertake the acquisition of one truck with an hydraulic articulating materials handling aerial device ("a bucket truck") for use by the Village's Municipal Electric Department (the "Project") at a maximum cost of \$184,675, said amount is hereby appropriated therefore and the Village is authorized to issue up to \$184,675 principal amount of serial bonds (including, without limitation, statutory installment bonds) pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of the Project.

SECTION 2. It is hereby determined that the maximum estimated cost of the aforementioned specific object or purpose is \$184,675, and the plan for the financing thereof shall consist of the issuance of up to \$184,675 in serial bonds of the Village authorized to be issued pursuant to Section 1 of this resolution, or bond anticipation notes issued in anticipation of such serial bonds to finance said appropriation, and the levy and collection of taxes on all the taxable real property in the Village to pay the principal of and interest thereon as the same shall become due and payable.

SECTION 3. It is hereby determined that the period of probable usefulness of the aforementioned specific objects or purposes is fifteen (15) years, pursuant to subdivision 28. of paragraph a. of Section 11.00 of the Law.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall not be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to Section 1 of this resolution.

SECTION 5. Current funds are not required to be provided prior to the issuance of the bonds authorized by this resolution or any bond anticipation notes issued in anticipation thereof, pursuant to subsection d.5. of Section 107.00 of the Law.

SECTION 6. The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purpose described in Section 1 of this resolution. The Village shall reimburse such expenditures with the proceeds of the bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 7. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 8. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of bond anticipation notes or the renewals of said obligations and of Section 21.00, Section 50.00, Section 54.90, Sections 56.00 through 60.00 and Sections 62.10 and 63.00 of the Law, the powers and duties of the Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters relating thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer of the Village, as the chief fiscal officer of the Village (the "Village Treasurer"). Further, pursuant to subdivision b. of Section 11.00 of the Law, in the event that bonds to be issued for the object or purpose authorized by this bond resolution are combined for sale, pursuant to subdivision c. of Section 57.00 of the Law, with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Village, then the power of the Board of Trustees to determine the "weighted average period of probable usefulness" (within the meaning of subdivision a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Village Treasurer, as the chief fiscal officer of the Village.

SECTION 9. The Village Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as Aqualified tax-exempt bonds in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 10. The Village Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchaser of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 11. The intent of this resolution is to give the Village Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of this Board.

SECTION 12. The Village Clerk is hereby authorized and directed to cause a copy of this resolution to be published in full in the official newspaper of the Village for such purpose, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the Constitution.

The Village Clerk polled the Board of Trustees as follows:

	<u>AYE</u>	<u>NAY</u>
Mayor Paul Maroun	X	
Trustee Richard Donah	X	
Trustee Leon Leblanc	X	
Trustee Thomas Snyder	X	
Trustee Charles Perham	X	

This bond resolution shall take effect immediately.

Dated: September 11, 2012

STATE OF NEW YORK     )  
COUNTY OF FRANKLIN    ) SS.:

I, as the undersigned Clerk of the Village of Tupper Lake, Franklin County, New York, DO HEREBY CERTIFY as follows:

1. I am the duly qualified and acting Clerk of the Village of Tupper Lake, Franklin County, New York (the "Village") and the custodian of the records of the Village, including the minutes of the proceedings of the Board of Trustees (the "Board") of the Village, and am duly authorized to execute this certificate.

2. A regular meeting of the Board was held on September 11, 2012, and attached hereto is a true and correct copy of a resolution duly adopted at such meeting and entitled:

**BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ISSUANCE OF UP TO \$184,675 IN SERIAL BONDS OF THE VILLAGE TO FINANCE THE ACQUISITION OF ONE BUCKET TRUCK**

3. That said meeting was duly convened and held and that said resolution was duly adopted in all respects in accordance with the law and regulations of the Village. To the extent required by law or said regulations, due and proper notice of said meeting was given. A legal quorum of members of the Board was present throughout said meeting, and a legally sufficient number of members (2/3's of the Board) voted in the proper manner for the adoption of the resolution. All other requirements and proceedings under the law, said regulations, or otherwise, incident to said meeting and the adoption of the resolution, including the publication, if required by law, have been duly fulfilled, carried out and otherwise observed.

4. The seal appearing below constitutes the official seal of the Village and was duly affixed by the undersigned at the time this certificate was signed.

IN WITNESS WHEREOF, I have hereunto set my hand and have hereunto affixed the corporate seal of the Village of Tupper Lake this 11<sup>th</sup> day of September, 2012.

\_\_\_\_\_  
Mary A. Casagrain, Village Clerk

[SEAL]

(Carried 5-0)

Village/Town Joint  
Planning Board  
Resignation Robert  
Fuller

Mayor Maroun advised the board that Mr. Robert Fuller would be resigning from his position on the Village/Town Joint Planning Board in the coming week and that we should be thinking about an alternative to serve on the board. He advised we'd make an appointment at our monthly meeting following receipt of Mr. Fuller's resignation letter.

Amell Lane Road  
Conveyance Discussion

Mayor Maroun advised he, Department of Public Works Superintendent Michael Sparks and Amell Lane road owner Mr. Roger Amell met last week to inspect the road and to discuss the feasibility of the Village taking ownership of the road.

Superintendent Sparks would be presenting at our monthly meeting a summary of the costs associated with bringing the road to our specification for acceptance.

It was suggested that Water/Wastewater Superintendent Mark Robillard and Code Enforcement Officer Peter Edwards dye test the homes in the development to inspect the cellar pumps that may exist on the street that are connected to our sewer system.

Enter Executive  
Session

Motion by Trustee LeBlanc, seconded by Trustee Snyder to enter Executive Session at 8:20 am to discuss collective bargaining negotiations for Unit I, II & III and personnel issues for the W/WW and Electric Departments. (Carried 5-0)

Continued CSEA  
Negotiations/Impasse  
Declared

It was noted that all three collective bargaining units have declared impasse and have filed with NYS PERB. A mediator has been appointed.

After discussing our alternatives to proceed, it was the general consensus to refer the matter to our legal council with Girvin, Ferlazzo, P.C. for direction.

Electric Personnel  
Disciplinary Issue  
Discussed

An electric department employee's use of sick leave was discussed at length.

Water/Wastewater  
Personnel Disciplinary  
Issue Discussed

A water/wastewater department employee's job performance was discussed at length.

Exit Executive  
Session

Motion by Trustee Perham, seconded by Trustee Snyder to exit Executive Session at 9:40 am. (Carried 5-0)

Ball Park Lighting  
Structures

Motion by Trustee Snyder, seconded by Trustee Donah to authorize the Village of Tupper Lake to proceed with accepting a proposal from Armor Tower Inc. to complete a structural analysis of our lighting structures at the Municipal Ball Park at a quoted cost of \$6,850.00. (Carried 5-0)

Scheduled Power  
Outage

As a reminder it was noted that there would be a scheduled power outage planned for Sunday, September 16, 2012 from 6:00 am to 9:00 am to perform substation upgrades.

Adjournment

Motion by Trustee Perham, seconded by Trustee LeBlanc to adjourn at 9:41 pm. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET  
PO BOX 1290  
TUPPER LAKE, NY 12986

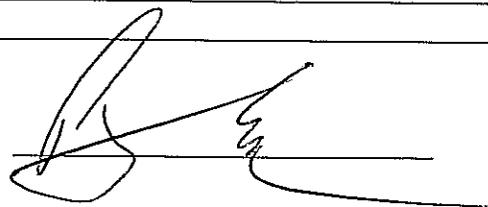
Phone (518) 359-3341  
Fax(518) 359-7802  
Email [villtuplake@centralny.twcbc.com](mailto:villtuplake@centralny.twcbc.com)

Memorandum Date: 9-13-12  
Code Enforcement Monthly Report

- 1) Building Permits Issued: 10
- 2) Site Inspections: 73
- 3) Phone Complaints: 37
- 4) Violations issued: 7
- 5) Fire Calls: 0
- 6) Community Service: 0
- 7) Building Code: 79
- 8) Zoning: 35
- 9) Dig Requests: 3
- 10) Other: 2012 SCHOOL INSP, DONE.

Comments: ON 8-27-12 I WENT TO POTSDAM FOR A NYCOM TRAINING  
ON ABANDONED & NEGLECTED PROPERTIES.  
ON 8-28-12 I COMPLETED AN INSURANCE SERVICES STUDY WITH I.S.O  
CORDINATOR MARLENE HALLADA.  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Sincerely: Peter Edwards



Tupper Lake Fire Department  
Monthly Report  
August 2012

Call In The Village-----4  
Calls In The Town-----8  
Calls In Santa Clara District-----0  
Mutual Aid-----1

Total Calls-----13

Types of Calls

Water Rescue-----1	Camp Fire-----1
Malicious False Alarm-----2	Alarm Activation-----4
Grill Fire-----1	Mutual Aid Long Lake-----1
Dryer Fire-----1	Car Fire-----1

Fire Fighters

Average # Of Members Attending Calls-----48  
Number Of Man Hours Spent At Calls-----128.75 hours

EQUIPMENT USED

Thermal Imager-----10 minutes

Nicholas Rolley,  
Secretary,  
Tupper Lake Fire Department  
September 1, 2012

TUPPER LAKE VOLUNTEER FIRE DEPARTMENT,  
INC.

Application for Membership

Last Name: DE GRACE First Name: NICHOLAS  
Address: 5 Park Ridge Street: \_\_\_\_\_ City: TUPPER LAKE NY  
State: NY Zip: 12986  
Telephone: 518-332-0793 Work: 518-359-9401  
Social Security Number: 110667376  
Drivers License Number: 264546840 NY  
Age: 44 Date of Birth: 11-11-1966  
Height: 5/7 Weight: 197 Blood Type: O  
Spouse Name: VALERIE  
Number of Dependents: 1  
What is your occupation?: LETTER CARRIER  
Location of Employment?: USPS 9 CUFF AVE TL  
Do you live in the Village or Town of Tupper Lake?: Yes  No ( )  
Do you live in the Town of Santa Clara?: Yes ( ) No   
Do you own property in the Village or Town of Tupper Lake?: Yes ( ) No   
Do you own property in the Town of Santa Clara?: Yes ( ) No   
Can you travel to training classes?: Yes  No ( )  
Prior Fire Service Experience: Yes ( ) No  Dept. Name: \_\_\_\_\_  
Years of Service: \_\_\_\_\_ Firematic offices held: \_\_\_\_\_  
In case of emergency notify: \_\_\_\_\_

Have you been convicted of a felony: Yes ( ) No (X)  
All applicants will be subject to a criminal background check through DJOS.

If yes explain: \_\_\_\_\_

Education background: High School Diploma

Do you speak a foreign language: NO

Are you able to leave work for major calls? NO

List professional, trade, business or civic activities and offices held: \_\_\_\_\_

List of hobbies you enjoy: GOLF, ~~BO~~ Bowling Working on Cars

References:

1) SANDY LAW FACIOLI 43 PALMVA AVE S.L 891-9173  
Name/Address Phone#

2) LEON JESSIE 25 POWERS AVE T.L 891-2212  
Name/Address Phone#

3) MICHAEL CARABIE 26 Church St #2 T.L 359-3689  
Name/Address Phone#

If elected by membership into the Tupper Lake Volunteer Fire Department, I will cheerfully conform to, and obey all rules, regulations, constitutions, and by-laws of the department and State Association.

[Signature] 4/13/14  
Signature/ Date

I certify that the answers given herein are true and complete to the best of my knowledge. I authorize the investigation of all statements contained in this application for Fire Fighters as may be necessary in arriving to a decision for membership.

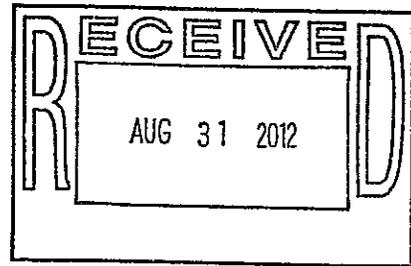
Signature: [Signature] Date: 4/13/14

Have you experienced fire in your lifetime? NO

Have you ever filed an insurance claim for a fire? NO

I am applying for (check one)

Firefighter:  Fire Police: \_\_\_\_\_ Social: \_\_\_\_\_



August 29, 2012

Mayor Maroun  
Village of Tupper Lake  
53 Park Street  
Tupper Lake, New York 12986

Dear Mayor:

Mayor and Village Board members, I am writing this letter to request that the Pine Street Fire Station siren be removed or made inoperative unless it is prevented by law.

In the past Volunteer Fire Fighters were issued a Plex-Tron which was a large box to be maintain at their residents for notification of emergencies requiring their attention. This system was only valuable if the Fire Fighters were at home. In the situation that Fire Fighter's were at work, shopping or somewhere else in the community the sirens then would notify them of apparent emergencies.

Presently Volunteer Fire Fighters are issued a pager that they are to wear when away from home, with a home charging base, that when the pager is placed into allows Volunteer Fire Fighters to be notified at all times of emergencies requiring their attention.

In requesting that the Junction Fire Station (used only to house one vehicle which is used sparingly) siren be silenced, would allow the non-volunteer public to have some relief from the siren at all hours of the day or night and still know that our Fire Fighters were notified of any emergencies. Those non-volunteer public who have an interest to know of all emergency situation could still utilize the popular scanner, which a large number of residence have.

In closing any consideration that you could give this request would be greatly appreciated and I apologize for taking up some of your precious time.

Respectfully

*Cheryl M. Arsenault*

Cheryl M. Arsenault  
Citizen

Phone (518) 359-3341  
Fax (518) 359-7802  
Email villtuplake@centralny.twcbc.com

**PUBLIC HEARING**

Village of Tupper Lake

**AMENDMENTS TO CHAPTER 48, VEHICLES and TRAFFIC**

NOTICE IS HEREBY GIVEN that a Public Hearing will be held by the Board of Trustees of the Village of Tupper Lake, at the Municipal Office Building, 53 Park Street, Tupper Lake, Town of Tupper Lake, Franklin County on Monday, August 20, 2012 at 5:30 pm concerning proposed Local Law #2-2012 amendments to the Village Code, Chapter 48 entitled Vehicles and Traffic.

TAKE FURTHER NOTICE the said local law amendments to Chapter 48 of the Code of the Village of Tupper Lake, New York will be to modify section §48-9 Parking prohibited; handicapped parking; time limit parking to prohibit parking on pavement on both sides of McLaughlin Avenue from Pleasant Avenue to Silver Street on the West and East side of the McLaughlin Avenue. In addition, said amendment will also prohibit parking from the intersection of Silver Street to the Park Street on both sides of McLaughlin Avenue, both West and East side of McLaughlin Avenue.

AT THE AFOREMENTIONED time and place all persons interested in the subject matter thereof will be heard concerning the same. The original of the above-mentioned amendments to local law, Chapter 48 entitled Vehicles and Traffic, is available for viewing at the Village Clerk/Treasurer's Office during regular business hours of 8:00 AM to 4:00 PM, Monday through Friday.

By Order Of the Village Board Of Trustees  
Village of Tupper Lake, New York  
Mary A. Casagrain, Village Clerk/Treasurer

POSTED: Friday, August 3, 2012  
PUBLISHED: TUPPER LAKE FREE PRESS, Wednesday, August 8, 2012 & August 15, 2012



Malcolm Pirnie, Inc.  
855 Route 146  
Suite 210  
Clifton Park  
New York 12065  
Tel 518 250 7300  
Fax 518 250 7301

MEMO

To:  
Mark Robillard  
Village of Tupper Lake

Copies:  
TAM

From:  
Todd Minehardt

Date:  
August 28, 2012

ARCADIS Project No.:  
06348004.0000

Subject:  
Park Street Tank – Interior Coating Repairs

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At the request of Mark Robillard, Public Works Superintendent for the Village of Tupper Lake, Malcolm Pirnie has prepared this memorandum to summarize interior tank coating damage sustained to the Park Street Tank and proposed means to address the repair of the tank.

#### **Background –**

The Village of Tupper Lake (Village) owns and operates two welded steel water storage tanks as part of the Village Water Distribution System. One tank is known as the Fuller Street Tank and the second Tank is known as the Park Street Tank. Both tanks have recently had antenna arrays installed on the dome of each tank by a communications company. The resulting installation of the support system for the antennas has caused damage to the exterior and interior coating of the tank dome roofs. The exterior coating, given its accessibility, has been repaired to the satisfaction of the Village. The interior coating of each tank has experienced burned coating as the result of weld heat penetration into the interior coating system.

#### **Fuller Street Tank -**

In the case of the Fuller Street Tank, water demand at that zone of the water distribution system does not require the tank to meet the peak daily demands. As a result, the Village is comfortable in taking this tank off line to allow for the repair of the interior coating of the dome. Upon completion of the repair the tank

will be placed back into service. It is proposed that this coating repair would consist of the surface preparation and pre-painting of the tank utilizing a NSF approved 2 part epoxy coating system. Prior to placing the tank back into service, the tank will be cleaned of any debris, filled, super-chlorinated and tested for Volatile Organic Compounds (VOCs) and Bacteriological Testing to ensure negative results. Upon successful VOC and Bach-T results the tank will then be overflowed and/or de-chlorinated to adjust the chlorine residual to an acceptable residual level for the distribution system.

In the case of the Park Street Tank, the Water Treatment Plant(s) cannot meet the peak daily demands of the distribution system. The distribution system in its current configuration does not support the use of the Fuller Street Tank as the sole water storage tank in the distribution system that can address the peak daily system demands. In addition, the configuration of the water treatment plants, contact tanks and high service pump systems do not allow the water treatment plant production to match peak system demands. As such it is assumed that the Park Street Tank could not be taken effectively and efficiently off-line to allow for the repair of the interior coating via a drained tank.

### **Proposed Interior Coating Repair – Park Street Tank**

The Village retained Conrady Consultant Services (Conrady) to evaluate the Park Street Tank for purposes of evaluating the extent of damage as a result of the antenna installation and corrective measure that may be implemented to repair the tank. A copy of the inspection report has been appended to this memo.

In summary, the Conrady report concluded that the tank currently exhibits less than 1% coating failures of the tank interior and bottom less the damage to the interior dome coating. As such the Conrady report concludes that the tank does not require extensive rehabilitation. The tank was constructed in 2000. It is anticipated the interior coating should have a service life or approximately 20 years. Given these considerations, it is considered premature to refurbish the tank in its entirety at this time. It is rather suggested a repair be made to the dome interior coating that will provide approximately 8 to 10 years of protection to allow sufficient time for the entire tank to be refurbished.

The Conrady report has suggested that the tank be accessed live for the repairs via a raft. In order to effectively access the interior dome for the repairs by raft the tank would need to be brought up to the overflow level and maintained at that level for a period of time while the repairs are being made. Based on discussions with Mark Robillard, the potential for maintaining the level during the daytime hours at times of peak demands are unlikely. This would require that the repairs be accomplished at night when the flow demands are lower and the plants can maintain the tank level. The issue with this approach would be providing a safe working environment for the workers with the need for artificial lighting both interior to the tank and exterior since the tank would be accessed from the access hatch at the tank dome.

## ARCADIS

A variation on this approach may be the use of staging internal to the tank dome that would allow the workers to access the repair locations from a work platform while the tank level is allowed to vary as demands require. The consultant retained by the communications company is currently investigating this option. This would allow for the work to be completed during the daylight hours and potentially extend the work period as the tank level would not dictate the access to the repairs as it would via the raft method.

A third potential option may be to utilize the Fuller Street Tank and allow the Park Street Tank to be taken offline. To accomplish this it may require the addition of a booster pump at the Fuller Street Tank to provide additional head into the distribution system to overcome pressure drops in the system that the existing distribution system configuration has to the sole use of this tank. The drawback to this approach would be the potential for higher pressures in the distribution system that could lead to system leakage and/or breaks. In addition, it should be noted that the potential for flow reversal in some portion of the distribution system could also result, leading to the re-suspension of iron and other solids within the distribution system piping that could adversely impact water quality to the water customers.

The proposed coating repair for the tank in performed in-service would require that all personnel and equipment that enter the tank do not come in contact with the potable water and any materials that do (i.e. the raft) would need to be disinfected with chlorine/water solution prior to being placed in the tank. All surface preparation would be done with cup type abrasive guns to prepare the locations of the spot repairs and collect the abrasives and paint chips via a HEPA filter system. The coating repair would consist of an epoxy coating that is configured for a manual application to avoid the need for spray equipment that would otherwise allow for overspray to come in contact with the potable water. A catalog cut sheet for AquataPoxy® A-6 has been attached. This product or similar product would be proposed to provide the interim coating repair in the case of the live tank application.

Attachment: "The Park Street Tank" Report prepared by Conrady Consultant Services.  
AquataPoxy® A-6

AMELL LAVE AND WEST BROOK AVE

2" TOP ON RD.

\$ 10 550<sup>00</sup>

TO DIG AND ADD 6" OF  
CRUSHER RUN - 3" BINDER  
AND 1.5" TOP

6" CRUSHER RUN \$ 4,950<sup>00</sup>

3" BINDER \$ 14,298<sup>00</sup>

1 1/2" TOP \$ 8,130<sup>00</sup>

TOTAL \$ 27,378<sup>00</sup>

YOU ALSO COULD DO

6" CRUSHER AND 3" BINDER

AND DO THE TOP LATER

\$ 19,298<sup>00</sup>

123 Main Street  
White Plains, NY 10601-3170  
914.681.6200



**New York Power  
Authority**

Generating more than electricity

August 20, 2012

Mr. John Bouck  
Electric Superintendent  
Village of Tupper Lake  
53 Park Street  
P. O. Box 1290  
Tupper Lake, NY 12986-0290

Re: Confirmation of What Happens When Hydro Allocations are Curtailed due to Low Water Flows at the Authority's Hydro Power Generation Projects

Dear Mr. Bouck:

Your system recently received notice that a shortfall in generation at the Authority's hydro power generation projects caused by low hydrologic flow conditions is predicted for the month of October.

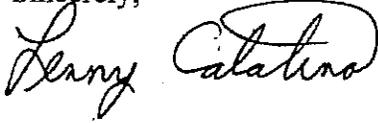
During times when a shortfall in generation occurs, the Authority curtails the amount of power provided to each hydro customer on a pro-rata basis. As you may know, the Authority may provide Substitute Energy service to your system to make up the difference between the curtailed amount of power and energy provided and the amount contractually agreed upon.

The details of Substitute Energy service and how to receive such service is either a provision within your system's Preference Power contract or has been provided to your system as a supplemental agreement associated with your system's Preference Power contract with the Authority. In order for the Authority to provide Substitute Energy service to your system, a written request must be made to the Authority to obtain Substitute Energy service. The choice to obtain Substitute Energy service or to cancel such service may be made upon 15 days' written notice. This choice remains in effect until the Authority receives notice to change it.

Currently, the Authority has on record that your system has opted to **receive substitute energy service** during periods of curtailment.

If your system wishes to change the current arrangement, please send me an **Email** with your modified selection no later than **August 31, 2012**. I can be reached via email, [lenny.catalino@nypa.gov](mailto:lenny.catalino@nypa.gov) or by phone 914-390-8145. Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in cursive script that reads "Lenny Catalino". The signature is written in black ink and is positioned to the right of the word "Sincerely,".

Lenny Catalino  
Municipal & Cooperative Marketing

**John Bouck**

---

**From:** <vanessa.perez@nypa.gov>  
**To:** <johnbouck@centralny.twcbc.com>  
**Sent:** Friday, August 10, 2012 12:26 PM  
**Subject:** Firm Hydro Energy for September 1 - 30, 2012

August 10, 2012

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 September 1 - 30, 2012**

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 September 1 through 30 2012. The forecasted September 2012 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.

The Power Authority continues to be concerned about the river flows projected for 2012 - 2013. Current estimates are a 1.3% shortage for October 2012, no shortage November 2012 through January 2013, a 1.3% shortage for February 2013 and no shortage March 2013. 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 me at (914) 390-8117, michael.huvane@nypa.gov or Lenny Catalino at (914) 390-8145, lenny.catalino@nypa.gov.

Thank you.

Sincerely,  
Michael J. Huvane  
Vice President, Marketing

8/10/2012

**John Bouck**

---

**From:** <vanessa.perez@nypa.gov>  
**To:** <johnbouck@centralny.twcbc.com>  
**Sent:** Tuesday, September 11, 2012 10:31 AM  
**Subject:** Firm Hydro Energy - Oct 1-31, 2012

September 11, 2012

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 October 1-31, 2012

Dear Mr. Bouck:

This is to advise you that because of the continuing low water conditions of the Great Lakes and St. Lawrence drainage basin, the Power Authority will be implementing a 8.3% reduction in firm hydro energy sales on a pro-rata basis to all our hydropower customers for the period of October 1 through 31, 2012.

Since hydro shortfalls may still be anticipated in future months, we remain prepared to provide Substitute Energy to you. For those customers who have executed Substitute Energy agreements in place, the Power Authority will automatically purchase the Substitute Energy on your behalf in months that a shortage is reported, pursuant to those agreements, unless otherwise notified by **September 20, 2012**. The monthly price for Substitute Energy is an average of all Substitute Energy provided to firm hydropower customers each month. For the near term, we anticipate Substitute Energy prices to be about \$30.79/mWh.

For those customers who chose not to buy Substitute Energy from the Power Authority in the past, we will assume that your decision remains the same unless we are notified by **September 20, 2012**. Your options include curtailing energy usage, arranging for the Power Authority to purchase the Substitute Energy on your behalf or having a third party supply the substitute energy. Should you elect to curtail your hydropower usage or make other supply arrangements; the amount of curtailment for billing will be based on the actual shortage % for October. Please let your Account Executive know if you need a Substitute Energy Application.

The Power Authority continues to be concerned about the river flows projected for 2012-2013. Current estimates are no shortage for November 2012, no shortage for December 2012, no shortage January 2013, a 0.9% shortage for February 2013, no shortage March 2013 and no shortage April 2013. 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 me at (914) 390-8117, michael.huvane@nypa.gov or Lenny

9/11/2012

Catalino at (914) 390-8145, lenny.catalino@nypa.gov. Thank you for your understanding.

Sincerely,  
Michael J. Huvane  
Vice President, Marketing  
Business & Muni Marketing

*HydroOct\_SFL2012*

9/11/2012



# 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](mailto:info@meua.org) web site: [www.meua.org](http://www.meua.org)

## Registration Form

**WHAT:** Fall Engineering Workshop

**WHEN:** Wednesday & Thursday, November 7 & 8, 2012

**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](mailto: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**  
November 7 & 8, 2012  
Embassy Suites Hotel, East Syracuse, NY

**Fax or E-mail completed  
registration form to  
MEUA by 10/31/2012**

MUNI /CO \_\_\_\_\_

NAME (S) ATTENDING \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

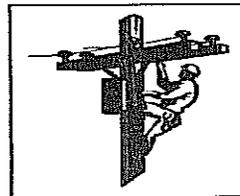
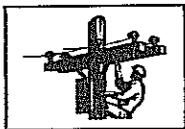
**Send registration fee  
(& copy of registration  
form) to:**  
MEUA  
PO Box 387  
Solvay, NY 13209  
**By - 10/31/2012**

Authorizing Signature \_\_\_\_\_

# 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](mailto:info@meua.org) (web site) [www.meua.org](http://www.meua.org)



## ENGINEERING WORKSHOP AGENDA

*November 7 & 8, 2012*

### November 7, 2012

- 8:30 - 9:00 am **Registration**
- 9:00 - 9:45 am **Screw Anchors:** \_\_\_\_\_ - **AB Chance** \_\_\_\_\_ - **TBA**
- Overview of installation and correct usage of screw anchors.
- 9:45 - 10:30 am **Manta Ray Earth Anchors:** \_\_\_\_\_ - **Lineman's Supply Inc.** \_\_\_\_\_ - **Todd Lambert**
- Overview of installation and correct usage of duckbill anchors.
- 10:30 - 11:15 am **Overview of correct anchor and guy placement:** \_\_\_\_\_ - **MEUA Engineering Committee**
- Overview of types and anchors, understanding soil types, and proper guy wire installation.
- 11:15 - 12:00 pm **LED Training Session:** **First Line Associates / GE Lighting** \_\_\_\_\_ - **Nick Chintala.**
- Overview of Optics, electrical, life, and delivered lumens.
- 12:00 - 1:00 pm **Lunch**
- 1:00 - 1:45 pm **Tracking the reliability of your utility system:** \_\_\_\_\_ - **Massena Electric Department**
- Understanding Asai, Caidi, Maifi, Saidi, and Saifi
- 1:45 - 2:30 pm **Underground Switching Options -Elastimold Electric** \_\_\_\_\_ - **Scott Keister**
- Review various types and applications of underground switching equipment.
- 2:30 - 3:15 pm **Overhead and Underground Fault Indicators -Fisher Pierce** \_\_\_\_\_ - **Scott Keister**
- Review various types and applications of overhead and underground fault indicators.
- 3:15 - 4:00 pm **Fall Protection:** \_\_\_\_\_ - **Lineman's Supply Inc.** \_\_\_\_\_ - **Todd Lambert**
- Overview of what has changed and what the requirements are for 2012.

### November 8, 2012

#### **Welcome and Introductions**

- 8:30 - 9:20 am **Electrical Surge Arrester Theory:** **Hubbell Inc.** \_\_\_\_\_ - **Matt Oneto**
- Proper application, installation of compression, wedge, and mechanical connectors.
- 9:20 - 9:40 am **Smart Grid Presentation:** **Ambient Inc.** \_\_\_\_\_ - **Jay Ganson**
- Versatility for Today's & Tomorrow's Utility. Communications for a Smarter Grid
- 9:40 - 11:30 am **Electrical Standards:** \_\_\_\_\_ - **MEUA Engineering Committee**
- Understanding what standards apply to Municipal Electric Utilities.

## John Bouck

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**From:** <info@meua.org>

**To:** "ABB - Wyn" <wbraun1@nycap.rr.com>; "ABB-J Young" <john@primarylines.net>; "Alamon-Earle Jenkins" <earle@alamom.com>; "Allegany State Park-Joel France" <joel.france@parks.ny.gov>; "Altec - Jeff" <jeff.smith@altec.com>; "Ambient Corp.-Jay Ganson" <JGanson@ambientcorp.com>; "Asplundh - sec'y" <pcollins@asplundh.com>; "Asplundh-Donald Behing" <DBehling@asplundh.com>; "Asplundh-Mike" <mzehler@asplundh.com>; "B&B Transformer-Eric" <eric@bbtransformer.com>; "Beta-Kramer Lighting - Chris" <chris\_cullen@beta-kramer.com>; "Billtrust - Nick Babinsky" <nbabinsky@billtrust.com>; "Billtrust-Suzan Dammers" <sdammers@billtrust.com>; "BME Assoc.-David" <dwood@bmepec.com>; "Bolbrock, Rich Consulting" <rbolbrock@aol.com>; "Brown, V J - Radlo" <Dradlo@vjbrownco.com>; "BST - Kelly" <rcommerford@bstco.com>; "BST-Bill F." <wfreitag@bstco.com>; "BST-lynda Smith" <lsmith@bstco.com>; "BST-Will" <wreynolds@bstco.com>; "Caccamise Electric -Mike Caccamise" <mcaccamise@caccamiseelectric.com>; "CHA - Greg" <gcorso@cha-llp.com>; "Conservation Svc. Grp." <robert.muller@csggrp.com>; "Constellation-Tom Cunningham" <thomas.cunningham@constellation.com>; "Couch White-Joe Carline" <jcarline@couchwhite.com>; "Couch White-Robert Loughney" <rloughney@couchwhite.com>; "Cox Industries - Gary" <gdudek@coxwood.com>; "Cox Industries - Michelle" <mgriffin@coxwood.com>; "DeCew - Bkkpr" <cmdecew@windstream.net>; "DeCew Assoc - John" <jdecew@windstream.net>; "Delaware Mark Schneider" <Mark.Schneider@dce.coop>; "Delta-Wye - Mike" <mkane@a-znet.com>; "Demand Response admin" <admin@demandresponsepartners.com>; "Demand Response adorn" <adorn@demandresponsepartners.com>; "Demand Response Mike" <mgeorger@demandresponsepartners.com>; "Demand Response pwalle" <pwallehorst@demandresponsepartners.com>; "DTE Energy - Paul" <norrisp@dteenergy.com>; "DUECO-AI" <aldueco@twcny.rr.com>; "Echo-John Muro" <jmuro@Echo4us.com>; "Edmunds and Assoc." <JohnW@edmundsassoc.com>; "Edmunds-Bill Becker" <BillBecker@edmundsassoc.com>; "EJG Strategic Partners LTD" <egrilli@ejgstrategicpartners.com>; "ElectriComm-Don K." <dkerwin@electricomminc.com>; "Electromark-Charlotte" <cgalek@electromark.com>; "Electroswitch-David Brecken" <dbrecken@electroswitch.com>; "Ephesus Tech.-Amy Casper CEO" <amy.casper@ephesustech.com>; "Extraterrestrial Materials-Gay Canough" <info@etmsolar.com>; "Falcon Electric-Dan" <Dan@FalconeElectricSupply.com>; "Ferguson-Paul" <preilly@fergusonservice.com>; "First Line Associates-Jim Holder" <jholder@firstlineassociates.com>; "Flowers-S. O'Connor" <sydney@elflowers.com>; "Freed Maxick - Laura" <laura.landars@freedmaxick.com>; "Global Risk-Mike" <mikefitzgerald@global-risk.net>; "GoTToGo - Gabrielle Keister" <gkeister@gottogoelectric.com>; "Gottogo-Scott Keister" <skeister@gottogoelectric.com>; "Hage & Hage" <jk@hagelaw.com>; "Harland Electric-Kevin Gribbons" <kgribbon@mygroup.com>; "Erin Wiernik" <erin.deltawye@gmail.com>; "Harris Computer-Ruth Niermeyer" <rnierneyer@harrisworld.com>; "HASGO - J O'Neill" <jimo@hasgopower.com>; "HASGO-Bob V." <bobv@hasgopower.com>; "HASGO-Jim G." <jimg@hasgopower.com>; "HASGO-Mary" <maryb@hasgopower.com>; "Hastings Assoc - D.Hastings" <hastassoc@aol.com>; "Hawkey Elec-Mike" <mikeg@hawkeyellc.com>; "Hawkeye-Reed" <rreed@hawkeyellc.com>; "HMT - Dick" <resce@hmt-electric.com>; "HMT-Eric" <Evangellow@HMT-electric.com>; "HMT-John" <jpertgen@hmt-electric.com>; "HoneywellDMC-Mike" <mike.lyons6@honeywell.com>; "Hudson Rvr Energy Grp - Frank R." <fradigan@aol.com>; "IBEW 1249-Tina" <tprosonic@ibew1249.org>; "IBEW Local-Office" <office@ibew1249.org>; "IEEP-Bill Barry" <lliamb@wildblue.net>; "IETS-John Lane" <jlane@ietspower.com>; "IETS-Sandy Altamura" <saltamura@ietspower.com>; "Irby - Ralph Volpe" <volpe@Irby.com>; "Irby - Sweredoski" <sweredoski@irby.com>; "Irby-Bob" <hauberg@irby.com>; "Johnson, Ron Mfr Rep." <rjmfrep@rochester.rr.com>; "Kingston Rick Mgm't-Raymond" <rgruerin@commercialcoverage.com>; "Linemen's Supply - Todd" <tlambert@linemenssupply.com>; "Linemen's Supply-Mervin" <msscott@linemenssupply.com>; "Linemens Supply-Scott Benscoter" <Sbenscoter@linemenssupply.com>; "MacPherson - Joe Gately" <jgately@aamacpherson.com>; "Marathon Wtr Htr" <Rich.gruber@rheem.com>; "McFarland Cascade-Jim Ross" <jimr@ldm.com>; "Metrowest Elec - Mark"

9/13/2012

<mark@metrowestelectric.com>; "MIG-Tim Donovan" <tim.donovan@installed.net>; "mPower - Jason Brown" <jbrown@mpowerinnovations.com>; "National Grid-Tim Felasco" <rtimothy.felasco@us.ngrid.com>; "NE Transformer Serv- g Kozer" <nets@odyssey.net>; "Nectar LEED Technologies -Adam Lilien" <alilien@nectar-energy.com>; "NextEra Energy - Mike" <michael.scobell@nexteraenergy.com>; "North Am Equip" <dmitz@naeuinc.com>; "North American Barry" <bbarry@naeuinc.com>; "Northline Util - Michelle" <mrowe@northlinellc.com>; "Northline Utilities - Jamie" <jatkins@northlinellc.com>; "Nussbaumer-Thomas Gilmartin" <tgilmartin@nussclarke.com>; "NYPA - Lenny" <Lenny.catalino@nypa.gov>; "NYPA - M Huvane" <michael.huvane@nypa.gov>; "NYPA-Mike Lupo" <mike.lupo@nypa.gov>; "NYPA-Vanessa Perez" <Vanessa.Perez@nypa.gov>; "O'Brien & Gere Eng" <cherryra@obg.com>; "O'Connell-Joe P." <joseph.pellerite@oconnellelectric.com>; "Online Info Svc-J.W. Blair CEO" <smunn@onlineis.com>; "Online-Scott Munn" <scotdana@suddenlink.net>; "Osmose Utilities" <jsadler@osmose.com>; "Osmose Utilities-Jeremy Sadler" <jsadler@osmose.com>; "PLM-Charlie" <cmars@plmnet.com>; "PLM-Mark" <markc@plmnet.com>; "Power & Constr Grp-P Brooks" <info@pandcg.com>; "Power Sales Grp - Lisa" <lcassidy@power-sales.com>; "Power Sales Grp-Mark" <mandrews@power-sales.com>; "PowerTech Assoc. Scott DeWeese" <SDEWEESE@powertech-upsc.com>; "PSC-Paul Emerson@dps.ny.gov" <paul.emerson@dps.ny.gov>; "Quad 3 - Ed" <esullivan@quad3.com>; "R&L - Kevin" <krb@readlaniado.com>; "RAM Consult'g-Robert Mathisen" <ram@ramconsulting.com>; "Rheem-Rich Gruber" <rich.gruber@rheem.com>; "Riverside Mfg.-Dave Shaw" <dshaw@riversideuniforms.com>; "Robinson Sales - Bradley" <bbradley.robinson@robinsonsales.com>; "Robinson Sales - L Noyes" <laurie.noyes@robinsonsales.com>; "SD Myers-Mike Hujar" <mike.hujar@sdmeyers.com>; "Select Energy-Carmine G" <giulica@selectenergy.com>; "Shamrock Pwr-Andrew McMahon" <harpser@hotmail.com>; "SNR Denton - Bill Booth" <william.booth@snrdenton.com>; "SNR Denton - Emma" <emma.hand@snrdenton.com>; "SNR Denton- Bill Booth" <william.booth@snrdenton.com>; "Solvay Electric-Richard Ladouceur" <rladouceur@yahoo.com>; "Sonnenschein - Clinton" <cvince@sonnenschein.com>; "Sonnenschein - Emma" <ehand@sonnenschein.com>; "T & R Elec - D Larsen" <deanl@trelectric.com>; "T & R Electric" <t-r@t-r.com>; "TCI Inc - Lisa" <tcj@tci-pcb.com>; "TE Connectivity-Joe Carbine" <joe.carbine@te.com>; "Tech Assist & Ser" <jontucker@dishmail.net>; "TRC - Larry V" <lvicks@trcsolutions.com>; "USA Rick Palumbo" <rpalumbo1@nycap.rr.com>; "Utility Engineers - Norm B" <nbaron@uepc.net>; "Utility Services-Brian Evans-Mongeon" <brian.evans-mongeon@utilitysvcs.com>; "Versatile Processing-Glenn Forslund" <gforslund@vpg-inc.com>; "Warner, Gary P.E." <warnercons@aol.com>; "WESCO - Aaron" <acooper@wesco.com>; "WESCO - Jim" <jhadeka@wesco.com>; "Wilson & Wilson" <crwilson51@aol.com>; "Ackron -Thomas Whitbeck" <TWhitbeck@akronvillage.us>; "Akron-D Borchert" <borchert@akronvillage.us>; "Akron-Jon Cummings" <jcummings@akronvillage.us>; "Andover-Maria" <andoverclerk@frontiernet.net>; "Angelica - Mayor" <mayor.robbins@att.net>; "Angelica - V Clerk" <vangelica@stny.rr.com>; "Arcade - Jennifer Kraft" <JenniferKraft@villageofarcade.org>; "Arcade-Brian Burton" <BrianBurton@villageofarcade.org>; "Arcade-Larry K." <larrykilburn@villageofarcade.org>; "Bergen - J Chimino" <jchimino@villageofbergen.com>; "Bergen-Cortney Gale" <cgale@villageofbergen.com>; "Bergen-Mayor" <mayor@villageofbergen.com>; "Boonville" <KSTABB@prodigy.net>; "Boonville-Jackie" <jackiel@frontiernet.net>; "Brocton-Karen Ardillo" <brocton@stny.rr.com>; "Castile-village office" <vcastile@rochester.rr.com>; "Churchville - Ed Rivers" <erivers2@rochester.rr.com>; "Churchville - Mayor" <MayorNancy@churchville.net>; "Churchville-Meghan" <meghan@churchville.net>; "Churchville-Paul Robinson" <Paul@churchville.net>; "Endicott-Dave George" <endicottlight@stny.rr.com>; "Fairport - Mayor" <fhm@fairportny.com>; "Fairport-KMoore" <kwm@fairportny.com>; "Fairport-M Wilke" <mcw@fairportny.com>; "Fairport-Matt Hegarty" <mjh@fairportny.com>; "Fairport-Pat K" <PTK@FairportNY.com>; "Frankfort - Mayor" <frankvof@gmail.com>; "Frankfort - Ron" <rvivacquavof@yahoo.com>; "Frankfort-Carla Vivacqua" <carlav629@aol.com>; "Frankfort-Joe Salvaggio" <frankfortpowerandlight@yahoo.com>; "Greene - Larri" <villagegrelec@yahoo.com>; "Greene-Sue" <vofgreene@stny.rr.com>; "Groton-Chuck" <crankingroton@gmail.com>; "Hamilton-Sean G." <seang@hamilton-ny.gov>; "Holley - V Clk-Roxanne Lone" <clerk@villageofholley.org>; "Holley-Deputy CLK-Maryellen Ridley" <z34mary@rochester.rr.com>; "Ilion - Hage III" <jk@hagelaw.com>; "Ilion - Stacy" <stacy@ilionny.com>; "Ilion - V Clerk" <linda@ilionny.com>; "Ilion - V Treas" <Connie@ilionny.com>; "Ilion-Stacy Smith" <stacy@ilionny.com>; "Lake Placid -

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Mayor" <mayor@lpvillage.org>; "Lake Placid V Clk - K McKillip" <clerk@lpvillage.org>; "Lake Placid-P Kroha" <electric1@lpvillage.org>; "Little Valley-Dave Reynolds" <dreynoldsvolv@atlanticbbn.net>; "Little Valley-Peggy" <clerktreasurer@atlanticbb.net>; "Marathon-Sylvia" <marathontreasurer@stny.rr.com>; "Massena - Jim" <shawjms@yahoo.com>; "Massena-Andy McMahon" <amcmahon@med.massena.ny.us>; "Massena-Jeff Dobbins" <jdobbins@med.massena.ny.us>; "Massena-Maureen" <mlagrow@med.massena.ny.us>; "Mayville - Bill Thompson" <maydpw@fairpoint.net>; "Mayville-Jen Obert" <mayville1@fairpoint.net>; "Mayville-John Crandall" <mayville5@fairpoint.net>; "MEUA Tony" <tmodafferi@meua.org>; "Mohawk" <mohawkmuni@Hotmail.com>; "Penn Yan - Dan" <dwbanach@yahoo.com>; "Penn Yan-Brent" <bbodine@villageofpennyan.com>; "Penn Yan-Karen" <kfox@villageofpennyan.com>; "Philadelphia - Marina" <vphil@centralny.twcbc.com>; "Plattsburgh - Bill Treacy" <pmld\_wjt@cityofplattsburgh-ny.gov>; "Plattsburgh - Mayor" <mayor@cityofplattsburgh-ny.gov>; "Richmondville -Tim Smith" <rvillerpl@nycap.rr.com>; "Richville-Ashley Molle" <rvilleclerk@nycap.rr.com>; "Richville-Jim Swartout" <rvilledpw@nycap.rr.com>; "RoadRunner-Marathon" <MarathonPower@stny.rr.com>; "Rouses Point" <rousespt@primelink1.net>; "Rouses Pt - Carol" <carolh@primelink1.net>; "RousesPoint-Brian Pelkey" <rpmlid@primelink1.net>; "Salamanca - Dawn Fish" <bpinfo@salmun.com>; "Salamanca-Keith" <kking@salmun.com>; "Silver Spgs - Jim Nauer" <villageofsilversprings@frontiernet.net>; "Silver Springs-Debra" <vlgsilverspgs@yahoo.com>; "Skan - Patty Dpty Clk/Treas" <info@villageofskaneateles.com>; "Skaneatelese - Elec Dept" <bob.lotkowitz@gmail.com>; "Solvay-John M." <Jmontone2@aol.com>; "Solvay-Mike Fecco" <mfecco@villageofsolvay.com>; "Spencerport - Jackie V Clk" <jsullivan@vil.spencerport.ny.us>; "Spencerport - Mayor" <mayor@vil.spencerport.ny.us>; "Spencerport-Owen" <omcintee@vil.spencerport.ny.us>; "Springville-Karl" <klux@villageofspringvilleny.com>; "Theresa - Sylvia" <theresa@ridgeviewtel.us>; "Tupper Lake - John" <johnbouck@centralny.twcbc.com>; "Watkins Glen-Donna" <villageclerk@watkinsglen.us>; "Watkins Glenn-Minard" <watkinselectricdept@yahoo.com>; "Wellsville - B Whitfield" <billwhitfield@wellsvilleny.com>; "Wellsville - Clerk Treas" <village.wellsville@gmail.com>; "Wellsville-Brad Mattison" <bradmattison@wellsvilleny.com>; "Wellsville-Shannon McMahon" <shannonmcmahon@wellsvilleny.com>; "Westfield-Bill Boneberg" <bboneberg@villageofwestfield.org>; "Westfield-Kyle" <kyle@villageofwestfield.org>

**Sent:** Wednesday, September 12, 2012 9:56 AM  
**Attach:** Nov 2012 Workshop Agenda Ver 4.pdf; 2012 11 Eng Reg.doc  
**Subject:** Engineering Workshop

**The Fall Engineering workshop is Wednesday & Thursday, November 7 & 8, 2012 at the Embassy Suites in East Syracuse, N.Y..**

**The Registration and the Agenda are attached. Please fill out and send in as soon as possible if you plan to attend.**

**Thank you,**  
**Lorie Hillman**  
**MEUA Secretary/Coordinator**  
**6652 Hammersmith Drive**  
**East Syracuse, NY 13057**  
**Web - www.MEUA.org**  
**Phone -315-453-7851**  
**Fax - 315-453-7849**

9/13/2012

**John Bouck**

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**From:** "New York State Nursery Landscape Association" <info@nysnla.com>  
**To:** "NYSNLA" <info@nysnla.com>  
**Sent:** Tuesday, September 04, 2012 3:45 PM  
**Attach:** 2012 Tree Order form fall.pdf  
**Subject:** NYSNLA - NYPA Fall Tree Power Program



Dear NYPA Customer,

The New York Power Authority (NYPA) and the New York State Nursery and Landscape Association (NYSNLA) invite you to participate in the **2012 NYPA TREE POWER PROGRAM**. By purchasing discounted trees through this program, NYPA's municipal electric and rural cooperative electric system customers can improve the environment, conserve energy and beautify their local community.

Our special tree offer lets you "**Buy One, Get One Free or At Reduced Cost.**" Many tree selections are being matched by NYPA for free. Again, this year we are pleased to make available more options for larger trees, which NYPA will match at a reduced cost.

Attached you will find an order form and further details on tree varieties, billing and delivery. To participate, complete and return the order form directly to the New York State Nursery and Landscape Association by **September 21, 2012**. You may return this form via **email to: info@NYSNLA.com** or **fax to: 518-694-4431**. Please remember that it is a requirement of the program that the trees be strategically planted to achieve the benefits of providing a wind break or shade to an adjacent building.

Almost 50,000 trees have been planted through the **NYPA TREE POWER PROGRAM** since it began in 1991. The program offers many "green" benefits for your community, as well as the entire state, and we hope you'll take advantage of this great value.

9/4/2012

If you need more information, please do not hesitate to contact me.

Sincerely,

—

Donna Gurnett

*Executive Director*

**New York State Nursery & Landscape Association**

136 Everett Road  
Albany, New York 12205  
518.694.4430 ext 106 ph | 518.694.4431 fx  
[info@nysnla.com](mailto:info@nysnla.com) | [www.nysnla.com](http://www.nysnla.com)



**P.S. We anticipate a strong response to this fall program. Please get your orders in early so we can ensure an adequate supply.**

9/4/2012

# 2012 Tree Power Program

## Order Form

### Contact Information

Company/Municipality Name

Contact Name

Tree Delivery Address

City

State

Zip

Email

Phone

Fax

Billing Address (if different)

Purchase Order No.

**\*Please enter the number of trees that you wish to purchase below. The NYPA will "match" your order and you will receive twice the number of trees that you have ordered below. The NYPA matching program is set at \$85.00 per tree, meaning you will be billed an additional \$85.00 for each 2.5" caliper deciduous or 8-10 foot evergreen trees the NYPA matches. Please call Donna Gurnett at the New York State Nursery & Landscape Association office if you have questions.**

Tree	Price Per Tree	# Trees Ordered
Picea Pungens – Colorado Spruce(4-5 foot)	\$85	
Picea Pungens – Colorado Spruce(8-10 foot)	\$170	
Picea Abie – Norway Spruce (4-5 foot)	\$85	
Picea Abie – Norway Spruce (8-10 foot)	\$170	
Acer Rubrum – Red Maple(1.5" caliper)	\$85	
Acer Rubrum – Red Maple(2.5" caliper)	\$170	
Acer Saccharam – Sugar Maple (1.5" caliper)	\$85	
Acer Saccharam – Sugar Maple (2.5" caliper)	\$170	
Malus/Prunus/Pyrus – Flowering Choice (1.5" caliper)	\$85	
Malus/Prunus/Pyrus – Flowering Choice (2.5" caliper)	\$170	
Gleditsia Triacanthos – Honeylocust (1.5" caliper)	\$85	
Gleditsia Triacanthos – Honeylocust (2.5" caliper)	\$170	
Tilia – Little Leaf Lindon (1.5" caliper)	\$85	
Tilia – Little Leaf Lindon (2.5" caliper)	\$170	

**Please return the completed order form with purchase order number by September 21, 2012 to:**

New York State Nursery & Landscape Association  
136 Everett Road • Albany, NY 12205  
(877) 210-4518 (Phone) • (518) 694-4431 (fax) • [info@nysnla.com](mailto:info@nysnla.com)

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1430	ADIRONDACK MACHINES		08/21/2012	5495	CHAINSAW CHAIN	EE 804.000	37.90 *	
1876	ADIRONDACK MOLDING		08/20/2012	13849	WINDOWS	G 8130.400	2,425.00 *	
1484	ADVANCE AUTO PARTS		08/14/2012	081412	GARBAGE TRUCK REPAIRS	A 8160.400	89.99 *	
1632	AIRGAS EAST, INC.		07/30/2012	073012	DELIVERY CHARGE	A 1640.400	15.00 *	
1877	ARMOR TOWER ENGINEERING		09/14/2012	091412	50% DOWN PAYMENT LT FIX	A 7140.400	3,425.00 *	
1377	AUBUCHON HARDWARE INC		08/31/2012	83112		A 1640.400	20.53	
						A 3120.451	12.58	
						A 3120.455	126.14	
						A 3410.240	15.28	
						A 5110.460	87.25	
						A 5110.470	48.71	
						A 7140.400	145.70	
						F 8330.400	92.00	
						F 8340.400	30.35	
						F 8340.430	82.03	
						G 8120.400	66.53	
						G 8120.430	23.42	
						G 8130.200	26.08	
						G 8130.400	216.81	
						G 8130.430	63.91	
						EE 742.130	18.13	
						EE 787.000	72.27	
						EE 804.000	17.09	
						TOTAL CHECK	1,164.81 *	
1146	BENEFACOR FUNDING CORP		07/03/2012	1209357		F 8330.420	180.00	
			07/03/2012	1209465		F 8330.420	20.00	
			07/03/2012	1209756		F 8330.420	30.00	
			07/11/2012	1210483	COLIFORM	G 8130.420	60.00	
			07/12/2012	1210208		F 8330.420	20.00	
						F 8330.420	30.00	
						G 8130.420	78.00	
			07/13/2012	1210599	COLIFORM	F 8330.420	20.00	
			07/13/2012	1210780	HETEROTROPHIC PLATE CNT	F 8330.420	25.00	
			07/16/2012	1210629		F 8330.420	30.00	
						G 8130.420	60.00	
			07/18/2012	1210217	EPA METHOD	F 8330.420	100.00	
			07/19/2012	1211079	COLIFORM	F 8330.420	20.00	
			07/20/2012	1211168	COLIFORM	F 8330.420	20.00	
			07/23/2012	1211324	EPA METHOD	F 8330.420	50.00	
			07/25/2012	1210627	EPA METHOD	F 8330.420	40.00	
			07/26/2012	1210792	EPA METHOD	F 8330.420	20.00	
			07/26/2012	1211610	COLIFORM	F 8330.420	20.00	
			07/26/2012	1211729	COLIFORM	F 8330.420	20.00	
			07/31/2012	1211077	EPA METHOD	F 8330.420	40.00	
						TOTAL CHECK	883.00 *	
14	BOPAT INC		08/31/2012	83112		A 1640.400	69.98	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						A 3120.451	138.85	
						A 3410.440	27.56	
						A 5110.470	127.05	
						G 8130.400	37.31	
						EE 804.000	100.94	
						TOTAL CHECK	501.69 *	
1858	BUCK SUPPLY & DISTRIBUT		08/30/2012	83012		A 1620.400	140.26	
						A 3120.455	548.34	
						F 8310.450	132.81	
						G 8110.450	132.81	
						EE 781.500	291.99	
						TOTAL CHECK	1,246.21 *	
1	CED-CREDIT OFFICE		08/21/2012	558910	WEDGE GRIPS	EE 742.130	764.00	
			09/06/2012	562122	TIMER	EE 752.100	367.98	
						TOTAL CHECK	1,131.98 *	
38	CHENEY TIRE INC		08/27/2012	1407221		F 8340.430	287.32	
			08/27/2012	1407222	TIRES POLICE #5011	G 8120.430	287.32	
						A 3120.451	247.94	
						TOTAL CHECK	822.58 *	
1297	CONTACT COMMUNICATIONS,		09/07/2012	9712	ANSWERING SERVICE	F 8310.400	38.24	
						G 8110.400	38.24	
						TOTAL CHECK	76.48 *	
70	DAY WHOLESALE INC		08/22/2012	271222		A 1620.400	25.00	
						A 3120.455	25.00	
						EE 785.200	25.00	
			08/27/2012	271635		A 3120.455	12.10	
						TOTAL CHECK	87.10 *	
967	DENTON PUBLICATIONS, IN		09/14/2012	PU2 I26094	ACCT #2700 VTL	A 1620.400	28.00 *	
1091	PETER EDWARDS		09/14/2012	8/14-9/11	MILE REIM 8/14-9/12/12	A 3620.400	175.32 *	
1656	ELECSYS INTERNATIONAL C		08/28/2012	108034	ANNUAL MAINTENANCE CHR	EE 761.220	1,644.00 *	
1591	EP MINERALS, LLC		08/16/2012	CD99073414	DE	F 8330.440	14,283.02 *	
1750	EQUIPMENT RENTALS INC.		08/22/2012	0214887-01	52" GRADING BUCKET	A 5142.200	1,070.00 *	
130	EXXON MOBIL		09/07/2012	090712	SYRACUSE MEUA	EE 781.100	42.36 *	
1084	FASTENAL COMPANY		08/30/2012	NYSAA4641	CUST.# NYPLA0375	A 1640.400	34.89	
						F 8340.400	17.46	
						G 8130.400	17.45	
						EE 804.000	34.89	
			08/30/2012	NYSAA4677	CUST.# NYPLA0375	A 1640.400	6.40	
						F 8340.400	3.20	
						G 8130.400	3.20	
						EE 804.000	6.40	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
			08/30/2012	NYSAA4549	CUST.# NYPLA0375	A 1640.400	14.94	
						F 8340.400	7.46	
						G 8130.400	7.47	
						EE 804.000	14.94	
						TOTAL CHECK	168.70 *	
1658	FERGUSON WATERWORKS		08/20/2012	0545287		G 8120.430	315.62 *	
1794	FIA CARD SERVICES		09/14/2012	090712		A 1620.400	125.00	
						A 3120.455	106.16	
						EE 785.200	199.90	
						TOTAL CHECK	431.06 *	
78	FORTUNE'S HARDWARE, INC		08/31/2012	83112		A 1620.400	289.00	
						A 1640.400	2.00	
						A 5110.460	5.99	
						A 7140.400	100.63	
						F 8330.400	26.99	
						F 8340.430	60.56	
						G 8130.400	3.87	
						G 8130.430	9.79	
						EE 787.000	2.00	
						EE 804.000	43.37	
						TOTAL CHECK	544.20 *	
83	CNTY OF FRNKLN SLD WAST		09/14/2012	AUG 2012		A 8160.410	2,036.70	
						A 8160.420	14.00	
						G 8130.400	35.00	
						G 8130.470	7,001.30	
						TOTAL CHECK	9,087.00 *	
143	ROBERT FULLER		09/14/2012	SEPT 2012	MONTHLY RETAINER 9/12	A 1440.400	600.00 *	
98	GALL'S INC		08/23/2012	000009956	ACCT #5470616 DANA	A 3120.450	118.99	
			09/14/2012	512388031	ACCT #5470616 DANA	A 3120.450	135.59	
						TOTAL CHECK	254.58 *	
68	GRAYMONT MATERIALS (NY)		08/14/2012	209105 RI		A 5110.440	452.55	
			08/15/2012	209356 RI	CLIFF AVE DRIVEWAYS	A 5110.460	349.81	
			08/16/2012	209785 RI	CLIFF AVE DRIVEWAY	A 5110.460	560.61	
			08/17/2012	209515 RI	CLIFF AVE DRIVEWAYS	A 5110.460	.00	
						A 5110.460	352.97	
			08/23/2012	209950 RI	CLIFF AVE STONE	A 5110.440	308.47	
			08/24/2012	210102 RI	CLIFF AVE STONE	A 5110.440	631.13	
			08/24/2012	210217 RI	CLIFF AVE DRIVEWAY	A 5110.460	491.49	
			08/27/2012	210321 RI	4TH & MARION CURBING	A 5110.450	210.45	
			08/28/2012	210378 RI	CLIFF AVE STONE	A 5110.440	1,574.19	
			08/30/2012	210748 RI	CLIFF AVE CONCRETE	A 5110.450	604.44	
			08/31/2012	210793 RI	WATER DEPT	F 8340.400	980.18	
			09/05/2012	211036 RI	CLIFF AVE STONE	A 5110.440	307.64	
			09/07/2012	211271 RI	CLIFF AVE STONE	A 5110.440	158.15	
			09/07/2012	211329 RI	CLIFF AVE /LAKE ST	A 5110.450	547.88	
						TOTAL CHECK	7,529.96 *	

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
106	GRIFFITH ENERGY		09/14/2012	8/17-9/14		A 3410.410 A 5110.410 A 5110.410 F 8340.410 G 8120.410 EE 804.000 TOTAL CHECK	121.48 941.32 2,296.33 479.86 479.85 1,045.40 5,364.24 *	
164	HACH COMPANY		08/29/2012	7919020	DPD FREE CHLORINE	F 8330.440	185.95 *	
223	HALL'S SAFETY EQUIPMENT		08/20/2012 08/20/2012 08/22/2012	0812-0796 812-0276-1 0812-0897	CLOTHING M.DOMINE CLOTHING C.LARSON CUST #140946C	EE 785.200 EE 785.200 EE 804.000 TOTAL CHECK	25.86 274.35 348.60 648.81 *	
1821	HD SUPPLY WATERWORKS, L		09/14/2012	5256406		F 8340.430	8,816.69 *	
1855	HUGHES STEWART & RACE,		09/14/2012	AUG 2012	RETAINER & MISC CHGS	A 1420.100 F 1420.100 G 1420.100 EE 781.110 TOTAL CHECK	370.40 185.20 185.20 370.40 1,111.20 *	
1439	I.C. SYSTEM, INC.		08/19/2012	398209	CLIENT #1055267	EE 782.000	177.85 *	
193	JEFFORDS STEEL & ENGINE		09/07/2012	162519		G 8130.430	42.00 *	
1830	JK MOTOR SPORTS		08/21/2012	1403		F 8340.400 G 8130.200 TOTAL CHECK	30.45 30.45 60.90 *	
1878	JOSH SCHWARTZBERG DO		09/11/2012	61	TWINVAX VACCINE	A 9060.800 G 8130.460 TOTAL CHECK	325.86 651.72 977.58 *	
665	KINNEY DRUGS INC		08/31/2012	83112		A 3120.455 F 8330.440 F 8340.450 TOTAL CHECK	67.96 7.14 7.96 83.06 *	
1367	LOWE'S HOME CENTERS, IN		08/22/2012	64653009	MILL ST PARK MULCH	A 7140.400	85.40 *	
1265	LUBRICATION ENGINEERS I		09/04/2012	IN203583	ALMAPLEX INDSTRL LUBRIC	G 8120.430	317.20 *	
1669	MALCOLM PIRNIE, INC.		08/27/2012	0469981	ENGINEERING SERVICES	H 1440.420	1,045.90 *	
1662	MELISSA MCMANUS, LLC		09/14/2012	AUG 2012	REVITALIZATION AUG 2012	A 1440.400	1,293.75 *	
1688	MITCHELL STONE PRODUCTS		09/05/2012	13503	FUEL LINES FOR SANDER	A 5142.400	203.78 *	
756	MORRISONVILLE SEPTIC LL		08/29/2012	11367	TOILET RENTALS	A 7140.400	369.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
1677	MOUNTAIN MEDICAL SERVIC		09/05/2012	9512	DRUG SCREENING	F 9060.800 G 9060.800 TOTAL CHECK	15.00 15.00 30.00 *	
131	MUNICIPAL ELECTRIC		09/14/2012	060512		A 1620.400 A 1640.400 A 3410.430 A 5182.400 A 7140.400 F 8320.400 G 8120.400 G 8130.400 TOTAL CHECK	380.32 3.65 268.61 3,945.55 420.06 1,251.50 365.08 1,807.64 8,442.41 *	
1748	NCC SYSTEMS INC		09/14/2012	856182/78	CUST #21596 INSPECTION	A 1620.400 F 8310.450 G 8110.450 EE 781.500 TOTAL CHECK	300.00 150.00 150.00 300.00 900.00 *	
1577	OFFICE OF STATE COMPTRO		09/14/2012	AUG 2012		A 2610.000	1,965.00 *	
107	OLYMPIC AUTO/TRUCK SUPP		08/29/2012	82912		A 3120.451 A 3410.440 A 5110.470 F 8340.430 G 8130.200 EE 804.000 TOTAL CHECK	13.46 3.38 95.54 184.18 196.21 46.67 539.44 *	
1843	PATRICK J. DONNELLY		08/31/2012	2192	INTERNET & NETWORK CABL	A 1620.400 F 8310.450 G 8110.450 EE 781.500 TOTAL CHECK	27.50 13.75 13.75 55.00 110.00 *	
45	PETTY CASH		09/14/2012	8/28-9/7		A 3120.455 G 8110.460 G 8130.400 TOTAL CHECK	18.03 12.39 58.92 89.34 *	
1288	POWERPLAN		08/23/2012	586991		A 5110.470	133.04 *	
1082	PULSAFEEDER, INC.		09/07/2012	181798	SEAT VALVE	F 8330.200	140.53 *	
599	PUMP SVC & SUPPLY OF TR		08/30/2012	23470	RENTAL EQP FOR LIFT STA	G 8120.480	9,230.00 *	
1879	ROYAL CHEMICALS		08/24/2012	00003453	HAND CLEANER	A 1640.400 F 8340.400 G 8130.400 EE 804.000 TOTAL CHECK	35.00 17.50 17.50 35.00 105.00 *	

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VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
74	SEAWAY SALES COMPANY, I		08/07/2012	673746		A 3410.450	235.40 *	
219	SIEWERT EQUIPMENT		08/16/2012	40016979-0	PARTS FOR PUMP	G 8120.200	24.50 *	
683	SLACK CHEMICAL CO		08/15/2012	253841	BULK-BLEACH/STAFLOC	F 8330.440	1,894.04 *	
1784	STACKED GRAPHICS		08/30/2012	678	DECALS	F 8340.430 G 8130.430 TOTAL CHECK	137.00 137.00 274.00 *	
751	STARR UNIFORM CENTER, I		08/10/2012	69003	NAME PLATE DANA	A 3120.455	18.00 *	
224	STUART C IRBY CO		09/06/2012 09/06/2012 09/10/2012	6963722.01 6786215.04 6932772.01	CHAINSAW MTRLS UNIT 3 ACCT #60970 ACCT #60970	EE 804.000 EE 123.000 EE 742.130 TOTAL CHECK	1,363.66 333.75 139.66 1,837.07 *	
87	STURDY SUPPLY AND RENTA		08/22/2012	194951	ACCT #20266	A 5110.460	119.98 *	
800	TIFCO INDUSTRIES, INC.		08/08/2012 08/23/2012	70790577 70794411	THREADED ROD,NC HEXNUT THREADED RODS & NUTS	G 8130.200 F 8330.400 TOTAL CHECK	377.77 755.55 1,133.32 *	
1541	TIME WARNER CABLE		09/05/2012 09/13/2012 09/14/2012 09/27/2012 09/27/2012	9512 091312 092712 092712 092712	ACCT# 5097521-01-001 ACCT# 6548539-01-001 ACCT# 5097430-01-001 ACCT# 5094766-01-001 ACCT# 5096744-01-001	F 8310.400 G 8110.400 A 1620.400 F 8310.400 G 8110.400 EE 781.500 A 1620.400 F 8310.400 G 8110.400 EE 781.500 A 3410.420 A 1640.400 EE 781.500 TOTAL CHECK	12.50 12.50 24.15 12.07 12.08 24.15 16.65 8.33 8.32 16.65 25.00 12.50 12.50 197.40 *	
408	TOTAL TOOL LTD.		09/07/2012	8150	SERVICE LIFT INSPECTION	A 1640.400 F 8340.400 G 8130.400 EE 804.000 TOTAL CHECK	153.33 76.67 76.67 153.33 460.00 *	
1016	TRI-LAKES 3HREE PRESS C		08/30/2012	26871	ADVERTISING	A 1620.400	60.00 *	
458	TUPPER LAKE CENTRAL SCH		08/06/2012 08/06/2012 08/06/2012	003158 2966 2968	IN LIEU OF TAXES IN LIEU OF TAXES IN LIEU OF TAXES	EE 403.200 F 1950.400 F 1950.400 TOTAL CHECK	23,272.67 18,282.39 16,722.11 58,277.17 *	
100	TUPPER LAKE SUPPLY, INC		08/27/2012	82712		A 3120.455 A 5110.460	58.62 135.82	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						A	7140.400	115.99
						TOTAL CHECK	310.43	*
297	UNIFIRST CORPORATION		08/10/2012	0532081805		A	1640.400	40.80
			08/31/2012	0532085210		F	8340.460	145.04
			09/07/2012	0532086391		G	8130.460	145.03
			09/07/2012	9712		F	8340.460	145.03
						G	8130.460	145.04
						A	1640.400	76.23
						A	5110.460	688.80
						F	8340.460	435.11
						G	8130.460	435.10
			09/14/2012	0532086364	SELF PAY J LADUE HATS	A	1620.400	37.81
						TOTAL CHECK	2,293.99	*
204	UNITED PARCEL SVC OF AM		09/18/2012	A493W8332	SENT TO HALL'S SAFETY	EE	781.500	16.49
1609	UPSTATE AUTO SVCS & BOD		09/05/2012	29594	ALTERNATOR	A	3120.451	274.40
358	USA BLUEBOOK		08/23/2012	750757		F	8330.400	285.60
			08/23/2012	750756		F	8330.200	306.81
			08/28/2012	754247		G	8120.430	213.34
			09/07/2012	762529		F	8330.200	616.05
						TOTAL CHECK	1,421.80	*
1545	VAINCOURT FUELS		09/14/2012	8/17-9/14		A	3120.454	1,372.14
						A	3410.410	157.15
						A	5110.410	1,639.64
						F	8340.410	765.22
						G	8120.410	765.22
						EE	804.000	1,023.18
						TOTAL CHECK	5,722.55	*
176	VELLANO BROTHERS, INC.		08/22/2012	S1910685		G	8120.480	97.91
1861	VERIZON WIRELESS		08/25/2012	580132532		F	8310.400	19.94
						G	8110.400	19.94
						EE	781.100	35.26
						EE	804.000	152.75
						TOTAL CHECK	227.89	*
1791	VILLAGE OF TUPPER LAKE		09/14/2012	8/17-9/13	REIM FR PRIMEFLEX	A	9060.800	2,361.64
						F	9060.800	18.02
						G	9060.800	18.02
						EE	785.130	692.89
			09/14/2012	083112	HRA STANDARD FEE REIM	A	9060.800	75.16
						F	9060.800	37.59
						G	9060.800	37.59
						EE	785.130	75.16
						TOTAL CHECK	3,316.07	*
350	VILLAGE OF TUPPER LAKE-		09/14/2012	072512		A	1110.400	59.41
						A	1620.400	112.96

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						A	1640.400	17.75
						A	3120.470	275.89
						A	3410.420	84.62
						A	3410.420	29.23
						F	8310.400	56.48
						F	8330.400	34.16
						F	8330.400	29.55
						G	8110.400	56.48
						G	8130.400	59.07
						EE	741.220	29.08
						EE	781.500	112.96
						EE	781.500	17.75
		09/14/2012		WELFAG8/12	REIM WELLSFARGO 8/2012	A	3120.455	96.14
						F	8310.400	31.31
						G	8110.400	31.31
						EE	781.500	62.62
		09/14/2012		CORST8/12		A	1110.400	59.81
						A	1620.400	119.64
						A	1640.400	19.05
						A	3120.470	288.87
						A	3410.420	83.18
						A	3410.420	29.14
						F	8310.400	59.82
						F	8330.400	34.58
						F	8330.400	29.61
						G	8110.400	59.82
						G	8130.400	63.74
						EE	741.220	29.54
						EE	781.500	119.65
						EE	781.500	19.05
		09/14/2012		GUARD9/12	GUARDIAN REIM 9/2012	A	9060.800	1,053.90
						F	9060.800	158.80
						G	9060.800	158.81
						T	20.000	579.62
						EE	785.130	460.78
		09/14/2012		HDHP 9/12	HDHP REIM 9/2012	A	9060.800	11,503.91
						F	9060.800	872.64
						G	9060.800	872.64
						T	20.000	4,685.90
						EE	785.130	4,178.40
		09/14/2012		65+MAD9/12	65+ MED ADV REIM 9/12	A	9060.800	2,058.49
						F	9060.800	398.02
						G	9060.800	398.02
						T	20.000	1,194.09
						EE	785.130	1,293.55
		09/14/2012		65+SP 9/12	65+ SIMPLY PRES 9/12	F	9060.800	64.28
						G	9060.800	64.29
						EE	785.130	128.57
		09/14/2012		65+ 9/12	65+ EXCELLUS 9/12	F	9060.800	95.97
						G	9060.800	95.96
						EE	785.130	191.93
						TOTAL CHECK		32,720.84 *

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752	WALTS REPAIR SHOP		09/04/2012	090412	2003 MALIBU	A 3120.451	21.00 *	
1756	ZACHARY RISK MANAGEMENT		08/20/2012	1086	MSHA TRAINING	A 5110.460	300.00 *	

TOTAL NET CHECK AMOUNT 201,802.88 \*

0 201,802.88 \*

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	59.41
A	1110.400	CONTRACTUAL EXPENSES	59.81
A	1420.100	PERSONAL SERVICE - REG	370.40
A	1440.400	CONTRACTUAL EXPENSES	600.00
A	1440.400	CONTRACTUAL EXPENSES	1,293.75
A	1620.400	CONTRACTUAL EXPENSES	140.26
A	1620.400	CONTRACTUAL EXPENSES	25.00
A	1620.400	CONTRACTUAL EXPENSES	28.00
A	1620.400	CONTRACTUAL EXPENSES	125.00
A	1620.400	CONTRACTUAL EXPENSES	289.00
A	1620.400	CONTRACTUAL EXPENSES	380.32
A	1620.400	CONTRACTUAL EXPENSES	300.00
A	1620.400	CONTRACTUAL EXPENSES	27.50
A	1620.400	CONTRACTUAL EXPENSES	24.15
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	60.00
A	1620.400	CONTRACTUAL EXPENSES	37.81
A	1620.400	CONTRACTUAL EXPENSES	112.96
A	1620.400	CONTRACTUAL EXPENSES	119.64
A	1640.400	CONTRACTUAL EXPENSES	15.00
A	1640.400	CONTRACTUAL EXPENSES	20.53
A	1640.400	CONTRACTUAL EXPENSES	69.98
A	1640.400	CONTRACTUAL EXPENSES	34.89
A	1640.400	CONTRACTUAL EXPENSES	6.40
A	1640.400	CONTRACTUAL EXPENSES	14.94
A	1640.400	CONTRACTUAL EXPENSES	2.00
A	1640.400	CONTRACTUAL EXPENSES	3.65
A	1640.400	CONTRACTUAL EXPENSES	35.00
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	153.33
A	1640.400	CONTRACTUAL EXPENSES	40.80
A	1640.400	CONTRACTUAL EXPENSES	76.23
A	1640.400	CONTRACTUAL EXPENSES	17.75
A	1640.400	CONTRACTUAL EXPENSES	19.05
A	2610.000	FINES, FEES, AND BAIL	1,965.00
A	3120.450	POLICE - CLOTH ALLOW	118.99
A	3120.450	POLICE - CLOTH ALLOW	135.59
A	3120.451	POLICE CAR REPRS/UPKP	12.58
A	3120.451	POLICE CAR REPRS/UPKP	138.85
A	3120.451	POLICE CAR REPRS/UPKP	247.94
A	3120.451	POLICE CAR REPRS/UPKP	13.46
A	3120.451	POLICE CAR REPRS/UPKP	274.40
A	3120.451	POLICE CAR REPRS/UPKP	21.00
A	3120.454	POLICE FUEL	1,372.14
A	3120.455	POLICE OFF SUP/MISC.	126.14
A	3120.455	POLICE OFF SUP/MISC.	548.34
A	3120.455	POLICE OFF SUP/MISC.	25.00
A	3120.455	POLICE OFF SUP/MISC.	12.10
A	3120.455	POLICE OFF SUP/MISC.	106.16
A	3120.455	POLICE OFF SUP/MISC.	67.96
A	3120.455	POLICE OFF SUP/MISC.	18.03
A	3120.455	POLICE OFF SUP/MISC.	18.00
A	3120.455	POLICE OFF SUP/MISC.	58.62

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
A	3120.455 POLICE OFF SUP/MISC.	96.14
A	3120.470 POLICE PHONE	275.89
A	3120.470 POLICE PHONE	288.87
A	3410.240 FIRE EQUIP -BLDG REPAIR	15.28
A	3410.410 FIRE - FUEL	121.48
A	3410.410 FIRE - FUEL	157.15
A	3410.420 FIRE - PHONES	25.00
A	3410.420 FIRE - PHONES	84.62
A	3410.420 FIRE - PHONES	29.23
A	3410.420 FIRE - PHONES	83.18
A	3410.420 FIRE - PHONES	29.14
A	3410.430 FIRE - ELECTRIC	268.61
A	3410.440 FIRE - TRUCK RPR/UPKEEP	27.56
A	3410.440 FIRE - TRUCK RPR/UPKEEP	3.38
A	3410.450 FIRE - MISC/UPKEEP	235.40
A	3620.400 CONTRACTUAL EXPENSES	175.32
A	5110.410 STREETS - FUEL	941.32
A	5110.410 STREETS - FUEL	2,296.33
A	5110.410 STREETS - FUEL	1,639.64
A	5110.440 STREETS - GRAVEL/STONE	452.55
A	5110.440 STREETS - GRAVEL/STONE	308.47
A	5110.440 STREETS - GRAVEL/STONE	631.13
A	5110.440 STREETS - GRAVEL/STONE	1,574.19
A	5110.440 STREETS - GRAVEL/STONE	307.64
A	5110.440 STREETS - GRAVEL/STONE	158.15
A	5110.450 STREETS - STREET WORK	210.45
A	5110.450 STREETS - STREET WORK	604.44
A	5110.450 STREETS - STREET WORK	547.88
A	5110.460 STREETS - MAINT/MISC.	87.25
A	5110.460 STREETS - MAINT/MISC.	5.99
A	5110.460 STREETS - MAINT/MISC.	349.81
A	5110.460 STREETS - MAINT/MISC.	560.61
A	5110.460 STREETS - MAINT/MISC.	
A	5110.460 STREETS - MAINT/MISC.	352.97
A	5110.460 STREETS - MAINT/MISC.	491.49
A	5110.460 STREETS - MAINT/MISC.	119.98
A	5110.460 STREETS - MAINT/MISC.	135.82
A	5110.460 STREETS - MAINT/MISC.	688.80
A	5110.460 STREETS - MAINT/MISC.	300.00
A	5110.470 STREETS - EQUIP RPR	48.71
A	5110.470 STREETS - EQUIP RPR	127.05
A	5110.470 STREETS - EQUIP RPR	95.54
A	5110.470 STREETS - EQUIP RPR	133.04
A	5142.200 SNOW REMOVAL-EQUIPMENT	1,070.00
A	5142.400 CONTRACTUAL EXPENSES	203.78
A	5182.400 CONTRACTUAL EXPENSES	3,945.55
A	7140.400 CONTRACTUAL EXPENSES	3,425.00
A	7140.400 CONTRACTUAL EXPENSES	145.70
A	7140.400 CONTRACTUAL EXPENSES	100.63
A	7140.400 CONTRACTUAL EXPENSES	85.40
A	7140.400 CONTRACTUAL EXPENSES	369.00
A	7140.400 CONTRACTUAL EXPENSES	420.06
A	7140.400 CONTRACTUAL EXPENSES	115.99

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
A	8160.400 CONTRACTUAL EXPENSES	89.99
A	8160.410 LANDFILL TIPPING GARBGE	2,036.70
A	8160.420 LANDFILL TIPPING RECYC	14.00
A	9060.800 HOSPITAL AND MEDICAL	325.86
A	9060.800 HOSPITAL AND MEDICAL	2,361.64
A	9060.800 HOSPITAL AND MEDICAL	75.16
A	9060.800 HOSPITAL AND MEDICAL	1,053.90
A	9060.800 HOSPITAL AND MEDICAL	11,503.91
A	9060.800 HOSPITAL AND MEDICAL	2,058.49
	TOTAL FUND	54,358.27

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
F	1420.100 LAW PERS SERVICE - REG	185.20
F	1950.400 TAXES ON VILLAGE PROP	18,282.39
F	1950.400 TAXES ON VILLAGE PROP	16,722.11
F	8310.400 MISC/CONTR EXPENSES	38.24
F	8310.400 MISC/CONTR EXPENSES	12.50
F	8310.400 MISC/CONTR EXPENSES	12.07
F	8310.400 MISC/CONTR EXPENSES	8.33
F	8310.400 MISC/CONTR EXPENSES	19.94
F	8310.400 MISC/CONTR EXPENSES	56.48
F	8310.400 MISC/CONTR EXPENSES	31.31
F	8310.400 MISC/CONTR EXPENSES	59.82
F	8310.450 OFFICE SUPPLIES/POSTAGE	132.81
F	8310.450 OFFICE SUPPLIES/POSTAGE	150.00
F	8310.450 OFFICE SUPPLIES/POSTAGE	13.75
F	8320.400 MISC/CONTR EXPENSES	1,251.50
F	8330.200 EQUIPMENT	140.53
F	8330.200 EQUIPMENT	306.81
F	8330.200 EQUIPMENT	616.05
F	8330.400 MISC/CONTR EXPENSES	92.00
F	8330.400 MISC/CONTR EXPENSES	26.99
F	8330.400 MISC/CONTR EXPENSES	755.55
F	8330.400 MISC/CONTR EXPENSES	285.60
F	8330.400 MISC/CONTR EXPENSES	34.16
F	8330.400 MISC/CONTR EXPENSES	29.55
F	8330.400 MISC/CONTR EXPENSES	34.58
F	8330.400 MISC/CONTR EXPENSES	29.61
F	8330.420 LAB SERVICES	180.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	25.00
F	8330.420 LAB SERVICES	30.00
F	8330.420 LAB SERVICES	100.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	50.00
F	8330.420 LAB SERVICES	40.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	20.00
F	8330.420 LAB SERVICES	40.00
F	8330.440 CHEMICALS	14,283.02
F	8330.440 CHEMICALS	185.95
F	8330.440 CHEMICALS	7.14
F	8330.440 CHEMICALS	1,894.04
F	8340.400 BLDG/GROUNDS/CONTR	30.35
F	8340.400 BLDG/GROUNDS/CONTR	17.46
F	8340.400 BLDG/GROUNDS/CONTR	3.20
F	8340.400 BLDG/GROUNDS/CONTR	7.46
F	8340.400 BLDG/GROUNDS/CONTR	980.18
F	8340.400 BLDG/GROUNDS/CONTR	30.45

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
F	8340.400 BLDG/GROUNDS/CONTR	17.50
F	8340.400 BLDG/GROUNDS/CONTR	76.67
F	8340.410 FUEL	479.86
F	8340.410 FUEL	765.22
F	8340.430 SYS MAINT/REPAIRS/MATLS	82.03
F	8340.430 SYS MAINT/REPAIRS/MATLS	287.32
F	8340.430 SYS MAINT/REPAIRS/MATLS	60.56
F	8340.430 SYS MAINT/REPAIRS/MATLS	8,816.69
F	8340.430 SYS MAINT/REPAIRS/MATLS	184.18
F	8340.430 SYS MAINT/REPAIRS/MATLS	137.00
F	8340.450 EQUIPMENT REPAIR	7.96
F	8340.460 SAFETY AND SCHOOLING	145.04
F	8340.460 SAFETY AND SCHOOLING	145.03
F	8340.460 SAFETY AND SCHOOLING	435.11
F	9060.800 HOSP/MEDICAL INSURANCE	15.00
F	9060.800 HOSP/MEDICAL INSURANCE	18.02
F	9060.800 HOSP/MEDICAL INSURANCE	37.59
F	9060.800 HOSP/MEDICAL INSURANCE	158.80
F	9060.800 HOSP/MEDICAL INSURANCE	872.64
F	9060.800 HOSP/MEDICAL INSURANCE	398.02
F	9060.800 HOSP/MEDICAL INSURANCE	64.28
F	9060.800 HOSP/MEDICAL INSURANCE	95.97
	TOTAL FUND	70,752.62

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
G	1420.100 LAW PERS SERVICE - REG	185.20
G	8110.400 MISC/CONTR EXPENSES	38.24
G	8110.400 MISC/CONTR EXPENSES	12.50
G	8110.400 MISC/CONTR EXPENSES	12.08
G	8110.400 MISC/CONTR EXPENSES	8.32
G	8110.400 MISC/CONTR EXPENSES	19.94
G	8110.400 MISC/CONTR EXPENSES	56.48
G	8110.400 MISC/CONTR EXPENSES	31.31
G	8110.400 MISC/CONTR EXPENSES	59.82
G	8110.450 OFFICE SUPPLIES/POSTAGE	132.81
G	8110.450 OFFICE SUPPLIES/POSTAGE	150.00
G	8110.450 OFFICE SUPPLIES/POSTAGE	13.75
G	8110.460 DUES AND SCHOOLING	12.39
G	8120.200 EQUIPMENT	24.50
G	8120.400 BLDG/GROUNDS/CONTR	66.53
G	8120.400 BLDG/GROUNDS/CONTR	365.08
G	8120.410 FUEL	479.85
G	8120.410 FUEL	765.22
G	8120.430 SYS MAINT/REPAIRS/MATLS	23.42
G	8120.430 SYS MAINT/REPAIRS/MATLS	287.32
G	8120.430 SYS MAINT/REPAIRS/MATLS	315.62
G	8120.430 SYS MAINT/REPAIRS/MATLS	317.20
G	8120.430 SYS MAINT/REPAIRS/MATLS	213.34
G	8120.480 SYSTEM UPGRADES/IMPROV	9,230.00
G	8120.480 SYSTEM UPGRADES/IMPROV	97.91
G	8130.200 EQUIPMENT	26.08
G	8130.200 EQUIPMENT	30.45
G	8130.200 EQUIPMENT	196.21
G	8130.200 EQUIPMENT	377.77
G	8130.400 BLDG/GROUNDS/CONTR	2,425.00
G	8130.400 BLDG/GROUNDS/CONTR	216.81
G	8130.400 BLDG/GROUNDS/CONTR	37.31
G	8130.400 BLDG/GROUNDS/CONTR	17.45
G	8130.400 BLDG/GROUNDS/CONTR	3.20
G	8130.400 BLDG/GROUNDS/CONTR	7.47
G	8130.400 BLDG/GROUNDS/CONTR	3.87
G	8130.400 BLDG/GROUNDS/CONTR	35.00
G	8130.400 BLDG/GROUNDS/CONTR	1,807.64
G	8130.400 BLDG/GROUNDS/CONTR	58.92
G	8130.400 BLDG/GROUNDS/CONTR	17.50
G	8130.400 BLDG/GROUNDS/CONTR	76.67
G	8130.400 BLDG/GROUNDS/CONTR	59.07
G	8130.400 BLDG/GROUNDS/CONTR	63.74
G	8130.420 LAB SERVICES	60.00
G	8130.420 LAB SERVICES	78.00
G	8130.420 LAB SERVICES	60.00
G	8130.430 SYS MAINT/REPAIRS/MATLS	63.91
G	8130.430 SYS MAINT/REPAIRS/MATLS	9.79
G	8130.430 SYS MAINT/REPAIRS/MATLS	42.00
G	8130.430 SYS MAINT/REPAIRS/MATLS	137.00
G	8130.460 SAFETY AND SCHOOLING	651.72
G	8130.460 SAFETY AND SCHOOLING	145.03
G	8130.460 SAFETY AND SCHOOLING	145.04

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
G	8130.460 SAFETY AND SCHOOLING	435.10
G	8130.470 SLUDGE REMOVAL	7,001.30
G	9060.800 HOSP/MEDICAL INSURAMCE	15.00
G	9060.800 HOSP/MEDICAL INSURAMCE	18.02
G	9060.800 HOSP/MEDICAL INSURAMCE	37.59
G	9060.800 HOSP/MEDICAL INSURAMCE	158.81
G	9060.800 HOSP/MEDICAL INSURAMCE	872.64
G	9060.800 HOSP/MEDICAL INSURAMCE	398.02
G	9060.800 HOSP/MEDICAL INSURAMCE	64.29
G	9060.800 HOSP/MEDICAL INSURAMCE	95.96
	TOTAL FUND	28,868.21

DATE 09/14/12  
TIME 6:24 PM

VILLAGE OF TUPPER LAKE  
ABSTRACT/WARRANT JOURNAL - SUMMARY BY FUND  
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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
H	1440.420 ENG CONTR EXP WELL DEV	1,045.90
	TOTAL FUND	1,045.90

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TIME 6:24 PM

VILLAGE OF TUPPER LAKE  
ABSTRACT/WARRANT JOURNAL - SUMMARY BY FUND  
09/17/2012

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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
T	20.000 HEALTH INSURANCE	579.62
T	20.000 HEALTH INSURANCE	4,685.90
T	20.000 HEALTH INSURANCE	1,194.09
	TOTAL FUND	6,459.61

FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
EE	123.000 MATERIALS AND SUPPLIES	333.75
EE	403.200 TAXES SCHOOL TAXES	23,272.67
EE	741.220 DIST SUBSTA SUP & EXP	29.08
EE	741.220 DIST SUBSTA SUP & EXP	29.54
EE	742.130 REPAIRS DIST SUBS EQUIP	18.13
EE	742.130 REPAIRS DIST SUBS EQUIP	764.00
EE	742.130 REPAIRS DIST SUBS EQUIP	139.66
EE	752.100 REPAIRS O/H STR LIGHTS	367.98
EE	761.220 METERING	1,644.00
EE	781.100 EXECUTIVE DEPARTMENT	42.36
EE	781.100 EXECUTIVE DEPARTMENT	35.26
EE	781.110 EXECUTIVE DEPT. PAYROLL	370.40
EE	781.500 OTH GEN OFF. SUP & EXP	291.99
EE	781.500 OTH GEN OFF. SUP & EXP	300.00
EE	781.500 OTH GEN OFF. SUP & EXP	55.00
EE	781.500 OTH GEN OFF. SUP & EXP	24.15
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	16.49
EE	781.500 OTH GEN OFF. SUP & EXP	112.96
EE	781.500 OTH GEN OFF. SUP & EXP	17.75
EE	781.500 OTH GEN OFF. SUP & EXP	62.62
EE	781.500 OTH GEN OFF. SUP & EXP	119.65
EE	781.500 OTH GEN OFF. SUP & EXP	19.05
EE	782.000 MANAGEMENT SERVICES	177.85
EE	785.130 HEALTH INSURANCE	692.89
EE	785.130 HEALTH INSURANCE	75.16
EE	785.130 HEALTH INSURANCE	460.78
EE	785.130 HEALTH INSURANCE	4,178.40
EE	785.130 HEALTH INSURANCE	1,293.55
EE	785.130 HEALTH INSURANCE	128.57
EE	785.130 HEALTH INSURANCE	191.93
EE	785.200 MISC GENERAL EXPENSE	25.00
EE	785.200 MISC GENERAL EXPENSE	199.90
EE	785.200 MISC GENERAL EXPENSE	25.86
EE	785.200 MISC GENERAL EXPENSE	274.35
EE	787.000 REPAIRS GEN PROPERTY	72.27
EE	787.000 REPAIRS GEN PROPERTY	2.00
EE	804.000 TRANSPORTATION CLEARING	37.90
EE	804.000 TRANSPORTATION CLEARING	17.09
EE	804.000 TRANSPORTATION CLEARING	100.94
EE	804.000 TRANSPORTATION CLEARING	34.89
EE	804.000 TRANSPORTATION CLEARING	6.40
EE	804.000 TRANSPORTATION CLEARING	14.94
EE	804.000 TRANSPORTATION CLEARING	43.37
EE	804.000 TRANSPORTATION CLEARING	1,045.40
EE	804.000 TRANSPORTATION CLEARING	348.60
EE	804.000 TRANSPORTATION CLEARING	46.67
EE	804.000 TRANSPORTATION CLEARING	35.00
EE	804.000 TRANSPORTATION CLEARING	1,363.66
EE	804.000 TRANSPORTATION CLEARING	153.33
EE	804.000 TRANSPORTATION CLEARING	1,023.18
EE	804.000 TRANSPORTATION CLEARING	152.75

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TIME 6:24 PM

VILLAGE OF TUPPER LAKE  
ABSTRACT/WARRANT JOURNAL - SUMMARY BY FUND  
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FUND	ACCOUNT DESCRIPTION NUMBER	AMOUNT
	TOTAL FUND	40,318.27

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

Date of Audit: **August 2012** **Primeflex**  
 (Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date of Claim	Appropriation Code	Amount	Check No.
August 1, 2012	T 20.000	80.88	Wired
August 2, 2012	T 20.000	81.22	Wired
August 3, 2012	T 20.000	1,191.30	Wired
August 4, 2012	T 20.000	10.18	Wired
August 6, 2012	T 20.000	88.04	Wired
August 7, 2012	T 20.000	199.94	Wired
August 9, 2012	T 20.000	14.05	Wired
August 11, 2012	T 20.000	75.67	Wired
August 13, 2012	T 20.000	94.85	Wired
August 13, 2012 Sean Stradley	T 20.000	312.22	13
August 14, 2012	T 20.000	10.00	Wired
August 15, 2012	T 20.000	8.50	Wired
August 16, 2012	T 20.000	109.80	Wired
August 17, 2012	T 20.000	56.52	Wired
August 18, 2012	T 20.000	7.34	Wired
August 20, 2012	T 20.000	27.36	Wired
August 21, 2012	T 20.000	141.91	Wired
August 21, 2012 Douglas Dunning	T 20.000	150.86	14
August 22, 2012	T 20.000	276.74	Wired
August 23, 2012	T 20.000	9.38	Wired
August 24, 2012	T 20.000	150.98	Wired
August 25, 2012	T 20.000	245.57	Wired
August 27, 2012	T 20.000	4.64	Wired
August 29, 2012	T 20.000	10.00	Wired
August 30, 2012	T 20.000	10.00	Wired
August 31, 2012	T 20.000	283.60	Wired
<b>Total</b>		<b>#####</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 1, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
RCM Enterprises	A 1620.400	1,080.00	2413
Total		\$ 1,080.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 2, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
John Miller	EE 125.100	350.00	1769
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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 2, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 10	T 10.000	18,614.79	3256
New York State Income Tax	T 21.000	1,680.25	Wired
New York State Child Support	T 23.000	478.81	3257
CSEA	T 24.000	402.05	3259
Pearl Carroll & Associates	T 28.000	116.89	3260
Adirondack Credit Union	T 85.000	8,383.74	3261
Federal	T 22.000	4,556.87	Wired
FICA	T 26.000	5,057.66	Wired
New York State Taxation	T 23.000	74.51	3258
NYS Deferred Comp Plan	T 17.000	525.00	3262
Metlife	T 29.000	40.00	3263
VTL General Fund	T 2401.000	6.89	3264
<b>Total</b>		<b>\$ 39,937.46</b>	

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 **September 2012**.

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(Mayor/Auditor)



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

Date of Audit: **August 3, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
IEEP	EE 459.000	3,820.52	1770
New York State Tax	EE 252.000	884.85	1771
Total =		<b>\$ 4,705.37</b>	

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 **September 2012**.

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(Mayor/Auditor)



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

Date of Audit: **August 6, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 244.000	200.00	1750
<b>Total =</b>		<b>\$ 200.00</b>	

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 **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 7, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Brittany Teele	EE 244.000	200.00	1751
Brittany Teele	EE 244.100	0.10	1751
Jillian Kreppel	EE 244.000	200.00	1752
Jillian Kreppel	EE 244.100	0.10	1752
Lorraine Bassett	EE 244.000	200.00	1753
Lorraine Bassett	EE 244.100	0.10	1753
Village of Tupper Lake	EE 244.000	22.30	1754
Autumn Kinch	EE 244.000	177.70	1755
Autumn Kinch	EE 244.100	0.04	1755
Brad Canon	EE 244.000	200.00	1756
Brad Canon	EE 244.100	0.34	1756
Charles/Julie Carrow	EE 244.000	200.00	1757
Charles/Julie Carrow	EE 244.100	0.09	1757
Alicia Clark	EE 244.000	200.00	1758
Alicia Clark	EE 244.100	0.24	1758
Pamela Denis	EE 244.000	200.00	1759
Pamela Denis	EE 244.100	0.94	1759
Sandra Graham	EE 244.000	200.00	1760
Sandra Graham	EE 244.100	1.29	1760
Kathy Klingenstein	EE 244.000	200.00	1761
Kathy Klingenstein	EE 244.100	0.14	1761
Michael Valentine	EE 244.000	200.00	1762
Michael Valentine	EE 244.100	0.12	1762
Total =		<b>\$ 2,203.50</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 7, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
D&R Contracting	A 21620.400	4,000.00	2421
Total =		\$ 4,000.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 11	T 10.000	19,799.50	3265
New York State Income Tax	T 21.000	1,745.75	Wired
New York State Child Support	T 23.000	478.81	3266
CSEA	T 24.000	402.05	3268
Pearl Carroll & Associates	T 28.000	116.89	3269
Adirondack Credit Union	T 85.000	8,428.99	3270
Federal	T 22.000	4,811.58	Wired
FICA	T 26.000	5,275.28	Wired
New York State Taxation	T 23.000	85.69	3267
Allstate	T 31.000	343.20	3272
Aflac	T 27.000	547.54	3273
NYS Deferred Comp Plan	T 17.000	525.00	3271
Total =		\$ 42,560.28	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Department of Social Services	EE 125.100	408.04	1773
Total =		<b>\$ 408.04</b>	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 9, 2012**

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

Name of Claimant		Appropriation Code	Amount	Check No.
Void	Void	EE 244.000	Void	1763
Brittany Burnham		EE 244.000	200.00	1764
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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
 this **17th** day of **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 9, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
AT&T	A 5110.420	93.01	2417
Alan Quesnal	A 250.000	174.13	2418
Verizon Wireless	A 3620.400	57.12	2419
Time Warner Cable	A 3120.455	72.45	2420
Total		\$ 396.71	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 9, 2012**

**Payroll # 11**

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	21,834.46	2416
Water Fund	F 630.000	3,851.97	1398
Sewer Fund	G 630.000	6,286.75	1389
Electric Fund	EE 630.000	12,156.05	1772
Total =		<b>\$ 44,129.23</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 10, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Gerald Beaudette	A 7140.400	64.80	2422
Total =		\$ 64.80	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 10, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Stephen Kemp	A 3120.455	210.00	1013
Total =		\$ 210.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 14, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Village of Tupper Lake	EE 244.000	200.00	1765
Village of Tupper Lake	EE 244.100	0.34	1765
Scott O'Connor	EE 244.000	200.00	1766
Scott O'Connor	EE 244.100	0.22	1766
Total =		<b>\$ 400.56</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 15, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Shaheen's Market	A 3120.455	10.67	2426
Rotary Club of Tupper Lake	A 3120.455	32.00	2427
Total =		\$ 42.67	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 16, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 12	T 10.000	18,836.17	3274
New York State Income Tax	T 21.000	1,738.56	Wired
New York State Child Support	T 23.000	478.81	3275
CSEA	T 24.000	402.05	3277
Pearl Carroll & Associates	T 28.000	116.89	3278
Adirondack Credit Union	T 85.000	8,580.38	3279
Federal	T 22.000	4,791.36	Wired
FICA	T 26.000	5,158.22	Wired
New York State Taxation	T 23.000	91.28	3276
NYS Deferred Comp Plan	T 17.000	525.00	3280
Total =		<b>\$ 40,718.72</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 16, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Verizon Wireless	A 3120.470	506.54	2424
Wells Fargo Financial Leasing	A 1620.400	284.00	2425
<b>Total =</b>		<b>\$ 790.54</b>	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 16, 2012**

**Payroll # 12**

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	20,301.25	2423
Water Fund	F 630.000	3,983.97	1399
Sewer Fund	G 630.000	6,445.97	1390
Electric Fund	EE 630.000	12,449.64	1774
<b>Total =</b>		<b>\$ 43,180.83</b>	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 17, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Gerald Beaudette	A 7140.400	67.50	2428
Total =		\$ 67.50	

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 **September 2012**.

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(Mayor/Auditor)

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

Date of Audit: **August 20, 2012**

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

Name of Fund	Appropriation Code	Amount	Check No.
General	A 630.000	95,187.94	2432
Water	F 630.000	23,444.66	1401
Sewer	G 630.000	22,955.02	1392
Electric	EE 630.000	26,643.67	1776
Capital Projects	H 630.000	87,419.47	1029
Small Cities	CD 630.000	450.00	1094
Trust & Agency	T 630.000	8,674.71	3289
Total =		<b>\$ 264,775.47</b>	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 20, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Robert Fuller	A 1440.400	600.00	2434
Total =		\$ 600.00	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village  
this **17th** day of **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 21, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Scott Leblanc	EE 244.000	200.00	1767
Scott Leblanc	EE 244.100	0.12	1767
Christopher Hair	EE 244.000	200.00	1768
Christopher Hair	EE 244.100	0.10	1768
Bret Fancher	EE 244.000	200.00	1769
Bret Fancher	EE 244.100	0.10	1769
Stephanie Delude	EE 244.000	200.00	1770
Stephanie Delude	EE 244.100	0.09	1770
Elliott Day	EE 244.000	200.00	1771
Elliott Day	EE 244.100	0.10	1771
Kody Churco	EE 244.000	200.00	1772
Kody Churco	EE 244.100	0.10	1772
Safeguard Properties	EE 244.000	800.00	1773
Safeguard Properties	EE 244.100	0.20	1773
<b>Total =</b>		<b>\$ 2,000.81</b>	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 23, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 13	T 10.000	21,250.15	3281
New York State Income Tax	T 21.000	1,785.13	Wired
New York State Child Support	T 23.000	478.81	3282
CSEA	T 24.000	402.05	3284
Pearl Carroll & Associates	T 28.000	116.89	3285
Adirondack Credit Union	T 85.000	8,076.04	3286
Federal	T 22.000	5,009.72	Wired
FICA	T 26.000	5,464.58	Wired
New York State Taxation	T 23.000	80.10	3283
Worksite Solutions	T 33.000	248.80	3288
NYS Deferred Comp Plan	T 17.000	525.00	3287
<b>Total =</b>		<b>\$ 43,437.27</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 23, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
NYCOM	A 3620.400	40.00	2429
Void	A Void	Void	2430
Cornerstone	A 1620.400	975.39	2433
<b>Total =</b>		<b>\$ 1,015.39</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 23, 2012**

**Payroll # 13**

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	21,186.44	2431
Water Fund	F 630.000	5,955.18	1400
Sewer Fund	G 630.000	6,431.85	1391
Electric Fund	EE 630.000	12,087.73	1775
Total =		\$ 45,661.20	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 24, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Gerald Beaudette	A 7140.400	69.30	2435
Total =		\$ 69.30	

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 **September 2012**.

---

(Mayor/Auditor)

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

Date of Audit: **August 30, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Excellus	A 9060.800	383.86	2437
Excellus	A 9060.800	5,342.17	2438
Excellus	A 9060.800	22,113.49	2439
Simply Prescriptions	A 9060.800	257.14	2440
Guardian	A 9060.800	2,666.48	2441
Total =		\$ 30,763.14	

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 her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **17th** day of **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 30, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
VTL Payroll # 14	T 10.000	21,552.80	3290
New York State Income Tax	T 21.000	1,746.88	Wired
New York State Child Support	T 23.000	478.81	3291
CSEA	T 24.000	402.05	3293
Pearl Carroll & Associates	T 28.000	116.89	3294
Adirondack Credit Union	T 85.000	8,128.01	3295
Federal	T 22.000	4,966.96	Wired
FICA	T 26.000	5,508.53	Wired
New York State Taxation	T 23.000	74.51	3292
NYS Deferred Comp Plan	T 17.000	525.00	3296
Other	T 12.000	3,937.88	Wired
Other	T 12.000	309.71	Wired
<b>Total =</b>		<b>\$ 47,748.03</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 30, 2012**

**Payroll # 14**

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

Name of Claimant	Appropriation Code	Amount	Check No.
General Fund	A 630.000	21,200.44	2436
Water Fund	F 630.000	4,161.07	1402
Sewer Fund	G 630.000	7,508.53	1393
Electric Fund	EE 630.000	13,146.84	1777
Total =		<b>\$ 46,016.88</b>	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

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

Date of Audit: **August 31, 2012**

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

Name of Claimant	Appropriation Code	Amount	Check No.
Gerald Beaudette	A 7140.400	67.50	2442
RCM Enterprises	A 1620.400	1,080.00	2443
Richard Donah	A 1010.400	122.40	2444
Little Italy	A 3120.455	55.25	2445
Total =		\$ 1,325.15	

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 **September 2012**.

\_\_\_\_\_  
 (Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION  
with the COMMUNITY BANK  
& JP MORGAN CHASE  
As of the end of : August 31, 2012

FUND AMOUNT

**Checking Account Balances**

COMMUNITY	General	\$104,040.46
COMMUNITY	Police	\$11,177.40
COMMUNITY	Water	\$9,756.18
COMMUNITY	Sewer	\$11,211.10
COMMUNITY	Trust	\$9,733.93
COMMUNITY	Electric Operation	\$67,951.64
COMMUNITY	Electric Depreciation	\$31,769.76
COMMUNITY	Electric Consumer Deposits	\$47,184.29
COMMUNITY	Small Cities LRP	\$6,004.72
COMMUNITY	FY2003 Park St. LRP	\$15,219.13
COMMUNITY	Payroll	\$8,142.02
COMMUNITY	Accounts Payable	\$13,477.46
	Total Checking Account Funds	\$335,668.09

**Investments**

JP M CHASE	Treasury Account	\$69,114.38
COMMUNITY	JP MORGAN CHASE Treasury Account	\$1,423,455.83
	COMMUNITY BANK	
	TOTAL INVESTMENTS	\$1,492,570.21
	TOTAL CASH	\$1,828,238.30
	FDIC COVERAGE	\$600,000.00

Amount needing collateralization \$1,228,238.30

Amount of collateral provided \$3,627,828.00  
M&T Bank as of 08/31/2012

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
GEN FUND APPROPRIATIONS								
GENERAL GOVERN. SUPPORT								
BOARD OF TRUSTEES								
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	2,400.00		25.00	7,200.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,857.70		64.29	2,142.30
	TOTAL	15,600.00*	*	15,600.00*	6,257.70*	*	40.11	9,342.30*
VILLAGE JUSTICE								
A 1110.100	PERSONAL SERVICES	29,700.00		29,700.00	8,409.19		28.31	21,290.81
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	1,071.69		17.86	4,928.31
	TOTAL	35,700.00*	*	35,700.00*	9,480.88*	*	26.55	26,219.12*
MAYOR								
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	759.00		24.74	2,308.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	25.85		2.58	974.15
	TOTAL	4,067.00*	*	4,067.00*	784.85*	*	19.29	3,282.15*
AUDITOR								
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00	2,200.00		48.88	2,300.00
	TOTAL	4,500.00*	*	4,500.00*	2,200.00*	*	48.88	2,300.00*
TREASURER								
A 1325.100	PERSONAL SERVICE - REG	8,490.00		8,490.00	2,485.60		29.27	6,004.40
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	8,490.00*	*	8,490.00*	2,485.60*	*	29.27	6,004.40*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	500.00		500.00				500.00
	TOTAL	8,990.00*	*	8,990.00*	2,485.60*	*	27.64	6,504.40*
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	8,490.00		8,490.00	3,582.43		42.19	4,907.57
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00				100.00
	TOTAL	8,590.00*	*	8,590.00*	3,582.43*	*	41.70	5,007.57*
LAW								
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	1,144.01		26.00	3,255.99
A 1420.400	CONTRACTUAL EXPENSES	30,000.00		30,000.00				30,000.00
	TOTAL	34,400.00*	*	34,400.00*	1,144.01*	*	3.32	33,255.99*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
GEN FUND APPROPRIATIONS								
ENGINEER								
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	15,705.00		78.52	4,295.00
	TOTAL	20,000.00*	*	20,000.00*	15,705.00*	*	78.52	4,295.00*
ELECTION								
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*		*
SARA								
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*		*
	TOTAL STAFF	131,847.00*	*	131,847.00*	41,640.47*	*	31.58	90,206.53*
SHARED SERVICES								
BUILDINGS								
A 1620.100	PERSONAL SERVICE - REG	17,965.00		17,965.00	4,874.03		27.13	13,090.97
A 1620.120	PERSONAL SERVICE - OT							
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	17,965.00*	*	17,965.00*	4,874.03*	*	27.13	13,090.97*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	81,500.00		81,500.00	14,232.45		17.46	67,267.55
	TOTAL	99,465.00*	*	99,465.00*	19,106.48*	*	19.20	80,358.52*
CENTRAL GARAGE								
A 1640.100	PERSONAL SERVICE - REGG	6,725.00		6,725.00	4,592.20		68.28	2,132.80
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	6,725.00*	*	6,725.00*	4,592.20*	*	68.28	2,132.80*
A 1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00	99.99		9.99	900.01
A 1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	4,011.33		44.57	4,988.67
	TOTAL	16,725.00*	*	16,725.00*	8,703.52*	*	52.03	8,021.48*
	TOTAL SHARED SERVICES	116,190.00*	*	116,190.00*	27,810.00*	*	23.93	88,380.00*
SPECIAL ITEMS								
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00		2,250.00	2,084.00		92.62	166.00
A 1930.400	JUDGEMENTS AND CLAIMS	30,000.00		30,000.00				30,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	50,000.00		50,000.00				50,000.00
	TOTAL SPECIAL ITEMS	82,250.00*	*	82,250.00*	2,084.00*	*	2.53	80,166.00*
	TOT GENERAL GOV SUPPORT	330,287.00*	*	330,287.00*	71,534.47*	*	21.65	258,752.53*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD
GEN FUND APPROPRIATIONS							
PUBLIC SAFETY							
POLICE							
A 3120.100	PERSONAL SERVICE - REG	491,250.00		491,250.00	146,249.82		29.77 345,000.18
A 3120.120	PERSONAL SERVICE - OT	42,400.00		42,400.00	14,323.46		33.78 28,076.54
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	1,274.62		3.64 33,725.38
A 3120.140	PERSONAL SERVICE - STBY						
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	617.00		20.56 2,383.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	845.91		23.82 2,704.09
A 3121.100	DISPATCHER-PERS SRVCS	10,400.00		10,400.00	4,323.50		41.57 6,076.50
	TOTAL 3120.1	585,600.00*	*	585,600.00*	167,634.31*	*	28.62 417,965.69*
A 3120.200	EQUIPMENT	5,000.00		5,000.00			5,000.00
	TOTAL 3120.2	5,000.00*	*	5,000.00*	*	*	5,000.00*
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	18,330.39		83.31 3,669.61
A 3120.410	PUB SAFETY-STOP DWI	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	5,750.00		5,750.00	2,136.67		37.15 3,613.33
A 3120.451	POLICE CAR REPRS/UPKP	6,000.00		6,000.00	961.82		16.03 5,038.18
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	61.95		6.19 938.05
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	29.70		.99 2,970.30
A 3120.454	POLICE FUEL	12,000.00		12,000.00	2,561.50		21.34 9,438.50
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	2,574.41		25.74 7,425.59
A 3120.456	POLICE PETTY CASH						
A 3120.470	POLICE PHONE	7,700.00		7,700.00	554.78		7.20 7,145.22
A 3120.480	POLICE AMMO	2,000.00		2,000.00			2,000.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00			1,000.00
	TOTAL 3120.4	78,150.00*	*	78,150.00*	27,211.22*	*	34.81 50,938.78*
	POLICE TOTAL	668,750.00*	*	668,750.00*	194,845.53*	*	29.13 473,904.47*
JAIL							
A 3150.200	EQUIPMENT						
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	81.22		13.53 518.78
	TOTAL	600.00*	*	600.00*	81.22*	*	13.53 518.78*
TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*
ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	217.78		21.77 782.22
	TOTAL	1,000.00*	*	1,000.00*	217.78*	*	21.77 782.22*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD
GEN FUND APPROPRIATIONS							
FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	18,625.00		18,625.00	4,362.70		23.42 14,262.30
A 3410.110	FIRE DEPT/RELIEF DRVRS	19,000.00		19,000.00	5,559.50		29.26 13,440.50
A 3410.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	660.19		13.20 4,339.81
A 3410.130	PERSONAL SERVICE - HOL						
	TOTAL 3410.1	42,625.00*	*	42,625.00*	10,582.39*	*	24.82 32,042.61*
A 3410.200	FIRE SAFETY SUPPLIES	2,200.00		2,200.00			2,200.00
A 3410.201	FIRE SAFETY GEAR	11,950.00		11,950.00	1,781.69		14.90 10,168.31
A 3410.210	FIRE-EQUIP-AIR TANKS	11,250.00		11,250.00	4,095.18		36.40 7,154.82
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,925.00		3,925.00			3,925.00
A 3410.230	FIRE EQUIP-TOOLS	200.00		200.00	11,813.06	5906.53	11,613.06-
A 3410.240	FIRE EQUIP -BLDG REPAIR	4,000.00		4,000.00	326.94	8.17	3,673.06
A 3410.250	FIRE EQUIP - HOSES	1,500.00		1,500.00			1,500.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00
A 3410.270	COMM RADIO PURCH/UPDAT	2,850.00		2,850.00			2,850.00
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00		1,000.00	157.95	15.79	842.05
	TOTAL 3410.2	39,475.00*	*	39,475.00*	18,174.82*	*	46.04 21,300.18*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,540.13	83.77	1,459.87
A 3410.410	FIRE - FUEL	8,000.00		8,000.00	1,691.26	21.14	6,308.74
A 3410.420	FIRE - PHONES	2,300.00		2,300.00	296.55	12.89	2,003.45
A 3410.430	FIRE - ELECTRIC	7,000.00		7,000.00	588.50	8.40	6,411.50
A 3410.440	FIRE - TRUCK RPR/UPKEEP	10,000.00		10,000.00	1,303.60	13.03	8,696.40
A 3410.450	FIRE - MISC/UPKEEP	5,000.00		5,000.00	151.12	3.02	4,848.88
A 3410.451	FIRE - HYDRO STAT BOTTL						
A 3410.452	FIRE - TRAINING	2,600.00		2,600.00			2,600.00
A 3410.460	FIRE - ENG FEES/GRANTS	14,900.00		14,900.00			14,900.00
A 3410.470	FIRE- BOX RENT	900.00		900.00			900.00
A 3410.480	FIRE - AIRPACK UPDATE	3,000.00		3,000.00			3,000.00
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00			400.00
A 3410.491	FIRE - UNIFORMS						
	TOTAL 3410.4	63,100.00*	*	63,100.00*	11,571.16*	*	18.33 51,528.84*
	TOTAL	145,200.00*	*	145,200.00*	40,328.37*	*	27.77 104,871.63*
SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	17,450.00		17,450.00	5,245.28	30.05	12,204.72
A 3620.400	CONTRACTUAL EXPENSES	5,500.00		5,500.00	632.51	11.50	4,867.49
	TOTAL	22,950.00*	*	22,950.00*	5,877.79*	*	25.61 17,072.21*
	TOTAL PUBLIC SAFETY	839,500.00*	*	839,500.00*	241,350.69*	*	28.74 598,149.31*
HEALTH							
PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	14,550.00		14,550.00	4,228.76	29.06	10,321.24
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00
	TOTAL	14,750.00*	*	14,750.00*	4,228.76*	*	28.66 10,521.24*
AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES						
	TOTAL		*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	TOTAL HEALTH	14,750.00*	*	14,750.00*	4,228.76*	*	28.66	10,521.24*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	58,530.00		58,530.00	19,885.29		33.97	38,644.71
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	58,530.00*	*	58,530.00*	19,885.29*	*	33.97	38,644.71*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	95,000.00		95,000.00	29,956.33		31.53	65,043.67
A 5110.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	4,785.77		79.76	1,214.23
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	101,000.00*	*	101,000.00*	34,742.10*	*	34.39	66,257.90*
A 5110.200	EQUIPMENT							
	TOTAL 5110.2	*	*	*	*	*		*
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	6,755.05		84.43	1,244.95
A 5110.410	STREETS - FUEL	48,000.00		48,000.00	10,285.44		21.42	37,714.56
A 5110.420	STREETS - TELEPHONE	1,200.00		1,200.00				1,200.00
A 5110.430	STREETS - CLOTH ALLOW	2,625.00		2,625.00				2,625.00
A 5110.440	STREETS - GRAVEL/STONE	15,000.00		15,000.00	2,243.12		14.95	12,756.88
A 5110.450	STREETS - STREET WORK	70,000.00		70,000.00	27,150.27		38.78	42,849.73
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	4,003.21		20.01	15,996.79
A 5110.470	STREETS - EQUIP RPR	15,000.00		15,000.00	3,512.60		23.41	11,487.40
	TOTAL 5110.4	179,825.00*	*	179,825.00*	53,949.69*	*	30.00	125,875.31*
	TOTAL	280,825.00*	*	280,825.00*	88,691.79*	*	31.58	192,133.21*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	47,100.00		47,100.00	14,713.51		31.23	32,386.49
A 5142.120	PERSONAL SERVICE - OT	15,000.00		15,000.00				15,000.00
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,100.00*	*	62,100.00*	14,713.51*	*	23.69	47,386.49*
A 5142.200	SNOW REMOVAL-EQUIPMENT	5,000.00		5,000.00				5,000.00
A 5142.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	1,796.48		11.97	13,203.52
	TOTAL	82,100.00*	*	82,100.00*	16,509.99*	*	20.10	65,590.01*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	50,000.00		50,000.00	8,222.43		16.44	41,777.57
	TOTAL	50,000.00*	*	50,000.00*	8,222.43*	*	16.44	41,777.57*
	TOTAL TRANSPORTATION	471,455.00*	*	471,455.00*	133,309.50*	*	28.27	338,145.50*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	17,000.00		17,000.00	9,577.00		56.33	7,423.00
	TOTAL	17,000.00*	*	17,000.00*	9,577.00*	*	56.33	7,423.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00		100.00	
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	100.00	*
	TOT ECONOMIC ASSIS-OPP	24,000.00*	*	24,000.00*	16,577.00*	*	69.07	7,423.00*
GEN FUND APPROPRIATIONS								
CULTURE AND RECREATION								
PLAYGRNDS/RECREATN CNTR								
A 7140.100	PERSONAL SERVICE - REG	54,380.00		54,380.00	23,626.84		43.44	30,753.16
A 7140.120	PERSONAL SERVICE - OT	1,000.00		1,000.00	461.40		46.14	538.60
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	55,380.00*	*	55,380.00*	24,088.24*	*	43.49	31,291.76*
A 7140.200	EQUIPMENT	5,000.00		5,000.00				5,000.00
A 7140.400	CONTRACTUAL EXPENSES	55,000.00		55,000.00	9,913.29		18.02	45,086.71
	TOTAL	115,380.00*	*	115,380.00*	34,001.53*	*	29.46	81,378.47*
HISTORIAN								
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00	200.00		40.00	300.00
	TOTAL	500.00*	*	500.00*	200.00*	*	40.00	300.00*
CELEBRATIONS								
A 7550.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,000.00		100.00	
	TOTAL	5,000.00*	*	5,000.00*	5,000.00*	*	100.00	*
	TOTAL CULTR & RECREATN	120,880.00*	*	120,880.00*	39,201.53*	*	32.43	81,678.47*
HOME & COMMUNITY SVCS								
ZONING								
A 8010.100	PERSONAL SERVICE - REG	5,620.00		5,620.00	1,605.76		28.57	4,014.24
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00				200.00
	TOTAL	5,820.00*	*	5,820.00*	1,605.76*	*	27.59	4,214.24*
SANITATION ADMINISTRATN								
A 8140.100	PERSONAL SERVICE - REG	15,800.00		15,800.00	4,686.36		29.66	11,113.64
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	15,800.00*	*	15,800.00*	4,686.36*	*	29.66	11,113.64*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	1,190.19		7.93	13,809.81
	STORM SEWER TOTAL	30,800.00*	*	30,800.00*	5,876.55*	*	19.07	24,923.45*
REFUSE COLLECTION								
A 8160.100	PERSONAL SERVICES - REG	38,500.00		38,500.00	11,400.72		29.61	27,099.28
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00				500.00
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	39,000.00*	*	39,000.00*	11,400.72*	*	29.23	27,599.28*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	7,427.05		106.10	427.05-
A 8160.410	LANDFILL TIPPING GARBGE	21,000.00		21,000.00	3,632.25		17.29	17,367.75
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	35.05		7.01	464.95
	TOTAL 8160.4	28,500.00*	*	28,500.00*	11,094.35*	*	38.92	17,405.65*
	REFUSE COLLECT TOTAL	67,500.00*	*	67,500.00*	22,495.07*	*	33.32	45,004.93*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E				E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	104,120.00*	*	104,120.00*	29,977.38*	*	28.79	74,142.62*
GEN FUND APPROPRIATIONS								
EMPLOYEE BENEFITS								
A	9010.800 NYS RETIREMENT	90,000.00		90,000.00				90,000.00
A	9015.800 FIRE/POLICE RETIREMENT	142,500.00		142,500.00				142,500.00
A	9030.800 SOCIAL SECURITY	86,500.00		86,500.00	23,939.03		27.67	62,560.97
A	9040.800 WORKMEN'S COMPENSATION	45,000.00		45,000.00	39,349.58		87.44	5,650.42
A	9050.800 UNEMPLOYMENT INSURANCE	2,000.00		2,000.00				2,000.00
A	9060.800 HOSPITAL AND MEDICAL	259,000.00		259,000.00	50,494.95		19.49	208,505.05
	TOTAL EMPLOYEE BENEFITS	625,000.00*	*	625,000.00*	113,783.56*	*	18.20	511,216.44*
GEN FUND APPROPRIATIONS								
DEBT SERVICE								
A	9710.600 TLF D TURNOUT GEAR							
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	9,767.50		9,767.50				9,767.50
	TOTAL 9710.6	9,767.50*	*	9,767.50*	*	*		9,767.50*
A	9710.700 TLF D TURNOUT GEAR							
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	*	*	*	*	*		*
	TOTAL DEBT SERVICE	9,767.50*	*	9,767.50*	*	*		9,767.50*
	GRAND TOT GEN FUND APPR	2539,759.50*	*	2539,759.50*	649,962.89*	*	25.59	1889,796.61*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GENERAL FUND REVENUES							
REVENUES							
SCHEDULE 2-A							
REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED						
A 1001.000	REAL PROPERTY TAXES	1814,036.50-		1814,036.50-		1814,036.50-	1814,036.50-
A 1028.000	SPECIAL ASMT AD VALOREM						
	TOTAL	1814,036.50C	*	1814,036.50C	*	1814,036.50C	1814,036.50C
OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	25,416.00-		25,416.00-	10,012.08-	15,403.92-	15,403.92-
A 1089.000	OTHER TAX ITEMS						
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	9,336.50-	20,663.50-	20,663.50-
	TOTAL	55,416.00C	*	55,416.00C	19,348.58C	36,067.42C	36,067.42C
NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	831.16-	4,668.84-	4,668.84-
A 1170.000	CATV FRANCHISE	35,000.00-		35,000.00-		35,000.00-	35,000.00-
	TOTAL	40,500.00C	*	40,500.00C	831.16C	39,668.84C	39,668.84C
DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES						
A 1255.000	CLERK FEES	50.00-		50.00-		50.00-	50.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	176.10-	2,823.90-	2,823.90-
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	42,500.00-		42,500.00-	13,093.25-	29,406.75-	29,406.75-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	223.00-	377.00-	377.00-
	TOTAL	53,850.00C	*	53,850.00C	13,492.35C	40,357.65C	40,357.65C
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	152,772.00-		152,772.00-	15,000.00-	137,772.00-	137,772.00-
A 2302.000	SNOW REMOVAL-OTHER GOV						
A 2390.000	YOUTH REC TOWN CHAUT.						
	TOTAL	177,772.00C	*	177,772.00C	15,000.00C	162,772.00C	162,772.00C
USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	800.00-		800.00-		800.00-	800.00-
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	5,000.00C	*	5,000.00C	*	5,000.00C	5,000.00C
LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS						
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	1,314.00-	3,686.00-	3,686.00-
	TOTAL	5,000.00C	*	5,000.00C	1,314.00C	3,686.00C	3,686.00C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
GENERAL FUND REVENUES							
FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	24,000.00-		24,000.00-	13,677.00-	10,323.00-	10,323.00-
	TOTAL	24,000.00C	*	24,000.00C	13,677.00C	* 10,323.00C	10,323.00C
SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY						
A 2665.000	SALES OF EQUIPMENT						
A 2680.000	INSURANCE RECOVERIES				16,657.41-		16,657.41
	TOTAL	*	*	* 16,657.41C	16,657.41C	* *	16,657.41*
MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS						
A 2705.000	GIFTS AND DONATIONS				250.00-		250.00
A 2770.000	UNCLASSIFIED REVENUE	2,000.00-		2,000.00-	8,743.44-	6,743.44	6,743.44
	TOTAL	2,000.00C	*	2,000.00C	8,993.44C	* 6,743.44*	6,993.44*
STATE AID							
A 3001.000	REVENUE SHARING - STATE	72,332.00-		72,332.00-		72,332.00-	72,332.00-
A 3005.000	MORTGAGE TAX	8,000.00-		8,000.00-		8,000.00-	8,000.00-
A 3060.000	STATE AID - RECORDS MGT						
A 3089.000	STATE AID OTHER - STAR						
A 3089.100	NYS DOS LWRP EFPC006980						
A 3089.200	DIV CRIM JUSTICE 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						
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	64,453.00-		64,453.00-		64,453.00-	64,453.00-
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	147,185.00C	*	147,185.00C	* 147,185.00C	* 147,185.00C	147,185.00C
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		2324,759.50C	*	2324,759.50C	89,313.94C	* 2252,352.97C	2235,445.56C
REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-		65,000.00-	65,000.00-

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
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	150,000.00-		150,000.00-			150,000.00-	150,000.00-
	TOT.REV.APPRO. F/B	2539,759.50C	*	2539,759.50C	89,313.94C	*	2467,352.97C	2450,445.56C

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
WATER - SPECIAL ITEMS							
F 1320.400	ADDITOR-CONT'L EXPENSES	2,500.00		2,500.00	650.00	1,850.00	1,850.00
F 1420.100	LAW PERS SERVICE - REG	8,000.00		8,000.00	757.19	7,242.81	7,242.81
F 1440.400	ENGINEER-CONT'L EXPENSES	5,000.00		5,000.00		5,000.00	5,000.00
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00		10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	25,500.00*	*	25,500.00*	1,407.19*	24,092.81*	24,092.81*
TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	60,000.00		60,000.00	35,004.50	24,995.50	24,995.50
	TOTAL-TXS/ASSES V PROP	85,500.00*	*	85,500.00*	36,411.69*	49,088.31*	49,088.31*
HOME & COMMUNITY SERVCs							
WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	52,675.00		52,675.00	15,270.74	37,404.26	37,404.26
F 8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,091.60	4,908.40	4,908.40
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00	416.25	1,083.75	1,083.75
	TOTAL 8310.1	60,175.00*	*	60,175.00*	16,778.59*	43,396.41*	43,396.41*
F 8310.200	EQUIPMENT	3,000.00		3,000.00		3,000.00	3,000.00
F 8310.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	812.54	4,187.46	4,187.46
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	3,321.56	6,678.44	6,678.44
F 8310.460	DUES AND SCHOOLING	3,000.00		3,000.00		3,000.00	3,000.00
F 8310.480	COMPUTER SUPPORT						
	TOTAL	81,175.00*	*	81,175.00*	20,912.69*	60,262.31*	60,262.31*
SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	40,352.00		40,352.00	11,863.22	28,488.78	28,488.78
F 8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	2,492.19	9,507.81	9,507.81
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	795.00	2,205.00	2,205.00
	TOTAL 8320.1	55,352.00*	*	55,352.00*	15,150.41*	40,201.59*	40,201.59*
F 8320.200	EQUIPMENT	1,000.00		1,000.00		1,000.00	1,000.00
F 8320.400	MISC/CONTR EXPENSES	20,000.00		20,000.00	4,270.17	15,729.83	15,729.83
	TOTAL	76,352.00*	*	76,352.00*	19,420.58*	56,931.42*	56,931.42*
PURIFICATION							
F 8330.100	PERSONAL SERVICES	18,744.00		18,744.00	5,276.38	13,467.62	13,467.62
F 8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,655.90	4,344.10	4,344.10
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	513.00	987.00	987.00
F 8330.200	EQUIPMENT	7,000.00		7,000.00	1,652.76	5,347.24	5,347.24
F 8330.400	MISC/CONTR EXPENSES	12,000.00		12,000.00	2,185.02	9,814.98	9,814.98
F 8330.420	LAB SERVICES	12,000.00		12,000.00	1,515.00	10,485.00	10,485.00
F 8330.440	CHEMICALS	30,000.00		30,000.00	20,011.75	9,988.25	9,988.25
	TOTAL	87,244.00*	*	87,244.00*	32,809.81*	54,434.19*	54,434.19*
TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	75,765.00		75,765.00	21,614.65	54,150.35	54,150.35
F 8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	2,948.99	15,051.01	15,051.01
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	914.25	3,585.75	3,585.75
	TOTAL 8340.1	98,265.00*	*	98,265.00*	25,477.89*	72,787.11*	72,787.11*

VILLAGE OF TUPPER LAKE  
 BUDGET APPROPRIATION STATUS  
 09/14/2012

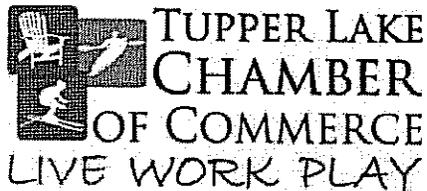
ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	20,000.00		20,000.00	3,600.00		16,400.00	16,400.00
F 8340.400	BLDG/GROUNDS/CONTR	51,500.00		51,500.00	23,264.33		28,235.67	28,235.67
F 8340.410	FUEL	12,000.00		12,000.00	3,692.61		8,307.39	8,307.39
F 8340.430	SYS MAINT/REPAIRS/MAINTS	50,500.00		50,500.00	17,671.93		32,828.07	32,828.07
F 8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	61.29		6,938.71	6,938.71
F 8340.460	SAFETY AND SCHOOLING	11,000.00		11,000.00	2,615.54		8,384.46	8,384.46
F 8340.480	SYSTEM UPGRADES/IMPROV	20,000.00		20,000.00			20,000.00	20,000.00
	TOTAL	270,265.00*		* 270,265.00*	76,383.59*		* 193,881.41*	193,881.41*
	TOTAL HOME & COMM SERVS	515,036.00*		* 515,036.00*	149,526.67*		* 365,509.33*	365,509.33*
	WATER APPROPRIATIONS DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	43,000.00		43,000.00			43,000.00	43,000.00
F 9030.800	SOCIAL SECURITY	19,000.00		19,000.00	4,773.68		14,226.32	14,226.32
F 9040.800	WORKMEN'S COMPENSATION	4,500.00		4,500.00	4,654.97		154.97-	154.97-
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	54,000.00		54,000.00	13,331.11		40,668.89	40,668.89
	TOTAL	122,500.00*		* 122,500.00*	22,759.76*		* 99,740.24*	99,740.24*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	68,533.00		68,533.00	15,000.00		53,533.00	53,533.00
F 9710.700	BOND INTEREST	19,275.50		19,275.50	2,625.00		16,650.50	16,650.50
F 9720.000	SERIAL BOND-WATER TANK							
F 9785.000	INSTALLMENT PURCH DEBT							
F 9785.600	PRINCIPAL	19,990.87		19,990.87	19,828.56		162.31	162.31
F 9785.700	INTEREST	995.94		995.94	987.86		8.08	8.08
	TOTAL DEBT SERVICE	108,795.31*		* 108,795.31*	38,441.42*		* 70,353.89*	70,353.89*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	831,831.31*		* 831,831.31*	247,139.54*		* 584,691.77*	584,691.77*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
WATER FUND REVENUES							
HOME & COMMUNITY SERVC							
WATER SALES & CHARGES							
F 2140.000	METERED WATER SALES	5,860.00-		5,860.00-	1,491.51-	4,368.49-	4,368.49-
F 2142.000	UNMTERED WTR SALES-VILL	426,390.00-		426,390.00-	106,776.65-	319,613.35-	319,613.35-
F 2142.100	UNMTERED WTR SALES-TOWN	201,484.00-		201,484.00-	51,045.30-	150,438.70-	150,438.70-
F 2144.000	WATER SERVICE CHARGES	3,260.00-		3,260.00-	855.00-	2,405.00-	2,405.00-
F 2144.100	WATER BILLABLE SERVICES						
F 2148.000	INTEREST & PENALTIES	5,100.00-		5,100.00-	1,052.67-	4,047.33-	4,047.33-
	TOTAL DEPT.INCOME	642,094.00C	*	642,094.00C	161,221.13C	* 480,872.87C	480,872.87C
F 2378.100	WATER SERVS-WATER DISTR						
F 2378.000	WATER SERVICES-SUNMOUNT	50,073.00-		50,073.00-	12,518.25-	37,554.75-	37,554.75-
	TOTAL INTER'GVMNT CHGS	50,073.00C	*	50,073.00C	12,518.25C	* 37,554.75C	37,554.75C
USE OF MONEY & PROPERTY							
F 2401.000	INTEREST & EARNINGS	50.00-		50.00-	2.44-	47.56-	47.56-
F 2416.000	WATER-RENTAL OF EQUIPMT						
	TOTAL USE OF MONEY	50.00C	*	50.00C	2.44C	* 47.56C	47.56C
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	38,400.00-		38,400.00-	9,600.00-	28,800.00-	28,800.00-
	TOT.MISC.LOCAL SOURCES	38,400.00C	*	38,400.00C	9,600.00C	* 28,800.00C	28,800.00C
STATE AID							
F 3960.000	EMERGENCY DISASTER ASST						
	TOTAL	*	*	*	*	*	*
FEDERAL AID							
F 4960.000	EMERGENCY DISASTER ASST						
	TOTAL	*	*	*	*	*	*
	TOTAL REVENUES	730,617.00C	*	730,617.00C	183,341.82C	* 547,275.18C	547,275.18C
OTHER SOURCES							
F 5031.000	INTERFUND TRANSFERS						
F 5060.000	RETIREMENT SYS CREDITS						
	TOTAL OTHER SOURCES	*	*	*	*	*	*
	TOT.REV.& OTH.SOURCES	730,617.00C	*	730,617.00C	183,341.82C	* 547,275.18C	547,275.18C
F 999.990	APPRO. F/B BUDGET	101,214.31-		101,214.31-		101,214.31-	101,214.31-
	TOT.REV.APPRO.F/B	831,831.31C	*	831,831.31C	183,341.82C	* 648,489.49C	648,489.49C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE			ENCUMBRANCE			
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
SEWER FUND APPROPRIATIONS								
SPECIAL ITEMS								
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	650.00	1,850.00	1,850.00
G	1380.400	FISCAL AGENT FEES	1,000.00		1,000.00		1,000.00	1,000.00
G	1420.100	LAW PERS SERVICE - REG	4,400.00		4,400.00	757.19	3,642.81	3,642.81
G	1440.400	ENGINEERS	40,000.00		40,000.00		40,000.00	40,000.00
G	1990.400	CONTINGENCY	20,000.00		20,000.00		20,000.00	20,000.00
		TOTAL	67,900.00*	*	67,900.00*	1,407.19*	66,492.81*	66,492.81*
HOME & COMMUNITY SERVCES								
SEWER ADMINISTRATION								
G	8110.100	PERSONAL SERVICES - REG	55,675.00		55,675.00	15,325.82	40,349.18	40,349.18
G	8110.120	PERSONAL SERVICES - OT						
G	8110.140	PERSONAL SERVICE - STBY						
		TOTAL 8110.1	55,675.00*	*	55,675.00*	15,325.82*	40,349.18*	40,349.18*
G	8110.200	EQUIPMENT	4,000.00		4,000.00		4,000.00	4,000.00
G	8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	926.55	4,073.45	4,073.45
G	8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	3,311.85	7,688.15	7,688.15
G	8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	12.39	2,987.61	2,987.61
G	8110.480	COMPUTER SUPPORT	13,500.00		13,500.00		13,500.00	13,500.00
		TOTAL	92,175.00*	*	92,175.00*	19,576.61*	72,598.39*	72,598.39*
SANITARY SEWERS								
G	8120.100	PERSONAL SERVICES - REG	85,848.00		85,848.00	26,078.45	59,769.55	59,769.55
G	8120.120	PERSONAL SERVICES - OT	18,000.00		18,000.00	4,946.84	13,053.16	13,053.16
G	8120.140	PERSONAL SERVICES -STBY	4,500.00		4,500.00	1,481.25	3,018.75	3,018.75
		TOTAL 8120.1	108,348.00*	*	108,348.00*	32,506.54*	75,841.46*	75,841.46*
G	8120.200	EQUIPMENT	5,000.00		5,000.00	24.50	4,975.50	4,975.50
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	1,933.76	28,066.24	28,066.24
G	8120.410	FUEL	16,000.00		16,000.00	3,692.59	12,307.41	12,307.41
G	8120.430	SYS MAINT/REPAIRS/MATLS	46,000.00		46,000.00	2,786.38	43,213.62	43,213.62
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00		5,000.00	5,000.00
G	8120.480	SYSTEM UPGRADES/IMPROV	165,000.00		165,000.00	9,327.91	155,672.09	155,672.09
		TOTAL	375,348.00*	*	375,348.00*	50,271.68*	325,076.32*	325,076.32*
SEWAGE TRTMNT & DISPOSAL								
G	8130.100	PERSONAL SERVICES - REG	115,945.00		115,945.00	44,052.33	71,892.67	71,892.67
G	8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	6,475.45	23,524.55	23,524.55
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	1,865.25	5,634.75	5,634.75
		TOTAL 8130.1	153,445.00*	*	153,445.00*	52,393.03*	101,051.97*	101,051.97*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	1,723.59	8,276.41	8,276.41
G	8130.400	BLDG/GROUNDS/CONTR	80,000.00		80,000.00	30,883.82	49,116.18	49,116.18
G	8130.410	FUEL	16,000.00		16,000.00		16,000.00	16,000.00
G	8130.420	LAB SERVICES	6,000.00		6,000.00	814.00	5,186.00	5,186.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	527.54	16,472.46	16,472.46
G	8130.440	CHEMICALS	10,000.00		10,000.00	2,096.67	7,903.33	7,903.33
G	8130.460	SAFETY AND SCHOOLING	11,500.00		11,500.00	3,461.43	8,038.57	8,038.57
G	8130.470	SLUDGE REMOVAL	30,000.00		30,000.00	19,828.89	10,171.11	10,171.11
		TOTAL	333,945.00*	*	333,945.00*	111,728.97*	222,216.03*	222,216.03*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
	TOT HOME & COMM SERVICE	801,468.00*		* 801,468.00*	181,577.26*	* 619,890.74*	619,890.74*
	EMPLOYEE BENEFITS						
G 9010.800	STATE RETIREMENT	43,000.00		43,000.00		43,000.00	43,000.00
G 9030.800	SOCIAL SECURITY	25,000.00		25,000.00	7,471.06	17,528.94	17,528.94
G 9040.800	WORKMEN'S COMPENSATION	4,500.00		4,500.00	4,654.97	154.97-	154.97-
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00		2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURANCE	54,000.00		54,000.00	13,331.13	40,668.87	40,668.87
	TOT EMPL BENEFITS	128,500.00*		* 128,500.00*	25,457.16*	* 103,042.84*	103,042.84*
	SEWER FUND APPROPRI' TNS						
	DEBT SERVICE						
G 9710.600	PRINCIPAL	20,986.81		20,986.81		20,986.81	20,986.81
G 9710.700	INTEREST						
G 9730.700	BAN - INTEREST						
G 9785.000	INSTALLMENT PORCH DEBT						
G 9785.600	PRINCIPAL				19,828.56		19,828.56-
G 9785.700	INTEREST				987.85		987.85-
G 9790.000	NYS EFC LOANS	9,767.50		9,767.50	9,767.50		
	TOTAL DEBT SERVICE	30,754.31*		* 30,754.31*	30,583.91*	* 20,986.81*	170.40*
G 9901.900	TRANSFER TO OTH.FUNDS						
	TOT EXPEND. & OTHR USES	1028,622.31*		* 1028,622.31*	239,025.52*	* 810,413.20*	789,596.79*

ACCOUNT NUMBER	ACCOUNT NAME	Y E A R T O D A T E			E N C U M B R A N C E		
		BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	UNENCUMBERED AMOUNT
SEWER FUND REVENUES							
HOME & COMMUNITY SERVCS							
SEWER RENTS & CHARGES							
G 2120.000	SEWER RENTS-VILLAGE	556,380.00-		556,380.00-	139,352.03-	417,027.97-	417,027.97-
G 2120.100	SEWER RENTS-TOWN	218,400.00-		218,400.00-	55,572.75-	162,827.25-	162,827.25-
G 2122.000	SEWER SERVICE CHARGES	2,400.00-		2,400.00-	265.00-	2,135.00-	2,135.00-
G 2122.100	SEWER BILLABLE SERVICES						
G 2128.000	INTEREST & PENALTIES	6,300.00-		6,300.00-	1,290.25-	5,009.75-	5,009.75-
	TOTAL DEPT. INCOME	783,480.00C	*	783,480.00C	196,480.03C	* 586,999.97C	586,999.97C
INTERGOVERNMENTAL CHGS							
G 2374.000	SEW SERV OTH GOVT-SUMMT	70,601.65-		70,601.65-	17,076.25-	53,525.40-	53,525.40-
G 2374.100	SEWER SRVCS-SEWER DISTR				1,049.51-		1,049.51-
	TOTAL INTER'GVMNT CHGS	70,601.65C	*	70,601.65C	18,125.76C	* 53,525.40C	52,475.89C
USE OF MONEY & PROPERTY							
G 2401.000	INTEREST & EARNINGS	70.00-		70.00-	1.35-	68.65-	68.65-
G 2416.000	RENTAL-EQUIPMENT						
	TOTAL USE OF MONEY	70.00C	*	70.00C	1.35C	* 68.65C	68.65C
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 SUMMT	36,994.00-		36,994.00-		36,994.00-	36,994.00-
G 2770.100	MISC UNCLASSIFIED REV	129.00-		129.00-		129.00-	129.00-
	TOT.MISC.LOCAL SOURCES	37,123.00C	*	37,123.00C	*	* 37,123.00C	37,123.00C
	TOTAL REVENUES	891,274.65C	*	891,274.65C	214,607.14C	* 677,717.02C	676,667.51C
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	891,274.65C	*	891,274.65C	214,607.14C	* 677,717.02C	676,667.51C
G 999.990	APPRO. F/B BUDGET	174,470.66-		174,470.66-		174,470.66-	174,470.66-
	TOT.REV. APPRO. F/B	1065,745.31C	*	1065,745.31C	214,607.14C	* 852,187.68C	851,138.17C



August  
Events Report  
Faith Bedore

Events we are working on (New & Annual)

- North Woods Challenge (September 9<sup>th</sup>)-New to the Chamber
- 2<sup>nd</sup> Annual John Dillon Walk Through the Woods (September 16<sup>th</sup>)
- Roy Hurd in Concert (September 21<sup>st</sup>)-New to the Chamber
- OkTUPPERfest (October 6<sup>th</sup>)
- Harvest Craft Fair (October 20<sup>th</sup>)-New to the Chamber
- Halloween Movie at the Train Depot (October 26<sup>th</sup>) -New to Chamber
- Trick or Treat on Park Street (October 31<sup>st</sup>)
- Co-Sponsoring Trunk Show at The Wild Center (November 23<sup>rd</sup>)
- Christmas Craft Show at the LPQuinn (December 16<sup>th</sup>)

Organizations we are helping with upcoming events:

- Event submissions have started to slow down.
- We are working with The Wild Center on a Trunk Show to be held at their location on November 23<sup>rd</sup>.
- We are working with ARISE on their golf scramble. Waiting for info from Country Club.
- We are donating all the proceeds from this year's OkTUPPERfest to ARISE to help with the 2012-2013 Big Tupper operating budget.

Other:

- Updating/maintaining events calendar daily-most time consuming
- Facebook Page 3,316 followers (up 133 from last month)
- Chamber Members 144- (all accounts have been updated. Members who are over-due on their membership fees by 90 days have been marked inactive. Invoices are being sent to these members.
- Constant Contact emails (2813 email addresses) Up 94 since last month
- Continuing to work with Free Press-weekly community Calendar
- Continuing to update local business webpage listings on tupper-lake.com

# Tupper Lake Revitalization Project Status Update September 2012

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## **Economic Development:**

### ***2011 Microenterprise Program Grant - \$200,000***

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Solicitation of Microenterprise Program applications from local businesses has begun. Early this month, Jim Murphy of AEDC emailed an application to all businesses who had previously expressed interest in the program, and a press release was issued.

We held an informational session on September 13th, and several current and potential business owners attended. I opened the session by explaining that the program is a job creation program designed to support the Revitalization effort and by reviewing the funding priorities. Jim Murphy then thoroughly reviewed program and application requirements.

AEDC will hold a "help session" on Wednesday at 4:00 pm to assist applicants in preparing applications. They will also provide individualized assistance as necessary over the next few weeks. The initial grant deadline is October 12<sup>th</sup>; if all funds are not awarded in the first round, applications will be accepted and evaluated on a rolling basis.

Attached please find the application packet for your information. If you know anyone who might be interested, please have them contact Jim Murphy at AEDC (518.891.5523) as soon as possible.

### ***Main Street Grant***

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We have conducted a final round of outreach to solicit projects for the Town's remaining Main Street Program grant funds. The grant contract period will expire at the end of October, and while HCR will likely consider an extension to allow projects in progress to be completed, they will not issue a blanket extension.

We are working with the owners of three commercial properties who submitted proposals by the September 7<sup>th</sup> deadline to assist them in finalizing project proposals for approval by Homes and Community Renewal.

The other three remaining open projects are nearing completion, and work on the streetscape portion of the project at the Depot has been completed.

### ***Syracuse University School of Industrial Design Contest***

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Syracuse University has selected the OWD site as the subject of their School of Industrial Design annual contest. Don Carr, an Industrial Design professor, brought his students to Tupper Lake last Saturday for a tour of The Wild Center and the site. The students will develop design concepts for products that could be made at the building and potentially for reuse of the building itself.

# **VILLAGE OF TUPPER LAKE**

## **MICROENTERPRISE FUND**

### **APPLICATION PACKET**

## Microenterprise Grant Program

- Purpose:** The grant targets qualified microenterprises to create and retain job opportunities, for low to moderate-income residents with a focus on improvements to the local tourism economy. The program provides access to grant funds and stimulates small business development activity through start-up and expansion projects.
- Area of Availability:** Businesses in the Village of Tupper Lake
- Eligibility Requirements:**
- Owner of a microenterprise (five or fewer employees including the owner(s))
  - Located in the Village of Tupper Lake
  - Income eligible (see application instructions for more information)
    - A: The owner meets the low- to moderate-income guidelines
    - B: The business will be creating at least one job to be filled by or made available to someone from a low- to moderate-income household.
  - Making an investment in working capital, equipment and inventory purchases or other business needs (excluding construction)
  - Able to contribute 10% of total project cost as cash equity
- Eligible Activities:** Acquisition of machinery and equipment, working capital, furniture, fixtures, and real property.
- Grant Priorities:** Project funding will be awarded based upon the following priority system:  
1<sup>st</sup> Priority – Retail or tourism based businesses who agree to lease space in vacant commercial storefronts on the Route 3 and 30 commercial district corridor.  
2<sup>nd</sup> Priority – Retail or tourism based businesses currently operating in existing locations along the Route 3 and 30 commercial district corridor.  
3<sup>rd</sup> Priority – Village-wide new retail or tourism based businesses.  
4<sup>th</sup> Priority – Village-wide established retail or tourism based businesses.  
5<sup>th</sup> Priority – Village-wide businesses.
- Funding Limitations:** Grants can be up to \$35,000 (including any amounts provided for technical assistance), and will not exceed 90% of total project costs, whichever is less.
- Equity Participation:** Cash equity participation of at least ten (10) percent of the total project costs.
- Repayment Terms:** If the requirements of the grant agreement are not met within the grant term, the business owner will be required to repay the grant to the Village of Tupper Lake.
- Administered by:** Adirondack Economic Development Corp. (AEDC)  
67 Main St.  
Saranac Lake, NY 12983
- Application Deadline:** Applications will be accepted on a rolling basis until all funds are committed. Review by the Program Review Board will occur monthly. The deadline for the initial funding round will be October 12, 2012. Please note that all available funds may be committed in the initial round.
- Point of Contact:** Jim Murphy  
[Jamesmurphy52@me.com](mailto:Jamesmurphy52@me.com)  
518-891-5523, extension 101

## APPLICATION CHECKLIST

- Completed Questions 1-6
- Signed Declaration Page
- Resumes of all key personnel
- Income Verification
  - Schedule A if you are applying based on your income eligibility as the owner of a microenterprise
  - Schedule B if you are applying based on the creation of jobs filled by or made available to persons from low-to moderate-income households
- Bankruptcy, Litigation, Felony History (Schedule C)
- Business Plan (if available)
- Credit check authorization (Schedule D)

## APPLICATION INSTRUCTIONS

The following describes the required components of an application to the Village of Tupper Lake's Microenterprise Assistance Grant Program.

### 1) Business Information

Indicate legal name, address, telephone number and Federal Employment Identification Number if available. Indicate form of Business (corporation, partnership, sole proprietorship), year of organization and New York State Unemployment Insurance Identification Number.

### 2) Resumes, Compensation and Affiliation

Attach resume of principals including, business experience, length of association with business, salary, other compensation and outside directorships and business affiliations.

### 3) Income Verification Form & Employment Plan

For business owners whose household income falls below the figure listed below (by household size), please complete Schedule A - Income Verification Form. For owners that do not meet income eligibility guidelines please complete Schedule B - Employment Plan for employment positions that will be created.

FY 2009 Income Limits: Franklin County Eligibility Guidelines								
Household Size	1 Person	2 Person	3 Person	4 Person	5 Person	6 Person	7 Person	8 Person
Income Limit	\$30,750	\$35,100	\$39,500	\$43,900	\$47,400	\$50,900	\$54,450	\$57,950

Note: either the business owner needs to meet the income eligibility requirement, or the business must create at least one job to be made available to individuals whose household income falls below the guidelines listed below. For more information regarding the creation of jobs for low to moderate income individuals, please contact Jim Murphy at (518) 891-5523, ext. 101.

### 4) Business Information Narrative

Please describe how, if at all, your business fits into the local tourism economy. The Village of Tupper Lake has identified tourism as a priority industry and would like to use the microenterprise program to further improve local tourism related businesses.

### 5) Physical Description of Project

Indicate the address of the project and provide a narrative description of the physical components of the business or project. Please attach diagrams and pictures if relevant.

### 6) Project Costs and Financing Sources

Provide details on total project costs and sources of financing. All costs associated with the project should be supported by third party quotations, purchase offers, appraisals, contractors estimates or similar documentation as appropriate. Explain how each component of the project will be financed, including the use of a grant through this program.

**Bankruptcy, Litigation, Felony History**

Complete Schedule C and describe any bankruptcy history, litigation history having a material effect on the business solvency, or convicted felony activity associated with the owners, management, or officers of the business.

**Business Plan**

Provide any analysis or assessment of the market for the business' product that has been completed to date, as well as an analysis of existing competition within your market. Also please provide any marketing plan for your business/product that you have developed. If financial projections, profit and loss statements/balance sheets are available for the last 3 years, please provide. If this information is not available, please indicate that.





Microenterprise Application- Sources and Uses			
Sources		Uses	
Equity*	\$	Inventory Purchases	\$
Grant	\$	Equipment Purchases	\$
Loan	\$	Working Capital	\$
Other	\$	Other	
<b>Total Funds</b>	<b>\$</b>	<b>Total Project Cost**</b>	

\* Cash equity can be no less than 10% of the total project cost

\*\* Total project cost must equal total funds

Attach any available quotes, estimates, specs or other descriptive information to application.

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DECLARATIONS

I, the undersigned, attest that to the best of my knowledge and belief, the information contained in the foregoing application is correct and true and that I am aware that the filing of a false instrument in connection with this application constitutes an attempt to defraud the Village of Tupper Lake, and the New York State Division of Housing and Community Renewal and may be a felony under the laws of New York State. I authorize Adirondack Economic Development Corp. to disclose all information submitted in connection with this application and hereby waive all claims against the Village of Tupper Lake and Adirondack Economic Development Corp. with respect to this pre-application and determination of eligibility.

I, the undersigned, give to the Office of Community Renewal (OCR) the unrestricted right to use, for any lawful purpose, any photographs taken of property in this application, which I own and/or for which I have the authority to grant such permission, and to use my name in connection therewith if it so chooses. I release and discharge OCR from any and all claims or causes of action arising from the use of such photographs, including, without limitation, claims for libel or invasion of privacy. I have read this release and understand its contents. This release is binding upon me, my heirs, successors and assigns.

I, the undersigned, attest that I have received a copy of and have read the "Administrative Plan" and "Declaration Form" produced for the Village of Tupper Lake Microenterprise Program ("Program") and that I understand that:

- My proposed project ("Project") **must be approved by the Program Committee before costs are incurred.**
- If awarded Program assistance, I will enter into a contract with the Program based on the agreed scope of work and that **the contract for assistance can be cancelled** if (a) the work done is inconsistent with the agreed scope of work, (b) I am in violation of the contract, or (b) adequate hazard insurance is not maintained on my property.
- The submission of this application or any other documentation or request to the Program does not entitle me to any assistance and the Program may reject any application that is inconsistent with the Administrative Plan and other requirements of the Program.

\_\_\_\_\_  
Property Owner's Signature

\_\_\_\_\_  
Date

Return completed applications to:  
Adirondack Economic Development Corp.  
67 Main St  
Saranac Lake, NY 12983

Questions may be addressed to:  
Jim Murphy  
[jamesmurphy52@me.com](mailto:jamesmurphy52@me.com)  
(518) 891-5523 x101

**VILLAGE OF TUPPER LAKE  
MICROENTERPRISE PROGRAM  
INCOME VERIFICATION FORM**

Name:	Case No.
Address:	Phone:

This form (including schedules on Page 2) must be completed by the owner of any business applying for assistance under the Microenterprise Program that is using their income as the basis for eligibility. **Documentation to verify income must be attached.**

	Income from Prior Year	Current Amounts	Projected Income for next 12 months
<b>INCOME SUMMARY</b>			
Salary or Wages, Tips, etc.	\$	\$(/wk/mo/yr)	\$
Social Security (incl. Medicare)	\$	\$(/wk/mo/yr)	\$
Pensions, Annuities, other Retirement Income	\$	\$(/wk/mo/yr)	\$
Unemployment Compensation	\$	\$(/wk/mo/yr)	\$
Disability Compensation	\$	\$(/wk/mo/yr)	\$
Child Support or Alimony Income	\$	\$(/wk/mo/yr)	\$
Armed Forces Income (not including student financial aid)	\$	\$(/wk/mo/yr)	\$
Welfare Assistance*	\$	\$(/wk/mo/yr)	\$
Other _____	\$	\$(/wk/mo/yr)	\$
Personal Assets	\$	\$(/wk/mo/yr)	\$
Real Estate Income	\$		\$
Business Income	\$		\$
<b>Totals</b>	\$		\$

**CERTIFICATION**

I certify that all of the information on this form and the attached documentation are complete and accurate to the best of my knowledge and belief.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_

\*If the welfare assistance includes an amount specifically designated for shelter and utilities, income is calculated as the welfare allowance *minus* the actual amount for shelter and utilities, *plus* the *maximum* amount that the welfare assistance agency could allow for shelter and utilities.

NOTE: U.S. Law provides a penalty of \$10,000 fine and 5 years imprisonment for false, fraudulent or misleading statements under this program (U.S.C. Title 18, Section 1001).

Schedule A.1 – Personal Assets				
	Current Value	Income from Prior Year	Current Amounts	Projected Income *
Bank Accounts & CD's	\$	\$	\$(mo/yr)	\$
Stocks/Bonds	\$	\$	\$(mo/yr)	\$
Real Estate	\$	\$	\$(mo/yr)	\$
Retirement Accounts	\$	\$	\$(mo/yr)	\$
Insurance Policies	\$	\$	\$(mo/yr)	\$
	\$	\$	\$(mo/yr)	\$
	\$	\$	\$(mo/yr)	\$

\*Projected Income will be imputed at the current passbook rate for assets that generate no current income

Schedule A.2 – Real Estate Income			
Property Address	Gross Rent	Cash Expenses	Net Income
	\$	\$/month	\$

Schedule A.3 – Business Income		
Income from Business Activities	(Line 3, Schedule C, Form 1040)	\$
Cost of Goods Sold	(Line 4, Schedule C, Form 1040)	\$
Advert, Bad Debt, Car/Truck, Fees	(Lines 8-11 Schedule C, Form 1040)	\$
Benefits, Insurance, Interest	(Lines 14-16 Schedule C, Form 1040)	\$
Legal, Professional, Office	(Lines 17-18 Schedule C, Form 1040)	\$
Rent or Lease Expenses	(Line 20, Schedule C, Form 1040)	\$
Repair, Supplies, Taxes, Entertain.	(Lines 21-24, Schedule C, Form 1040)	\$
Utilities	(Lines 25, Schedule C, Form 1040)	\$
Wages	(Lines 26, Schedule C, Form 1040)	\$
Other Expenses	(Line 27, Schedule C, Form 1040)	\$
Total Cash Expenses related to Business Activities		\$
<b>Net Business Income</b>		<b>\$</b>

Non-cash expenses (ie: depreciation or amortization) will not be included here; and expenses that are not justified or not directly related to the business activity (eg: personal or household expenses) will be deducted from the amounts listed on the federal tax return.

03/2010

(Schedule A, Page 2)



### Bankruptcy, Litigation and Felony History

Describe any bankruptcy history, litigation history having a material effect on the business solvency, or convicted felony activity associated with the owners, management, or officers of the business.

- |   | YES   | NO    |
|---|-------|-------|
| 1. Are any of the officers, owners, or management of the business presently under indictment, on parole, or probation? If yes, describe below:  | _____ | _____ |
| _____   |       |       |
| _____   |       |       |
| _____   |       |       |
| 2. Have any of the owners, officers, or management of the business ever been charged with or arrested for any criminal offense other than a minor traffic infraction? If yes, describe below. | _____ | _____ |
| _____   |       |       |
| _____   |       |       |
| _____   |       |       |
| 3. Have any of the owners, officers, or management of the business ever been convicted of any criminal offense, other than a minor traffic infraction? If yes, describe below.                | _____ | _____ |
| _____   |       |       |
| _____   |       |       |
| _____   |       |       |
| 4. Has the business, its present owners, officers, or management ever been the subject of bankruptcy proceedings? If yes, describe below.   | _____ | _____ |
| _____   |       |       |
| _____   |       |       |
| _____   |       |       |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Printed Name and Title \_\_\_\_\_

**CERTIFICATION AND  
AUTHORIZATION TO RELEASE CREDIT INFORMATION**

\_\_\_\_\_, being duly sworn, deposes and says: that (s)he is the president of \_\_\_\_\_, the Project occupant (the Company) described in the foregoing application; and authorizes the lender to investigate and obtain a report concerning my (our) credit for the purpose of processing and underwriting my (our) grant application.

\_\_\_\_\_  
President, Project Occupant

Applicant's Full Legal Name

\_\_\_\_\_

Applicant's Street Address

\_\_\_\_\_

City/State (Province)/Country, Postal Code

\_\_\_\_\_

Current Place of Employment

\_\_\_\_\_

Current Employment Address

\_\_\_\_\_

Previous Employer

\_\_\_\_\_

Previous Employer Address

\_\_\_\_\_

Applicant's SS# or SIN#

\_\_\_\_\_

Applicant's Date of Birth

\_\_\_\_\_

Spouse's Name

\_\_\_\_\_

Credit Reporting Agency

\_\_\_\_\_