Village of Tupper Lake
Board of Trustees
Agenda

Date: Monday, October 19, 2015
Start: 6:00 pm Regular Session
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. Timothy Burley will be here to discuss our Ground Water Supply Project and proceed with part 2 of the SEQR process.
4. Mr. Scott Gravlin has asked to address the board concerning organizing a snow sculpting event for February 26th & 27th, 2016.
5. Brief update on our Emergency Services Building project and the construction progress.
   - Approve change order No. 2 for J. Hogan Refrigeration & Mechanical.
6. Public Comment Period.
7. Authorize agreement with the Adirondack Park Local Government Review Board for financial support of $300.00 to promote mutually beneficial initiatives for the Village of Tupper Lake.
8. Review Grant Update reports from Melissa McManus.
9. Approve the Board Minutes from September 21, 2015 and October 9, 2015 respectively.

Department Reports

Code Enforcement:
1. Approve the September 2015 Monthly Code Report.

Police:
1. Approve the September 2015 Monthly Police Report.

Fire:
1. Approve the September 2015 Monthly Fire Report.
2. Update on pump testing thus far.
3. Discuss ongoing investigation for a used replacement fire pumper.

DPW:
1. Update on completed blacktopping project and special thanks to Village Department, Town Departments and Franklin County Highway Department.
2. Winter preparations, sand, close park etc.
3. Formal authorization to deem several pieces of equipment as surplus and serve no useful purpose for the Village. Authorize listing on Auctions International.

Water/Wastewater:
1. Miscellaneous updates.

Electric:
1. There will be no reduction in firm hydro energy sales to our hydro-power customers for the period of November 1 through 30, 2015.
2. Authorize attendance for two members to attend the MEUA Engineering Workshop on November 4-5, 2015 in East Syracuse.
3. Reminder that Mr. Maciej Przybylowski with the NYPA will be here on Wednesday, October 28, 2015 at 1:30 pm for a rate review follow-up. Please try to clear your schedules to attend.

4. Authorization to execute a 2-Year Planned Maintenance Agreement with Penn Power Systems for the servicing our generators at the Electric Garage and K of C Hall. Do we want to consider the 21 High Street Fire Station Generator also?

Treasurer:

1. Approve the October 19, 2015 warrant in the amount of $837,675.93 for payment of the bills and to also approve the abstracts for the month of September 2015.
2. Review the monthly cash position for September 30, 2015.
3. Formally accept the Fiscal Year End 5/31/15 NYS Comptroller's Annual Financial Report Update Document for the Village of Tupper Lake.
4. Formally approve General Fund Fiscal Year End 5/31/15 budget transfers in the amount of $206,669.64.

Executive Session: Executive Session to discuss information relating to the employment history of several individuals currently in our employ or who may be considered for future employment. Secondly to discuss collective negotiations pursuant to Article 14 of the Civil Service Law (the Taylor Law).

Subject: Board meeting
From: "Burley, Timothy" <Timothy.Burley@C2AE.COM>
Date: 10/15/2015 3:03 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>
CC: "Burley, Timothy" <Timothy.Burley@C2AE.COM>

Mary,

I show this Monday 19th as your regular board meeting,
I would like to be on agenda to complete part 2 of SEQR process.

Best,

Tim B.

Timothy(Tim) Burley, P.E.
Principal Owner | Project Manager

C2AE
architecture | engineering
70 Main Street
Canton, NY 13617
O: 315.386.2623
M: 315.244.2082
timothy.burley@c2ae.com

www.c2ae.com – **building community assets**

Timothy Burley
C2AE
Project Manager & Principal

(315) 386-2623 Work
(315) 244-2082 Mobile
Timothy.Burley@C2AE.COM
70 Main Street
Canton, New York 13617

Timothy Burley <Timothy.Burley@C2AE.COM>
Project Manager & Principal
C2AE

Attachments:

Timothy Burley.vcf 25.4 KB

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Tupper Lake Emergency Services Building Santa Clara Ave. Tupper Lake, NY 12986	**CHANGE ORDER NUMBER:** 002 **DATE:** 9/21/15	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☒ OTHER: ☐
TO CONTRACTOR *(Name and address)*: J. Hogan Refrigeration & Mechanical, Inc. 12 Chamberlain Rd, Peru, NY 12972	**ARCHITECT'S PROJECT NUMBER:** #13007 **CONTRACT DATE:** May 21, 2014 **CONTRACT FOR:** Mechanical Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Install Owner supplied kitchen hood and exhaust fan, T&M.

See attached breakdown.

The original Contract Sum was	$	177,777.00
The net change by previously authorized Change Orders	$	7,108.00
The Contract Sum prior to this Change Order was	$	184,885.00
The Contract Sum will be increased by this Change Order in the amount of	$	4,748.00
The new Contract Sum including this Change Order will be	$	189,633.00

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

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

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

Architectural & Engineering Design Associates, P.C.	J. Hogan Refrigeration & Mechanical Inc.	Village of Tupper Lake
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
P.O. Box 762, 1246 Route 3, Plattsburgh, NY 12901	12 Chamberlain Rd, Peru, NY 12972	53 Park St., Tupper Lake, NY 12986
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Paul Sherman		Paul Maroun
(Typed name)	*(Typed name)*	*(Typed name)*
9/21/15		
DATE	**DATE**	**DATE**

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User Notes:
(1312389483)

JHOGAN Refrigeration & Mechanical Inc

		Kitchen Hood T&M Labor Summation				
Invoice	Date	Wage Rate	Hours	Cost/hr	Profit/Hr (15%)	TOTAL
34025	9/3/2015	sheet metal worker	16	$60.06	$9.01	$1,105.10
34026	9/4/2015	sheet metal worker	8.5	$60.06	$9.01	$587.09
37582	9/10/2015	sheet metal worker	6	$60.06	$9.01	$414.41
37641	9/16/2015	sheet metal worker	6	$60.06	$9.01	$414.41
37592	9/18/2015	Plumber (welder)	10	$62.53	$9.38	$719.10
					TOTAL LABOR	$3,240.11
		Kitchen Hood T&M Material Summation				
Invoice	Date	Total Material Cost	15% profit	Total Rental cost		TOTAL
34025	9/3/2015	$146.17	$21.93	$101.25		$269.35
34026	9/4/2015	$122.08	$18.31	$25.00		$165.39
37582	9/10/2015	$26.80	$4.02	$35.00		$65.82
37641	9/16/2015	$744.11	$111.62	$0.00		$855.73
37592	9/18/2015	$0.00	$0.00	$151.25		$151.25
					TOTAL MATERIALS	$1,507.53
					T&M TOTAL	$4,747.65

APPROVED [signature] DATE 9/21/15
APPROVED _____ DATE _____
APPROVED Chris Alcocer DATE 9/21/15
APPROVED _____ DATE _____

12 Chamberlain Road • P.O. Box 67 • Peru, NY 12972 • p 518.643.6687 • f 518.643.2001 • www.jhoganrefrigeration.com
Serving Northern New York and Vermont since 1968

J. HOGAN
REFRIGERATION AND MECHANICAL
P.O. BOX 67 12 CHAMBERLAIN RD.
PERU, NEW YORK 12972

PH. (518) 643-6687
FAX (518) 643-2001

34025

PHONE	DATE OF ORDER 9-3-15
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Tupper Lake E.S.
Kitchen Hood

TERMS: T+m

QTY.	MATERIAL	COST PRICE	AMOUNT	DESCRIPTION OF WORK
8	3/8" beam clamps	0 84	6 72	Lay out for Kitchen Hood
12'	3/8 threaded rod	0 87	10 44	install Hangers for Hood
20'	1 5/8 unistrut	2 39	47 80	Lay out for stainless on wall
2	gals Construction Adhes.	29 29	58 58	cut out for wall outlets
~~1~~	~~Trowel~~			Clean stainless wall Panels
~~1~~	~~Bag of Rags~~			Transport Hood to Kitchen
~~1~~	~~Roll of Painters tape~~			area
3	Metal cutting Blades	4 56	13 68	
1	sheet of 8x4x 7/16 OSB Board	8 95	8 95	
~~1~~	~~Roller for glue~~			

DATE COMPLETED

TOTAL MATERIALS 146 17

OTHER CHARGES

truck $101 25
($0.75/mi)
(135 mile round trip)

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Herb	8		
Brad	6		
CALEB	2		

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by _____

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

J. HOGAN
REFRIGERATION AND MECHANICAL
P.O. BOX 67 12 CHAMBERLAIN RD.
PERU, NEW YORK 12972

PH. (518) 643-6687
FAX (518) 643-2001

34026

PHONE	DATE OF ORDER 7-4-15
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Tupper Lake E.S.
Kitchen Hood

TERMS: Tom

QTY.	MATERIAL	~~PRICE~~ COST		AMOUNT		DESCRIPTION OF WORK
1	roller	21	58	21	58	INSTALL STAIN Lock on WALLS
1	glue, trowel, rags, tape	100	50	100	50	cut Hole in sheet Rock for FAN.

DATE COMPLETED

TOTAL MATERIALS 122 08

OTHER CHARGES

duct JACK Rental	25	00
TOTAL OTHER		

LABOR	HRS.	RATE	AMOUNT
Herb	8		
Scott G	½		

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

Thank You

Work ordered by _____

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

J. HOGAN
REFRIGERATION AND MECHANICAL
P.O. BOX 67 12 CHAMBERLAIN RD.
PERU, NEW YORK 12972

PH. (518) 643-6687
FAX (518) 643-2001

37582

PHONE	DATE OF ORDER 9-10-15
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Tupper Lake E.S.
Kitchen Hood

TERMS: T.M.

QTY.	MATERIAL	~~PRICE~~ COST	AMOUNT
24'	½" All Thread	0 95	22 80
16	½" Nuts	10	1 60
24	½" Fender washers	10	2 40
	TOTAL MATERIALS		26 80

DATE COMPLETED

DESCRIPTION OF WORK

Hang Hood

OTHER CHARGES

	AMOUNT
Duct Jack	25
Laser	10
TOTAL OTHER	

LABOR	HRS.	RATE	AMOUNT
Herb	3		
Scott G	3		
TOTAL LABOR			
TOTAL MATERIALS			
TOTAL OTHER			
TAX			
TOTAL			

Thank You

Work ordered by ____________

Signature ____________
I hereby acknowledge the satisfactory completion of the above described work.

J. HOGAN
REFRIGERATION AND MECHANICAL
P.O. BOX 67 12 CHAMBERLAIN RD.
PERU, NEW YORK 12972

PH. (518) 643-6687
FAX (518) 643-2001

JOB INVOICE

37641

PHONE	DATE OF ORDER 9-18-15
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☐ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Tupper Lake ES
Kitchen Hood

TERMS: Tom

QTY.	MATERIAL	COST PRICE		AMOUNT		DESCRIPTION OF WORK
1	12x14 S.S 90° Elbow	252	11	252	11	Install Sleeve in wall
4	1/2" x 4 Nuts + Bolts		50	2	00	+ Seal + Adjust Hood
1	12x14x24" SS. Sleeve + Flange	442	00	442	00	
1	Exhaust Fan	0	00	0	00	

DATE COMPLETED

TOTAL MATERIALS 744 11

OTHER CHARGES

~~Truck~~

TOTAL OTHER

LABOR	HRS.	RATE	AMOUNT
Herb	3		
Mark B	3		

TOTAL LABOR
TOTAL MATERIALS
TOTAL OTHER
TAX
TOTAL

Thank You

Work ordered by _____

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

J. HOGAN
REFRIGERATION AND MECHANICAL
P.O. BOX 67 12 CHAMBERLAIN RD.
PERU, NEW YORK 12972

PH. (518) 643-6687
FAX (518) 643-2001

37592

PHONE	DATE OF ORDER Sept 18, 2015
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
☑ DAY WORK ☐ CONTRACT ☐ EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE	STARTING DATE

TO Tupper Lake Fire Station

TERMS: T & M

QTY.	MATERIAL	COST PRICE	AMOUNT	DESCRIPTION OF WORK
>	Welder Rental	50 00		Mig welding Stainless Steel Hood in Kitchen
>	Note: Herb already wrote an invoice for materials			

DATE COMPLETED

TOTAL MATERIALS

OTHER CHARGES

Truck Charge ($0.75/mi) (135 mile round trip)	$101 25
TOTAL OTHER	

LABOR		HRS.	RATE	AMOUNT
Mike				
Travel	3	2		
Mig	2	3		
Todd				
Travel	3			
Mig	2			

TOTAL LABOR	
TOTAL MATERIALS	
TOTAL OTHER	
TAX	
TOTAL	

Thank You

Work ordered by _____

Signature _____
I hereby acknowledge the satisfactory completion of the above described work.

J. HOGAN
REFRIGERATION & MECHANICAL, INC.
P.O. Box 67 12 Chamberlain Rd.
PERU, NEW YORK 12972
(518) 643-6687
Fax (518) 643-2001

PURCHASE ORDER

20525

DATE: 9/8/15

CLIENT: Tupper Lake Combined Services

T&M ☐ Lump Sum ☒

BILLING NUMBER: T&M

Supplier: B HV Fab

Ship To: J. Hogan Refrigeration

ORDERED	RECEIVED	DATE	ITEM	UNIT COST	TOTAL COST
1	1	9/11	18 gauge SS sleeve (12" X 14" elbow)	218	218.00
			Shipping:	34.11	
			Total:		$252.11

Purchase Order must show on Packing Slip and Invoice.

AUTHORIZED BY

J. HOGAN
REFRIGERATION & MECHANICAL, INC.
P.O. Box 67 12 Chamberlain Rd.
PERU, NEW YORK 12972
(518) 643-6687
Fax (518) 643-2001

PURCHASE ORDER 20383

DATE: 8/6/15
CLIENT: Tupper Lake
T&M ☒ Lump Sum ☐
BILLING NUMBER: 37402

Supplier: BHV

Ship To: J. Hogan Refrigeration
12 Chamberlain Rd
Peru, NY 12972

ORDERED	RECEIVED	DATE	ITEM	UNIT COST	TOTAL COST
1			18 gauge SS sleeve as quoted		442.00
			tax N/A - direct payment permit can be provided		
			Shipping:		Inc
			Total:		442.00

Purchase Order must show on Packing Slip and Invoice.

AUTHORIZED BY

LOWE'S

LOWE'S HOME CENTERS, LLC
39 CENTRE DRIVE
PLATTSBURGH, NY 12901 (518) 561-6517

- SALE -

SALES#: S1195A01 2053921 TRANS#: 14321593 09-03-15

290291 KORALI EXTENSION HANDLE R 19.98
Roller for S.S. walk panels
SUBTOTAL: 19.98
TAX: 1.60
INVOICE 01297 TOTAL: 21.58
M/C: 21.58

M/C:XXXXXXXXXXXX2913 AMOUNT:21.58 AUTHCD:R1627C
SWIPED REFID:321626119501 09/03/15 19:07:06
CUSTOMER CODE: 1234
STORE: 1195 TERMINAL: 01 09/03/15 19:07:07
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: GARY CAMPBELL

WE HAVE THE LOWEST PRICES. GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS

YOUR OPINIONS COUNT!
REGISTER FOR A CHANCE TO WIN A
$5,000 LOWE'S GIFT CARD!
(REGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR
TARJETA DE REGALO DE LOWE'S DE $5,000)

REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 01297 1195 246

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1195 TERMINAL: 01 09/03/15 19:07:07

THANK YOU FOR SHOPPING AT
TUPPER LAKE SUPPLY, INC.
50 CEDAR STREET
TUPPER LAKE, NEW YORK
12986
(518) 359-3491

9/03/15 10:48AM SB 551 SALE

6	2	EA	21.99 EA	
GLUE				43.98
6	1	EA	2.09 EA	
TROWEL				2.09
6	1	EA	18.89 EA	
RAGS				18.89
6	1	EA	10.95 EA	
TAPE				10.95
6	3	EA	2.42 EA	
BLADES				7.26
716ASP	1	SH	9.89 SH *	
7/16 " ASPENITE				9.89

SUB-TOTAL: 93.06 TAX 7.44
TOTAL: 100.50

==>> JRNLNB19937 <<==
CUST # X5
Customer Copy

1st year	$ 13.08
2nd year	16.47
3rd year	18.50
4th/5th years	19.86

NOTE: Below is the portion of supplemental benefits paid at overtime premium for work performed at energy producing facilities whose primary function is the sale of power or the production of fuel.

1st year	$ 6.36
2nd year	9.53
3rd year	11.44
4th/5th year	12.71

6-73Wtr

Plumber 09/01/2015

JOB DESCRIPTION Plumber

DISTRICT 1

ENTIRE COUNTIES
Essex, Franklin

PARTIAL COUNTIES
Hamilton: The Townships of Long Lake and Indian Lake

WAGES
Per hour

	07/01/2015	05/01/2016 Additional
Plumber & Steamfitter	$ 35.00	$2.00

SUPPLEMENTAL BENEFITS
Per hour worked

Journeyman	$ 17.85 + 9.68*

= $62.53

* This portion of the benefit is subject to the SAME PREMIUM as shown for overtime.

OVERTIME PAY
See (B, E, Q) on OVERTIME PAGE

HOLIDAY
Paid: See (1) on HOLIDAY PAGE
Overtime: See (5, 6, 16, 23) on HOLIDAY PAGE
Note: Whenever a Holiday falls on a Saturday, the preceding day, Friday, shall be observed as the Holiday. If a Holiday falls on a Sunday, the following day, Monday shall be observed as the Holiday.

REGISTERED APPRENTICES
Wages per hour

One year terms at the following percentage of Journeyman's wage

1st yr	50%
2nd yr	60%
3rd yr	70%
4th yr	80%
5th yr	90%

Supplemental Benefits per hour worked

1st yr	$ 15.85 + 4.84*
2nd yr	16.25 + 5.81*
3rd yr	16.65 + 6.78*
4th yr	17.05 + 7.74*
5th yr	17.45 + 8.71*

* This portion of the benefit is subject to the SAME PREMIUM as shown for overtime.

JOB DESCRIPTION Sheetmetal Worker **DISTRICT** 1

ENTIRE COUNTIES
Albany, Clinton, Columbia, Essex, Franklin, Fulton, Greene, Hamilton, Montgomery, Rensselaer, Saratoga, Schenectady, Schoharie, Warren, Washington

WAGES
Per hour

	07/01/2015
Sheetmetal Worker	$ 31.84

SUPPLEMENTAL BENEFITS
Per hour worked

Journeyman	$ 28.22

= $60.06

OVERTIME PAY
See (B,E*,Q,) on OVERTIME PAGE
* Time and one half 1st 8 hours on Saturday. Double the hourly rate all additional Saturday hours.

HOLIDAY
Paid: See (1) on HOLIDAY PAGE
Overtime: See (5, 6) on HOLIDAY PAGE
When any holiday falls on Saturday, the Friday before such holiday shall be recognized as the legal holiday. Any holiday falling on Sunday, the following Monday shall be recognized as the legal holiday.

REGISTERED APPRENTICES
Wages per hour

6 Month Terms at the following rate:

1st term	$ 17.31
2nd term	18.76
3rd term	19.49
4th term	20.22
5th term	19.55
6th term	20.52
7th term	22.14
8th term	23.75
9th term	25.37
10th term	26.99

Supplemental Benefits per hour worked

1st term	$ 17.22
2nd term	17.95
3rd term	18.21
4th term	18.46
5th term	23.41
6th term	23.79
7th term	24.43
8th term	25.05
9th term	25.69
10th term	26.33

1-83

Sprinkler Fitter **09/01/2015**

JOB DESCRIPTION Sprinkler Fitter **DISTRICT** 1

ENTIRE COUNTIES
Allegany, Broome, Cattaraugus, Cayuga, Chautauqua, Chemung, Chenango, Clinton, Columbia, Cortland, Delaware, Erie, Essex, Franklin, Fulton, Genesee, Greene, Hamilton, Herkimer, Jefferson, Lewis, Livingston, Madison, Monroe, Montgomery, Niagara, Oneida, Onondaga, Ontario, Orleans, Oswego, Otsego, Schoharie, Schuyler, Seneca, St. Lawrence, Steuben, Tioga, Tompkins, Washington, Wayne, Wyoming, Yates

WAGES

Per hour	07/01/2015
Sprinkler Fitter	$ 31.66

SUPPLEMENTAL BENEFITS

Established in 1985

AEDA

Architectural & Engineering DESIGN Associates P.C.

PROJECT: *# 13007*

TRANSMITTAL NO.: 20
DATE: September 21, 2015

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

SUBJECT: Change Order

PHONE: (518) 359-3341
ATTN: Mrs. Mary Casagrain
CC:

FROM: Paul Sherman
Email: psherman@aedapc.com

WE ARE SENDING:	SUBMITTED FOR:	ACTION TAKEN:
☐ Shop Drawings	☒ Approval	☐ Approved as Submitted
☐ Letter	☐ Your Use	☐ Approved as Noted
☐ Prints	☐ As Requested	☐ Returned After Loan
☐ Change Order	☐ Review and Comment	☐ Resubmit
☐ Plans		☐ Submit
☐ Samples	**SENT VIA:**	☐ Returned
☐ Specifications	☐ Attached	☐ Returned for Corrections
☐ Other:	☐ Separate Cover Via:	☐ Due Date:

ITEM NO.	COPIES	DATE	REV. NO.	DESCRIPTION	STATUS
01	04	9-21-15		J. Hogan / Change Order	

COMMENTS:

transmittal

Signed: _____

1246 Rt. 3, P.O. Box 762, Plattsburgh, N.Y.12901
t - 518.562.1800 f - 518.562.1702 e - aedapc@aedapc.com
www.aedapc.com

TUPPER LAKE EMERGENCY SERVICES PROJECT
FULL PROJECT WITH HB - LIMITED FFE
AS OF 09/21/15

		ALLOWANCE	BID	CONTRACTED
	EXPENSES			
100	**PRECONSTRUCTION COSTS**			
	AEDA			
1	Referendum Phase			$28,000
2	Design Development / Construction Documents			$80,000
	HB			
3	Staff Expense			$39,000
4	Overhead and Profit			$0
	Miscellaneous			
5a	Geotechnical - Loucks			$5,038
5b	Phase 2 Borings			$8,700
6	Environmental Testing K & S Phase One			$2,297
7	Survey			$7,800
	Total Preconstruction Costs	**$0**	**$0**	**$170,835**
200	**NEW BUILDING CONSTRUCTION**			
4	New Construction 14500 SF Base Bid Only			$2,970,644
5	Construction Contingency for Owner	$16,747		
6	**Poor Soils**	$0		
7	**HB-NCCS Construction Management**			
a-c	Construction Ph HB Office/Field Staff Expense & OH Profit			$175,394
d	NCCS Management Services			$78,000
8	Site Consumables	$22,500		
9	**AEDA**			
	Construction Phase Services			$41,000
a	Additional Services APA/SWPPP			$2,000
10	**Owner Expenses - Construction Related**			
13	Utilities Cost	$10,000		
14	Land Acquisition			$80,000
15	Permits	$0		
	Total New Building Construction Costs	**$49,247**	**$0**	**$3,347,038**
300	**OWNERS EXPENSES & MISC EXPENSES**			
1	Owner FFE allowance - **MIDGRADE**	$200,000		
	Total Owners Cost	**$200,000**	**$0**	**$0**
400	**PROFESSIONAL SERVICES**			
1	Legal Notices	$1,000		
2	Builders Risk Insurance	$15,000		
3	Accounting Services	$0		
4	Municipal Finance & Bonding Fees	$20,000		
5	Credit Rating (rating agency fee + printing, mailing)	$2,000		
6	Fidelity Bond Coverage	included		
7	Municipal Finance Legal Counsel Fees	$17,433		
8	Program Management PGC	$25,000		
9	Re-design Structural	$5,810		
10	Re-design Building Envelope	$28,785		
11	Technical Investigations PGC	$9,877		
12	Legal Investigations FBM	$32,975		
	Total Professional Services	**$157,880**	**$0**	**$0**
	TOTAL COSTS	**$407,127**	**$0**	**$3,517,873**
	GRAND TOTAL	**$3,925,000**		

Budget Summary Status Update

Tupper Lake Emergency Services Building

Date: 9/21/2015

Tab #	Description / Title	Master Budget Line Item(s)	VOTL GL Ref #	Budget Amount	Change Orders / Adjustments	Adjusted Contract	Amount Paid	Balance Remaining
1	AEDA (Architect)	100-1, 100-2, 200-9, 200-9a		151,000	0	151,000	144,626	6,374
2	Hueber-Breuer Construction/NCCS Construction Management Services	100-3, 200-7a-c, 200-d, 200-8		314,894	0	314,894	309,040	5,854
3	Bette & Cring (GC Contractor)	200-4		2,335,893	0	2,335,893	2,021,381	314,512
4	Perras Excavating (Plumbing Contractor)	200-4		238,834	0	238,834	198,108	40,726
5	J. Hogan (HVAC Contractor)	200-4		184,885	0	184,885	103,740	81,145
6	Empire Northeast (Electrical Contractor)	200-4		211,033	0	211,033	164,879	46,154
7	Geotechnical/Surveying (preconstruction phases)	100-5a, 100-5b, 100-6, 100-7		23,835	0	23,835	23,835	0
8	Land Acquisition	200-14		80,000	0	80,000	80,000	0
9	Utilities	200-13		10,000	0	10,000	2,676	7,324
10	Municipal Costs / Legal Costs (including legal notices) NOTE: Budget Amount includes an adjustment for a NYS Energy Reduction Grant.	400-1, 400-4, 400-5, 400-7		142,880	0	142,880	124,879	18,001
11	Insurance Costs	400-2		15,000	0	15,000	0	15,000
12	FF&E	300-1		200,000	0	200,000	67,034	132,966
13	Construction Contingency	200-5		16,746		16,746		16,746
			TOTALS	**$3,925,000**	**$0**	**$3,925,000**	**$3,240,199**	**$684,801**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Architectural & Engineering Design Associates**
Line No.(s) from Budget Summary: 100-1, 100-2 and 200-9
Master Budget Binder Tab No.: 1 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
100-1	Design Services - Referendum Phase	$28,000	
100-2	Design Services - Design Dev / Construction Doc Phases	$80,000	
200-9	Design Services - Construction Phase	$41,000	
200-9a	Additional Services APA/SWPPP	$2,000	
Total Contract/Budget Amount			$151,000

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
05/31/13	007638	9590	Ph 1 - Schematic Design (Ref Ph)	$28,000	
06/24/13	007676	9602	Ph 2 - Design Dev/Const Doc's	$4,000	
07/15/13	007755	9650	Ph 2 - Design Dev/Const Doc's	$36,000	
08/26/13	007829	9667	Ph 2 - Design Dev/Const Doc's (bal)	$40,000	
12/15/14	009143	10270	Ph 3 - Construction Admin 10%	$4,100	
12/15/14	009143	10328	Ph 3 - Construction Admin 5%	$2,050	
12/15/14	009143	10373	Ph 3 - Construction Admin 10%	$4,100	
03/16/15	009387	10306	Additional Services APA Map	$500	
06/22/15	009686	10414	Ph 3 - Construction Admin 50%	$10,250	
06/22/15	009686	10570	Ph 3 - Construction Admin 62%	$4,920	
06/22/15	009686	10597	SWPPP & Mileage	$1,719	
07/22/15	009754	10646	SWPPP & Mileage	$1,011	
07/22/15	009754	10644	Ph 3 - Construction Admin 70%	$3,280	
08/17/15	009861	10696	Ph 3 - Construction Admin 77%	$2,870	
08/17/15	009861	10697	SWPPP & Mileage	$1,283	
09/21/15	009948	10709	SWPPP & Mileage	$543	
Total Payments					$144,626
Contract/Budget Balance Remaining					**$6,374**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **HB-NCCS Construction Management**
Line No.(s) from Budget Summary: 100-3, 200-7a, 200-7b, 200-7c and 200-8
Master Budget Binder Tab #: 2 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
100-3	Preconstruction Staff Expense	$39,000	
200-7a-c	Construction Ph HB Office/Field Staff Expense & OH Profit	$175,394	
200-8	Construction Ph Site Consumables for NCCS	$22,500	
200-9	Construction Ph NCCS	$78,000	
Total Contract/Budget Amount			$314,894

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
06/11/13	007714	12252-06	Preconstruction Staff Expense	$9,000	
07/15/13	007779	12252-07	Preconstruction Staff Expense	$9,900	
08/26/13	007865	12252-08	Preconstruction Staff Expense	$9,900	
09/16/13	007950	12252-09	Preconstruction Staff Expense	$10,200	
06/16/14	008686	12252-10	Precon/Staff/OH-Profit/Site Consum	$15,368	
07/21/14	008742	12252-11	Precon/Staff/OH-Profit/Site Consum	$26,114	
08/18/14	008830	12252-12	Precon/Staff/OH-Profit/Site Consum	$26,673	
09/15/14	008909	12252-13	Precon/Staff/OH-Profit/Site Consum	$34,313	
10/20/14	008996	12552-14	Precon/Staff/OH-Profit/Site Consum	$36,289	
11/17/14	009140	12252-15	Precon/Staff/OH-Profit/Site Consum	$36,637	
12/15/14	009172	12252-16	Precon/Staff/OH-Profit/Site Consum	$955	
12/15/14	009187	1184	Const. Mngt Services thru 11/28	$3,732	
12/17/14	001009	122114	Site Consume (TWC)	$100	
01/20/15	009318	1186	Const. Mngt Services thru 12/23	$6,120	
01/20/15	009256	12252-17	Precon/Staff/OH-Profit/Site Consum	$1,079	
01/20/15	009263	012015	Site Consum (Lawrence Storage)	$90	
01/20/15	009293	12115	Site Consume (TWC)	$50	
02/17/15	009362	1187	Const. Mngt Services thru 1/30	$7,200	
02/17/15	009373	22715	Site Consume (TWC)	$50	
02/17/15	009348	15384-01	Site Consume (Fence/Trailer)	$610	
02/17/15	009353	12316	Site Consume (Lawrence Storage)	$90	
02/17/15	009348	15384-01	Support Services Jan 2015 (HB)	$180	
03/16/15	009416	15384-02	Support Services Feb 2015 (HB)	$270	
03/16/15	009416	15384-02	Site Consumables Feb 2015 (HB)	$610	

03/16/15	009428	1188	Const. Mngt Services thru 2/27	$6,660
03/16/15	009421	12411	Site Consume (Lawrence Storage)	$90
03/16/15	009438	30915	Site Consume (TWC)	$50
03/19/15	1012	6917	Site Consume (Atlas Fence)	$324
04/02/15	1014	501113001	Site Consume (Modular Space)	$266
04/09/15	1015	42115	Site Consume (TWC)	$50
04/20/15	009501	1189	Const. Mngt Services thru 3/31	$7,920
04/20/15	009492	12497	Site Consume (Lawrence Storage)	$90
04/23/15	1016	7009	Site Consume (Atlas Fence)	$324
04/23/15	1017	501133967	Site Consume (Modular Space)	$266
05/18/15	009595	1190	Const. Mngt Services thru 04/30	$7,920
05/18/15	009548	7249	Site Consume (Atlas Fence)	$324
05/18/15	009583	12613	Site Consume (Lawrence Storage)	$90
05/18/15	009589	501169807	Site Consume (Modular Space)	$266
05/18/15	009606	52115	Site Consume (TWC)	$50
05/18/15	1019	62115	Site Consume (TWC)	$50
05/31/15	009678	S027290764	Site Consume (W.B. Mason)	$204
05/31/15	009642	244-6	Site Consume (Fosters)	$83
06/22/15	009687	7529	Site Consume (Atlas Fence)	$324
06/22/15	009702	505-1	Site Consume (Fosters)	$83
06/22/15	009702	506-3	Site Consume (Fosters)	$166
06/22/15	009705	10038	Site Consume (G.M. Fletcher)	$410
06/22/15	009715	12700	Site Consume (Lawrence Storage)	$90
06/22/15	009720	501208693	Site Consume (Modular Space)	$266
06/22/15	009724	1192	Const. Mngt Services thru 05/30	$7,560
07/09/15	1023	72115	Site Consume (TWC)	$50
07/22/15	009755	85296	Site Consume (Atlantic Testing)	$2,055
07/22/15	009756	7782	Site Consume (Atlas Fence)	$324
07/22/15	009786	10094	Site Consume (G.M. Fletcher)	$722
07/22/15	009803	128245	SIte Consume (Lawrence Storage)	$90
07/22/15	009812	1193	Const. Mngt Services thru 06/30	$7,920
07/22/15	009812	1194	Site Consume (Reimb Excav. Rental)	$427
07/22/15	009808	501248604	Site Consume (Modular Space)	$266
08/17/15	009924	82715	SIte Consume (TWC)	$50
08/17/15	009898	12940	SIte Consume (Lawrence Storage)	$90
08/17/15	009884	10230	Site Consume (G.M. Fletcher)	$2,403
08/17/15	009862	85998	Site Consume (Atlantic Testing)	$7,390
08/17/15	009906	1195	Const. Mngt Services thru 07/31	$8,280
08/27/15	1026	501287687	Site Consume (Modular Space)	$266
09/21/15	1028	92115	SIte Consume (TWC)	$50
09/21/15	1027	62636	Site Consume (NYS DEC SPDES)	$110
09/21/15	009949	8296	Site Consume (Atlas Fence)	$973
09/21/15	009980	10242	Site Consume (G.M. Fletcher)	$2,268
09/21/15	010005	1196	Const. Mngt Services thru 08/28	$5,760
09/21/15	009994	13089	SIte Consume (Lawrence Storage)	$90

Total Payments	$309,040
Contract/Budget Balance Remaining	**$5,854**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Bette & Cring, LLC**
Line No.(s) from Budget Summary: 200-4
Master Budget Binder: 3 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-4	GC Contract - New Construction	$2,335,893	
Total Contract/Budget Amount			$2,335,893

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
08/18/14	008803	1	Payment through 06/30/14	$76,095	
10/20/14	008965	2	Payment through 08/31/14	$151,867	
11/17/14	009067	3	Payment through 09/30/14	$250,416	
02/17/15	009324	4	Payment through 12/31/14	$40,771	
06/22/15	009691	5	Payment through 05/31/15	$834,601	
07/22/15	009760	6	Payment through 06/30/15	$156,888	
08/17/15	009866	7	Payment through 07/31/15	$183,699	
09/21/15	009961	8	Payment through 08/31/15	$327,044	
Total Payments					$2,021,381
Contract/Budget Balance Remaining					**$314,512**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Perras Excavating, Inc.**
Line No.(s) from Budget Summary: 200-4
Master Budget Binder: 4 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-4	Plumbing Contract - New Construction	$238,834	
Total Contract/Budget Amount			$238,834

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
11/17/14	009317	1	Payment through 10/17/14	$69,192	
08/17/15	009911	2	Payment through 07/2/15	$60,803	
09/21/15	010009	3	Payment through 07/31/15	$68,114	
Total Payments					$198,108
Contract/Budget Balance Remaining					**$40,726**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **J. Hogan Refrigeration & Mechanical**
Line No.(s) from Budget Summary: 200-4
Master Budget Binder: 5 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-4	Mechanical Contract - New Construction	$184,885	
Total Contract/Budget Amount			$184,885

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
10/20/14	8999	1	Payment through 09/03/14	$11,875	
06/22/15	009710	2	Payment through 05/26/15	$2,850	
07/22/15	009799	3	Payment through 06/22/15	$27,075	
08/17/15	009892	4	Payment through 07/22/15	$28,975	
09/21/15	009992	5	Payment through 08/25/15	$32,965	
Total Payments					$103,740
Contract/Budget Balance Remaining					**$81,145**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Empire Northeast, Inc.**
Line No.(s) from Budget Summary: 200-4
Master Budget Binder: 6 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-4	Mechanical Contract - New Construction	$211,032	
Total Contract/Budget Amount			$211,032

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
08/18/14	**008817**	**1**	**Payment through 07/25/14**	**$1,900**	
10/20/14	008980	2	Payment through 08/18/14	$3,966	
11/17/14	009141	3	Payment through 11/04/14	$18,620	
02/17/15	009337	4	Payment through 12/23/14	$11,281	
06/22/15	009698	5	Payment through 05/21/15	$67,735	
09/21/15	009975	6	Payment through 07/21/15	$21,969	
09/21/15	009975	7	Payment through 08/20/15	$39,408	
Total Payments					$164,879
Contract/Budget Balance Remaining					**$46,153**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Geotechnical / Surveying Costs (Preconstruction) - various vendors**
Line No.(s) from Budget Summary: 100-5a, 100-5b, 100-6 and 100-7
Master Budget Binder: 7 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
100-5a	Geotechnical - Loucks	$5,038	
100-5b	Phase 2 Borings	$8,700	
100-6	Environmental Testing K&S Phase One	$2,297	
100-7	Survey	$7,800	
Total Contract/Budget Amount			$23,835

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
07/15/13	007755	9650	100-5a Geotechnical Services	$5,038	
08/26/13	007829	9667	100-7 Surveying	$5,850	
08/26/13	007829	9667	100-5b Geotechnical Services	$8,700	
08/26/13	007829	9667	100-6 - Ph 1 ESA	$2,297	
01/21/14	008226	10066	100-7 Surveying (balance)	$1,950	
Total Payments					$23,835
Contract/Budget Balance Remaining					**$0**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Land Acquisition**
Line No.(s) from Budget Summary: 200-14
Master Budget Binder: 8 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-14	Land Acquisition	$80,000	
Total Contract/Budget Amount			$80,000

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
10/01/13	2736		Option Period Extension to 1/1/14	$500	
02/01/14	2819		Option Period Extension to 10/1/14	$100	
03/23/15	Wire		Land Acquisition less Option Payt.	$79,400	
Total Payments					$80,000
Contract/Budget Balance Remaining					**$0**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Utilities**
Line No.(s) from Budget Summary: 200-13 and 200-16
Master Budget Binder: 9 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-13	Utilities	$10,000	
Total Contract/Budget Amount			$10,000

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
07/21/14	008722	8015590201	Site Consum (CED Twin State)	$180	
09/21/15	009989	86540	P. J. Hyde & Son (Propane)	$34	
09/21/15	009989	20375	P. J. Hyde & Son (Propane)	$1,517	
09/21/15	009989	20447	P. J. Hyde & Son (Propane)	$1,014	
09/21/15	009989	52615	P. J. Hyde & Son (Propane)	($68)	
Total Payments					$2,676
Contract/Budget Balance Remaining					**$7,324**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Municipal / Legal Costs (including Legal Notices)**
Line No.(s) from Budget Summary: 400-1, 400-4, 400-5 and 400-7
Master Budget Binder: 10 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
400-1	Legal Notices	$1,000	
400-4	Municipal Finance & Bonding Fees	$20,000	
400-5	Credit Rating (rating agency fee + printing + mailing)	$2,000	
400-7	Municipal Finance Legal Counsel Fees	$17,433	
400-8	Program Management PGC	$25,000	
400-9	Re-design Structural	$5,810	
400-10	Re-design Building Envelope	$28,785	
400-11	Technical Investigations PGC	$9,877	
400-12	Legal Investigations FBM	$32,975	
Total Contract/Budget Amount			$142,880

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
10/20/14	008984	23692	Payment through 09/30/14 (FBMH)	$3,125	
11/17/14	009085	23871	Payment through 10/31/14 (FBMH)	$15,625	
12/15/14	009163	24039	Payment through 11/30/14 (FBMH)	$6,600	
12/15/14	009151	2-2157	Litigation Support through 11/13	$9,788	
12/15/14	009151	2-2158	Structural Invest. through 11/17	$5,810	
12/15/14	009151	2-2156	Re-Design Services though 12/10	$28,785	
12/15/14	009190	244003	NYS DEC SPDES Permit	$100	
01/20/15	009245	24156	Payment through 12/31/14 (FBMH)	$4,150	
01/20/15	009315	121614	$800,000 BAN (Premier Printing)	$305	
01/20/15	009316	21898	$800,000 BAN (Fiscal Advisors)	$1,600	
01/20/15	009254	121614	$800,000 BAN (Harris Beach)	$1,583	
02/17/15	009341	24282	Payment through 01/31/15 (FBMH)	$1,275	
03/16/15	009392	22164	Program Management 10/14/14 – 02	$21,542	
03/16/15	009420	209480	Structural Eng. Review (KHH)	$2,999	
03/16/15	009408	24456	Payment through 02/27/15 (FBMH)	$2,200	
03/23/15	Wire		Land Acquisition Closing Costs	$12,724	
04/20/15	009475	22797	$400,000 BAN Renewal (Fiscal Adv)	$1,600	
04/20/15	009483	5315	$400,000 BAN Renewal (Harris)	$935	
04/20/15	009506	31815	$400,000 BAN Renewal (Premier)	$305	

06/22/15	009672	31013	Legal Notice Epoxy Flooring	$357	
07/22/15	009783	23386	$2,000,000 BAN (Fiscal Advisors)	$1,600	
07/22/15	009795	191278	$2,000,000 BAN (Harris Beach)	$1,566	
07/22/15	009819	232	$2,000,000 BAN (Premier Printing)	$305	
Total Payments					$124,879
Contract/Budget Balance Remaining					**$18,001**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Insurance Costs**
Line No.(s) from Budget Summary: 400-2
Master Budget Binder: 11 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
400-2	Builders Risk Insurance	$15,000	
Total Contract/Budget Amount			$15,000

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
Total Payments					$0
Contract/Budget Balance Remaining					**$15,000**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Fixtures, Furniture & Equipment (FF&E)**
Line No.(s) from Budget Summary: 300-1
Master Budget Binder: 12 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
300-1	Owner FF&E Allowance - Midgrade	$200,000	
Total Contract/Budget Amount			$200,000

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
05/18/15	009594	27864	NCC Systems ½ Phone System	$9,489	
06/22/15	009686	10597	Tower Permit & Mileage	$3,748	
06/22/15	009714	JC17812	Generator (Partial)	$8,490	
07/22/15	009754	10646	APA Tower Permit	$512	
07/22/15	009758	70715	Kitchen Hood Scoop	$2,437	
07/22/15	009802	JC17840	Generator (Balance)	$27,837	
07/22/15	009811	27967	NCC Systems ½ IP Access	$4,750	
07/22/15	009811	27966	NCC Systems ½ PA System	$1,625	
07/22/15	009820	1	Prisoner Bench LLC	$1,079	
09/21/15	009989	8654	P. J. Hyde & Son (Fuel Tank & Inst)	$6,351	
09/21/15	010004	881337	NCC Systems ½ Relocate Surv	$715	
Total Payments					$67,034
Contract/Budget Balance Remaining					**$132,966**

Tupper Lake Emergency Services Building
Update: 09/21/15

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: **Construction Contingency**
Line No.(s) from Budget Summary:
Master Budget Binder: 200-5 VOTL GL Ref #

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
200-5	Construction Contingency	$91,337	
Total Contract/Budget Amount			$91,337

CHANGE ORDERS

Date Paid	CON	Net Change	Description	Amount Paid	Total
03/25/15	#2	Reduction	Change Order #2 B&C	($1,964)	
03/25/15	#3	Reduction	Change Order #3 B&C	($2,162)	
05/13/15	#4	Addition	Change Order #4 B&C	$416	
06/22/15	#5	Addition	Change Order #5 B&C	$7,167	
07/22/15	#6	Addition	Change Order #6 B&C	$20,050	
07/22/15	#2	Addition	Change Order #2 Empire	$2,301	
08/17/15	#7	Addition	Change Order #7 B&C	$17,053	
08/17/15	#2	Reduction	Change Order #2 Perras	($1,331)	
08/17/15	#3	Addition	Change Order #3 Empire	$3,325	
09/21/15	#8	Reduction	Change Order #8 B&C	($3,000)	
09/21/15	#9	Addition	Change Order #9 B&C	$12,715	
09/21/15	#10	Addition	Change Order #10 B&C	$3,920	
09/21/15	#4	Addition	Change Order #4 Empire	$16,099	
Total Payments					$74,590
Contract/Budget Balance Remaining					**$16,747**

Tupper Lake Emergency Services Building
Update: _____

VENDOR CONTRACT STATUS REPORT

Company/Vendor Name: _____
Line No.(s) from Budget Summary: _____
Master Budget Binder: _____ VOTL GL Ref # _____

CONTRACT/BUDGET SUMMARY

Line #	Description	Contract/Budget Amount	Total
Total Contract/Budget Amount			$0

PAYMENTS

Date Paid	Ck #	Vendor Invoice #	Description	Amount Paid	Total
Total Payments					$0
Contract/Budget Balance Remaining					**$0**

ADIRONDACK PARK
LOCAL GOVERNMENT REVIEW BOARD
www.adkreviewboard.com

Executive Director
FREDERICK H. MONROE
P.O. Box 579, Chestertown, NY 12817
Tel: (518) 494-3607 Fax: (518) 494-5472
fmonroe@adkreviewboard.com

Chairman
GERALD DELANEY
326 Downs Road, Cadyville, NY 12918
Tel: (518) 569-7800
councilman4@townofsaranac.com

August 20, 2015

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

Dear Paul:

Adirondack town's and village's funding of the Adirondack Park Local Government Review Board has been instrumental in helping Adirondack communities by providing strong, unified, effective representation on important Adirondack Park policy issues like state land tax payments, the right to farm, protection of property rights of pre-existing landowners, classification of state lands, and Adirondack Park Agency reform. The Review Board helps provide factual and legal research to legislators and policy makers and disseminates information through almost daily emails. Here are a few examples:

We worked during the past year with a coalition of towns, counties and environmental groups on programs designed to effectively prevent the spread of dozens of aquatic invasive species that surround the Adirondacks into Adirondack waters. Aquatic invasive species threaten water quality and the Adirondack tourism economy, which is so dependent upon clean, healthy water. Earlier this year, we helped draft a Memorandum of Understanding containing a strategic plan for an Adirondack wide invasive species prevention program. Three state agencies and more than 60 counties, towns, villages, lake associations and environmental groups signed the Memorandum of Understanding. The Governor included $1 million for the prevention program in his 2015/2016 budget and the state legislature approved it. We also helped with the formation of the Adirondack Lakes Alliance, which now represents many Adirondack lake associations.

We worked with the SAVE Lake George Partnership to fund and implement a aquatic invasive species educational program with more than 800 radio spots in the Albany, Utica, Glens Falls, Vermont, Plattsburgh, Lake Champlain and St. Lawrence regions. We also helped design and order aquatic invasive species boat tags and seals to identify decontaminated boats and boats returning to the same water body for boat wash attendants and stewards to reduce their inspection and decontamination workloads.

We drafted a White Paper with recommended amendments to the Adirondack Park State land Master Plan.

We worked with the Northern Forest Center, the governor's office and the New York State Energy Research and Development Agency to support conversion of municipal and school buildings to wood pellet and wood chip biomass heating systems. These systems provide the dual benefit of substantially lowering fuel costs and keeping money spent on fuel local, rather than sending it to the Middle East. Conversion of Adirondack buildings to biomass heating has the potential to create many new jobs in the Adirondacks.

We lobbied the New York State Energy Research and Development Authority for funding for municipal steam biomass heating systems. This Spring NYSERDA awarded the Town of Chester with a $300,000 grant for a steam pellet boiler heating system demonstration project. We also proposed an amendment to the Local Finance Law to make municipal biomass heating projects more financially feasible. The amendment passed last session and is awaiting the Governor's signature.

We researched issues relating to the registration and use of UTVs and ATVs and their use in the Forest Preserve and participated in several meetings with Senators and Assembly Members on proposed legislation. We also supported the Outback Riders Club with their efforts to continue using ATV trails in Clinton and Franklin counties. We passed a resolution in support of their position that there is a prescriptive easement over a trail, which now includes a section over Forest Preserve land.

Working closely with our state legislators, the Review Board is the critical information and advocacy resource for Adirondack counties – collecting and disseminating news media, state agency and advocacy group information immediately to local officials while providing state leaders and the news media with timely, accurate bulletins on the needs of Adirondack communities. We're in regular communication with the APA, DEC, the Cuomo Administration, legislative leaders and statewide news media organizations.

Governor Cuomo requested and received our comments and included them in several of his press releases on Adirondack issues. His staff also requested our input on candidates to fill a vacancy on the APA board.

While there are literally dozens of issues the Review Board is working on, let me highlight three of the most important:

1. Support and advocacy for an update of the Adirondack Park State Land Master Plan. The original plan was adopted in 1972. It was required to be reviewed every five years and it has not been. In the meantime tourism and outdoor recreation have, by necessity become more important components of the Adirondack economy. The Review Board advocates for a major review and update of the plan to balance competing uses and enhance those uses important to the Adirondack economy.

2. Snowmobile trails. Summer — and winter — tourism is the economic engine in most Adirondack communities. Expanded access to snowmobile trails is critical to

the success of winter tourism. The Review Board continues to work with state officials to ensure that the existing network of snowmobile trails is not reduced and is expanded, particularly in the newly acquired former Finch lands.

3. Aquatic Invasive Species Prevention Program. We plan to actively participate with DEC and the Governor's office on plans for a 2016 Aquatic Invasive Species Prevention program.

We are **in the best position** we have ever been in to capitalize on these recent gains, and are **at a critical time** – both in terms of policy making and in terms of budget.

We need your help. After all this work, and all of our effort, the state cut the Review Board's budget – which wasn't much to begin with – by 53 percent in the last four years. We know that it is not a good time to be asking for financial help from local governments. But your assistance is crucial to our continued success this year and next.

The Review Board strives to keep expenses low while operating effectively on behalf of local governments. Because of these continued efforts, we are requesting that, if you have not already funded the Review Board in 2015, that you consider 2015 funding in the amount of $300 so we can continue our critical work on your behalf, and budget the same amount in your 2016 budget. All of our futures may depend on it.

If you require a contract, please sign and return the enclosed contract to me. I will sign it and return a signed copy to you. If you have any questions or concerns, or there is something the Local Government Review Board can do for you, please don't hesitate to call me at 518-796-2415

Sincerely,

Fred Monroe
Executive Director

A G R E E M E N T

THIS AGREEMENT made _____, 2015 between the **VILLAGE OF** _____, hereinafter referred to as the **VILLAGE**, and the **ADIRONDACK PARK LOCAL GOVERNMENT REVIEW BOARD**, a Board duly organized and existing pursuant to the provisions of §803-a of the Executive Law of the State of New York, acting by and through its duly appointed members, hereinafter referred to as the **REVIEW BOARD**.

WHEREAS, the **REVIEW BOARD** was created by the Legislature of the State of New York and is composed of representatives appointed by the county legislatures of the counties lying in whole or in part within the Adirondack Park; and

WHEREAS, the Legislature of the State of New York has provided only partial funding for the **REVIEW BOARD** to perform its statutory functions as outlined in Executive Law §803-a, and recently reduced that funding by 53%, and

WHEREAS, the **VILLAGE** has authorized an appropriation in the sum of _____Dollars ($ _____) in support of the work of the **REVIEW BOARD** in representing the interests of the local governments of the Adirondacks; and

NOW, THEREFORE, it is agreed as follows:

1. The **VILLAGE** agrees to pay to the **REVIEW BOARD** the sum of _____Dollars ($ _____) for the services of the **REVIEW BOARD** in representing the **VILLAGE** in matters relating to the Adirondack Park.

2. The **REVIEW BOARD** agrees to provide to the **VILLAGE** the benefit of its services, including but not limited to, attendance at meetings of the Adirondack Park Agency, attendance and participation at public hearings conducted by the Adirondack Park Agency on projects under review by said Agency, periodic reports on the activities of the Adirondack Park Agency to the Mayor of the **VILLAGE**, especially as such activities affect the residents of the **VILLAGE,** and generally to report on the administration and enforcement of the Land Use and Development Plan set forth in the Executive Law of the State of New York.

THE VILLAGE OF _____
By _____, Mayor _____
Date

ADIRONDACK PARK LOCAL GOVERNMENT REVIEW BOARD

_____ _____
By **FREDERICK H. MONROE** Date
Executive Director

Subject: Thank you
From: "Ellen N. Maroun" <enamaroun@yahoo.com>
Date: 10/5/2015 3:59 AM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Storybook

Dear Mary,

Please pass on to the mayor and to the members of the village board, our sincere thanks and appreciation for the hard work and dedication that brought the walking trail to completion. What a welcomed and wonderful accomplishment! The walking trail is something our entire community can enjoy and be proud of. Kudos to the mayor, to the board, and to you!

Ellen & JJ

Storybook

Stationery, a Yahoo Mail and Paperless Post collaboration

Subject: Thank you, Tupper Lake, from Cycle Adirondacks
From: "Matt VanSlyke" <matt@cycleadirondacks.com>
Date: 9/28/2015 2:08 PM
To: "'Mary Casagrain'" <villtupplake@centralny.twcbc.com>

Hello Mary,
Thank you very much for allowing Cycle Adirondacks to stop in Tupper Lake on the first day of our bicycle tour. Showcasing the importance of relationships between the communities in the park and the conservation organizations is as much a part of this event as the bicycling. So it was great to be able to emphasize that right from the start. Our riders had a wonderful time on the tour and we owe it to our community and agency partners for making that happen.

We are starting to plan for a new route in 2016 to continue bringing bicyclists to the Park, supporting tourism and economic development while conveying the importance of conservation and effective resource management. We look forward to working with you in years to come. It's not finalized yet but we are looking at a route for 2016 that would again travel through Tupper Lake.

All the Best,
Matt VanSlyke, Event Manager
Cycle Adirondacks
(315) 525-9554
www.CycleAdirondacks.com

WILDLIFE CONSERVATION SOCIETY
CYCLE ADIRONDACKS
2015

Grants Administration Update

October 2, 2015

C007155 – 2011 Local Waterfront

1) Expires 12/31/15

2) Awaiting state execution of budget amendment that will be required for closeout, submitted to DOS in March, in progress

3) Awaiting processing of Payment Request 3 – DOS has held for additional info since December 2014

4) Assuming DOS accepts what has been submitted, only remaining expenditures will be final Terrain payments for Beach Feasibility Study and Park Master Plan, grant fully matched

C1000265 – 2012 Local Waterfront

1) Expires 3/31/16

2) Since it now appears that several projects funded through this grant will require additional time for completion, suggest request extension. Those projects include:
    a. The Wild Center interactive and display fabrication (fabrication will be completed by March 2016 deadline, but installation will depend upon spring construction conditions)
    b. APO planning
    c. Little Wolf and Simon Pond planning processes

3) Will require budget amendment for closeout, following finalization of expenses and match, which include:
    a. Village bathroom renovations
    b. ROOST marketing contract expenditures
    c. Bike rack and kayak purchase and installation
    d. MMLLC expenditures
    e. A portion of the Village's expenditures on relocation of the electrical feeder line or multi use trail construction expenses as match

Smart Growth Grant

1) Draft contract prepared by DEC and presented to Town for review/execution

BOA Grant

1) Extension request and all status reports filed with DOS

Tupper Lake Revitalization Update:

October 2, 2015

Waterfront Planning

A. *Completion of Beach Feasibility Study/Park Master Plan*

Steps:

1) *Assemble all comments and questions on the latest draft (Feb 2015) document*
2) *Terrain to address comments and questions and produce Draft Final Document for DOS review*
3) *Public Meeting to Present BFS.PMP to Community – November 2015*
4) *Public Comment Period through end of November 2015*
5) *Final Beach Feasibility Study/Park Master Plan prepared by December 2015 funding deadline*

B. *Little Wolf and Simon Pond Master Plans*

Key Milestones:

1) *Village and Town execute MOU, Village executes Terrain contract addendum*
2) *Scoping Call*
    a. *DOS*
    b. *Melissa*
    c. *Terrain and team*
    d. *Town*
        1. *Town Board rep(s)*
        2. *Paul O'Leary*
        3. *Little Wolf laborer*
        4. *Others?*
3) *Terrain produces project components for review*
4) *Terrain produces Draft Master Plan for review*
5) *Public Meeting*
6) *Master Plans for Little Wolf and Simon Pond are finalized*

Waterfront Improvements - Currently Funded:

- **Wild Center Displays and Interactives -** for spring installation near Little Loggers Playground - in progress; Wild Center staff consulting with Terrain on recommended locations
- **Bike and kayak lockers –** to be purchased and installed in spring, Master Plan will specify locations
- **Bathroom renovations at Municipal Park –** underway

Additional projects being funded using currently awarded Local Waterfront grant funds:

- **APO Strategic Planning –** APO reviewing draft strategic planning scope
- **Marketing Plan and 90 Miler Web Site –** development in progress by ROOST, completion by March 2016
- **Zoning Code Review, funded by 2014 Regional CFA -** awaiting notice to proceed from Potsdam

Other Ongoing/Upcoming Projects:

- **Planning for OWD and environs**
  - **BOA grant**
    - DANC drafting MOA with Village to provide site reconnaissance and document development services for BOA Study
  - **SUNY ESF project**
    - Met with Emanuel Carter and students from SUNY ESF on September 11th
    - DANC, Northern Forest Center, Jim Ellis and Paul O'Leary also attended
    - Students are studying "New Forest" economy, large scale landscape design to utilize forest resources for heat generation
    - Will forward written and additional information
- **Smart Growth Grant**
  - Façade renovations at 121 Park Street/ROOST Visitors Center
  - Web site and social media upgrades for businesses and attractions
  - Awaiting execution of Smart Growth grant contract with DEC

Grant Application Update:

2015 CFA Round Update:

- Tupper Lake had 3 CFAs selected as Priority Projects by the North Country Regional Economic Development Council:
  - Local Waterfront Revitalization Program CFA – "Promoting and Sustaining Tourism and Resiliency in Adirondack Blueway Communities"
  - Empire State Development Capital Funds - Water System Improvements Project
  - NYSERDA - District Heating Project
- We expect to hear about funding of these projects and all CFA project requests in mid-December.
- We have already had follow up communication with Empire State Development on the Water System Capital Project.
  - DANC agreement still awaiting execution

Housing Grants:

- The Village submitted a CDBG grant in September for rehabilitation of Junction neighborhood single family homes owned and occupied by property owners.
- The Village is considering a HOME grant application that seeks funds for housing rehabilitation of single family homes owned and occupied by property owners throughout the Village.

Marketing, Promotion and Destination Development in Tupper Lake

Marketing

1) Developing/Updating a Marketing Plan
2) Executing the Marketing Plan
    - Social Media
    - Traditional Media
    - Packages

Events

1) Distinguishing between local events (for resident enjoyment, fundraising, etc.) vs. promotional events
    a. Does the event yield significant economic benefits in the form of:
        i. Increased visitor expenditures (dining, lodging, retail)
        ii. Promoting the community's image/brand
            1. Encouraging future visitation, residential or business purchase, new business creation or investment

Visitors Center

- A visible symbol of the community as a legitimate tourism destination
- Provides assistance to visitors and potential visitors

Destination Development

1) Working with Business to improve current offerings (lodging, attractions, dining, etc.)

2) Working with the Community to improve tourism infrastructure

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, September 21, 2015	
Location:	Board Room	
Meeting:	Public Hearing & Regular Meeting	5:30-6:00 PM

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

Trustee Richard Donah was absent from the Public Hearing and Regular Monthly Meeting.

Also present were Code Enforcement Officer Peter Edwards, residents Dante Dager, Paul Stradley, Deanna Lewis and News Reporters Rich Rosentreter, Mary Peryea, Ted Morgan and Tom Salitsky.

Call Regular Meeting To Order

Mayor Maroun called the Public Hearing to order for the purpose of hearing the public's comments on the Village's consideration of a 2015 NYS Consolidated Funding Application to NYS OCR for a Community Development Block Grant for the Main Street area in the amount of $400,000.

Mary Peryea

Ms. Mary Peryea stated the "Junction" housing is in need of the grant badly and much needed improvements would benefit the area of town.

Mayor Maroun Overview of Grant

Mayor Maroun read the public hearing notice aloud and gave an extensive overview of the grant parameters and requirements of possible grant recipients. He also added that the Village of Tupper Lake has entered into an agreement with Development Authority of the North Country (DANC) for the submission of the grant and administration if funded.

Peter Edwards Code Enforcement Officer Outreach

Code Enforcement Officer Peter Edwards advised the board that he personally met with Mr. Brian Tulip with DANC and conducted several inspections of the feasible homes that could benefit from the grant assistance and to be used in our grant application as sample "Case Studies."

In addition, Code Enforcement Officer Edwards advised he hand delivered applications to many of the home in the covered grant area and explained the grant requirements. He stated he has seen a great response to the Income and Housing Conditions Surveys completed.

Close Hearing 5:58 PM

After no further comments from the public, Mayor Maroun called the Public Hearing to close at 5:59 PM.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order and established the agenda at 6:00 pm.

2015 NYS CDBG
Grant Submission
#092115

Motion by Trustee LeBlanc, seconded by Trustee Snyder to authorize the Village of Tupper Lake to submit a Fiscal Year 2015 New York State Community Development Block Grant for funding as follows:

RESOLUTION AUTHORIZING SUBMISSION
OF AN APPLICATION FOR FISCAL YEAR 2015
NEW YORK STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

WHEREAS, federal grant funding is available through the NYS Office of Community Renewal to support local community development activities which are undertaken by eligible municipalities; and

WHEREAS, the Village of Tupper Lake is eligible to apply for such funding in the 2015 competition under the NYS Community Development Block Grant (CDBG) Program; and

WHEREAS, housing rehabilitation in Tupper Lake is a priority project identified in previous planning, including the Tupper Lake Economic Development Strategy (2007) and the Tri Lakes Housing Needs Assessment (2010); and

WHEREAS, the Board of Trustees has determined such funding should be a local program that will support rehabilitation of substandard owner occupied, single family homes, located in the Junction neighborhood, which includes the target area of the Main Street Program recently submitted to the NYS Office of Community Renewal by the Village of Tupper Lake in the 2015 CFA round; and

WHEREAS, this program has been considered at a Public Hearing conducted by the Village Board on September 25, 2015; now therefore

BE IT RESOLVED, the Mayor is authorized to sign and submit an application for $ 400,000 in Community Development Block Grant Funding for consideration in the 2015 Small Cities competition through the NYS Office of Community Renewal; and

BE IT FURTHER RESOLVED, the mayor is authorized to sign all agreements, certifications and other documents required to complete the application and to accept a grant and administer the program as it is proposed in the application for the 2015 funding.

(Carried 4-0)

Also present were Electric Superintendent John Bouck, Police Chief Eric Proulx, DPW Superintendent Robert Degrace, Code Enforcement Officer Peter Edwards, Fire Chief Carl Steffen, Volunteer Fire Fighter Mark Arsenault, 12th Graders Deanna Lewis, Paul Stradley and Dante Dager, Tracy Road Equipment Sales Representative Joe Natali, News Reporters Mary Peryea, Rich Rosentreter and Thomas Salitsky.

Pledge

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

Open Comment Period:
Mark Arsenault

Volunteer Fire Department Member Mr. Mark Arsenault presented to the board a 2002 Pierce from Maryland that he'd like the Village Board to seriously look at. He outlined the vehicle in detail as well as present financing options.

Review & Approve Change Orders #8, 9, 10 BC #4 Empire Northeast, Inc.

Motion by Trustee Maroun, seconded by Trustee LeBlanc to formally approve Change Orders #8, 9, &10 for Bette & Cring Construction Group in the amount of $13,635.00 and Change Order #4 for Empire Northeast, Inc. in the amount of a credit of $16,100.00. (Carried 4-0)

Public Comment Period:
Mark Arsenault

Volunteer Fire Department Member Mark Arsenault advised the board that he has been researching many used fire vehicles and he would like permission from the Village Board to inspect further several of the leads including new vehicles in addition to used.

Fire Chief Carl Steffen advised that the difference in purchasing new fire vehicle with a commercial chassis vs. a custom chassis is about $20,000.00 more for the custom.

Motion by Trustee Maroun, seconded by Trustee Snyder to authorize Volunteer Fire Department Member Mark Arsenault to further investigate and report to the Village Board at a later meting. (Carried 4-0)

Rosary Crosade

Motion by Trustee Maroun, seconded by Trustee LeBlanc to formally approve Rosary Crosade on Saturday, October 10th, 2015 from 12:00 Noon to 1:00 pm. (Carried 4-0)

TL Clergy & Lay Council Hot Dog Festival 2016

Motion by Trustee Snyder, seconded Maroun to authorize the Tupper Lake Clergy and Lay Council permission to reserve the Municipal Pavilion next year for Labor Day to host another "Hot Dog Festival." (Carried 4-0)

NYCOM Fall Training School

As a reminder there will be a NYCOM Fall Training School September 28, 2015 thru October 2, 2015 if any board member wants to attend to please let Mary know so she can register you.

Local Gov't Day Potsdam NY

As a reminder there will be a Local Government Day in Potsdam on October 13, 2015 if any board member wants to attend to please let Mary know so she can register you.

Adirondack Park Local Gov't Review Board Support Tabled

Mayor Maroun asked that we table the formal request we received from the Adirondack Park Local Government Review Board until next months meeting.

ROOST Update

The Village Board briefly reviewed the ROOST Update report for the period June 2 to August 31, 2015.

Approve Minutes

Motion by Trustee Snyder, seconded by Trustee Donah to approve the Board Minutes from August 27 and 24, 2015 respectively. (Carried 4-0)

Small Cities: DANC HOME Technical Services Agreement

Motion by Trustee LeBlanc, seconded by Trustee Maroun to authorize Mayor Maroun to execute an agreement with DANC for Technical Services for the submission of a 2015 HOME Grant for the Village Corporation. Grant Submissions are due by October 16, 2015. (Carried 4-0)

Authorize 2015 CDBG Grant Application

Motion by Trustee LeBlanc, seconded by Trustee Snyder to formally approve the following resolution for submission of a 2015 CDBG Grant Application:

RESOLUTION AUTHORIZING SUBMISSION
OF AN APPLICATION FOR FISCAL YEAR 2015
NEW YORK STATE COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING

WHEREAS, federal grant funding is available through the NYS Office of Community Renewal to support local community development activities which are undertaken by eligible municipalities, and

WHEREAS, the Village of Tupper Lake is eligible to apply for such funding in the federal fiscal year 2015 competition under the NYS Community Development Block Grant (CDBG) Program; and

WHEREAS, the Board of Trustees has determined such funding should be a local program that will support rehabilitation of substandard owner occupied, single family homes, located in the Junction

neighborhood, which includes the target area of the Main Street Program recently submitted to the NYS Office of Community Renewal by the Village of Tupper Lake in the 2-15 CFA round; and

WHEREAS, this program has been considered at a Public Hearing conducted by the Village Board on September 21, 2015; now therefore

BE IT RESOLVED, the Mayor is authorized to sign and submit an application for $400,000 in Community Development Block Grant Funding for consideration in the 2015 Small Cities competition through the NYS Office of Community Renewal; and

BE IT FURTHER RESOLVED, the mayor is authorized to sign all agreements, certifications and other documents required to complete the application and to accept a grant and administer the program as it is proposed in the application for the 2015 funding.

(Carried 4-0)

Authorize 2015 HOME Grant Application

Motion by Trustee Snyder, seconded by Trustee LeBlanc to authorize Mayor Maroun to execute Amendment No. 1 for Technical Services Agreement with DANC for submission of a NYS HOME application and resolution attached:

RESOLUTION AUTHORIZING SUBMISSION
OF AN APPLICATION FOR FISCAL YEAR 2015
NEW YORK STATE HOME LOCAL PROGRAM FUNDING

WHEREAS, federal grant funding is available through the NYS Housing Trust Fund Corporation through the Office of Community Renewal to support local housing rehabilitation activities which are undertaken by eligible municipalities; and

WHEREAS, the Village of Tupper Lake is eligible to apply for such funding in the federal fiscal year 2015 competition under the NYS HOME Program; and

WHEREAS, the Board of Trustees has determined such funding should be a local program that will support rehabilitation of substandard owner occupied, single family homes, located throughout the Village of Tupper Lake; and

BE IT RESOLVED, the Mayor is authorized to sign and submit an application for $400,000 in New York State HOME Local Program Administrator Funding for consideration in the 2015 funding through the NYS Housing Trust Fund Corporation through the Office of Community Renewal; and

BE IT FURTHER RESOLVED, the mayor is authorized to sign all agreements, certifications and other documents required to complete the application and to accept a grant and administer the program as it is proposed in the application for the 2015 funding.

(Carried 4-0)

Code:
Accept August Report

Motion by Trustee Snyder, seconded by Trustee Maroun to approve the August 2015 Monthly Code Report. (Carried 4-0)

187 Park Street Demolition Update

Code Enforcement Officer Peter Edwards advised the board that he is waiting to hear from the contractor awarded the bid to proceed on the demolition of 187 Park Street unsafe and dangerous building.

Police:
Accept August Report

Motion by Trustee Snyder, seconded by Trustee Maroun to approve the August 2015 Monthly Police Report. (Carried 4-0)

Bulletproof Vest Assistance

Motion by Trustee Snyder, seconded by Trustee Maroun to formally accept an award from the Bureau of Justice Assistance for an award in the amount of $2,299.45 under the Fiscal Year 2015 Bulletproof Vest Partnership. (Carried 4-0)

Fire:
Accept August Report

Motion by Trustee Maroun, seconded by Trustee LeBlanc to approve the August 2015 Monthly Fire Report. (Carried 4-0)

Nick Rolley Fire Fighter Of Year Award	Mayor Maroun acknowledged and congratulated Volunteer Fire Fighter Mr. Nicholas Rolley for being honored as the "Franklin County Fire Fighter of the Year Award."
Annual Chassis Inspection & Pump Services	Fire Chief Carl Steffen advised the board that he is in receipt of our annual chassis inspection and pump service report for our fire department vehicles from Century Fire Apparatus, Inc. He stated he would begin scheduling the necessary repairs with the Village Mechanic Brad Paige. He noted that #169 is in bad shape and #165 may not pass pump test, more updates to follow.
Corey Brunett Appointed Volunteer Fire Dept. Member	Motion by Trustee Maroun, seconded by Trustee Snyder to formally appoint Mr. Corey Brunett to the Tupper Lake Volunteer Fire Department Inc. (Carried 4-0)
Touch a Truck Thank You	Fire Chief Carl Steffen thanked the Police Department and Fire Department for all their efforts during Touch a Truck.
DPW: Event Deposit Discussion	Department of Public Works Superintendent Robert Degrace advised he would like to collect an event deposit for all users of the ballpark, pavilion, and gazebo areas due to many messes that have been left for our park crews to clean up. If the areas are returned to their original state it would be fully refundable if not it is ours to keep for the cleanup. Trustee Maroun asked the board to table till next month's board meeting.
187 Park Street Demo Award	Motion by Trustee LeBlanc, seconded by Trustee Snyder to award the demolition bid to the low bidder Burke Excavation & Demolition Inc. abn: JEDA Environmental in the amount of $42,720. (Carried 4-0)
Multi-Use Connector Trail Walk Thru	It was noted that the Multi-Use Connector Trail is open and the final walk through is scheduled for Wednesday, September 23, 2015 at 10:30 am. A ribbon cutting ceremony is scheduled for Friday, October 2nd at Noon.
Franklin County Blacktopping is Expected 9/23/15	Department of Public Works Superintendent Robert Degrace advised that the Franklin County Highway Department is expected here on Wednesday, September 23rd to being paving our Village and Town streets.
Approve Change Order No. 2 Fuller Excavating	Motion by Trustee LeBlanc, seconded by Trustee Maroun to approve change order No. 2 with Steven Fuller Excavating, Inc. in the amount of $4,000 credit for the removal of the kiosk from the project as proposed. (Carried 4-0)
Water/Wastewater: Vacuum Bids Review	The Village Board briefly reviewed the bids received for the Vacuum Truck bid from August 21, 2015.

Joe Natalie W/Tracy Road Equipment

Mr. Joe Natalie a representative with Tracy Road Equipment was present to highlight his bid. He advised the board that he successfully demonstrated the vehicle to the department, his company has a positive displacement, a single engine, they can vacuum deeper, product safety hose is mounted to the rear on the back and it is adjustable requiring no outriggers, they are an authorized dealer for Western Truck and Aqua Tec and they are $50,000 below the other bids. He advised that they also have a lifetime warranty on water tanks and hoppers and can expect to deliver in 150-180 days from award.

Mayor Maroun thanked him for attending and advised we would be in touch in the coming weeks as to our decision once we've had time to discuss it with our Water/Wastewater Department Superintendent Mark Robillard.

USDA Compliance Review

It was noted that we received a letter from USDA that we have completed our compliance review and are in compliance with civil laws and statues.

SEQR Type I Ground Water Supply Project

Mot6ion by Trustee Snyder, seconded by Trustee Maroun to approve the following resolution assuming lead agency status and declaring our project is a Type I action under SEQR for the Village of Tupper Lake's Potable Groundwater Supply & Water Distribution System Improvements Project as follows and to authorize Mayor Maroun to execute Park I of the Full Environmental Assessment Form:

RESOLUTION SETTING STATUS UNDER SEQR
AND ASSUMING LEAD AGENCY STATUS

Village of Tupper Lake
Potable Groundwater Supply &
Water Distribution System Improvements

WHEREAS, the Village of Tupper Lake, hereinafter referred to as the "Village", is proposing to cause to be constructed a water system to serve Village residents, businesses, and institutions; and

WHEREAS, the Village of Tupper Lake Village Board must evaluate all proposed actions submitted for its consideration that may affect the environment in light of the State Environmental Quality Review Act (SEQRA) and the regulations promulgated thereunder; and

WHEREAS, the involved agencies [as that term is defined in 6(A-2) NYCRR 617.2(t)] include the New York State Department of Health, Adirondack Park Agency and the New York State Department of Environmental Conservation, and the required environmental review will be conducted solely by the Village of Tupper Lake Board; and

WHEREAS, the Village of Tupper Lake Village Board desires to serve and act as the lead agency for the purposes of SEQR; and

WHEREAS, to aid the Village of Tupper Lake Village Board in determining whether the Action may have a significant impact on the environment, a Full Environmental Assessment Form dated September 21, 2015 has been prepared by the Village and a copy of which has been filed with the Village Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Village of Tupper Lake Village Board that:

The Village of Tupper Lake Village Board makes the following findings and determinations with respect to the proposed project:

The project constitutes a "**Type I Action**" as that term is defined in Section 6(A-2) NYCRR Section 617.2(kk) and 617.11;

The Village of Tupper Lake Village Board desires to serve as lead agency for the

purposes of SEQR.

The Village Clerk shall cause the New York State Department of Health, Adirondack Park Agency and the New York State Department of Environmental Conservation as the other "involved agencies" to be notified of this resolution. The well site is located in the Town of Tupper Lake and the Town of Tupper Lake will be notified as an "interested agency".

This resolution shall take effect immediately.

(Carried 4-0)

W/WW FYE 5/31/15 Budget Transfers	Motion by Trustee Maroun, seconded by Trustee Snyder to formally approve fiscal year end budget transfer for the Water/Wastewater Department in the amount of $13,567.58 for water and $1,014.54 for sewer. (Carried 4-0)
Electric: Retirement John T. Bouck 10/30/15	Motion by Trustee Snyder, seconded by Trustee Maroun to formally accept a letter of retirement for Electric Utility Superintendent Mr. John T. Bouck effective October 30, 2015. (Carried 4-0)
Electric Curtailment	There will be no reduction in firm hydro energy sales for the period October 1-31, 2015.
FYE 5/31/15 NYPA Report	Motion by Trustee Snyder, seconded by Trustee Maroun to formally accept the Fiscal Year End 5/31/15 NYPA Report for the Municipal Electric Department as presented. (Carried 4-0)
Northline Utility Change Orders #1, 2 & 3	Motion by Trustee Snyder, seconded by Trustee Maroun to formally approve change order No. 1, 2 & 3 with Northline Utility, Inc. for $7,783.30, $3,096.30 & ($15,999.46) respectively. (Carried 4-0)
Treasurer: Approve Warrants	Motion by Trustee Snyder, seconded by Trustee Maroun to approve the September 21, 2015 warrant in the amount of $1,183,296.43 for payment of the bills and abstracts for the month of August, 2015. (Carried 5-0)
Review Cash Position	Review the monthly cash position for August 31, 2015.
Into Executive Session	Motion by Trustee Snyder, seconded by Trustee LeBlanc to enter into Executive Session at 7:00 pm for the purpose of discussing information relating to the employment history of several individuals who may be considered for future employment. Also to discuss collective bargaining negotiations pursuant to Article 14 of the Civil Service Law (the Taylor Law). Lastly, to discuss proposed, pending, or current litigation. (Carried 5-0)
Geoff Carmichael PT Sergeant	Motion by Trustee LeBlanc, seconded by Trustee Maroun to formally appoint Mr. Geoff Carmichael to the position of part-time Sergeant effective September 30, 2015, (Carried 4-0)
Electric Utility Superintendent & Electric Line Worker	Motion by Trustee Snyder, seconded by Trustee Maroun to advertise inside and outside for the position of Electric Utility Superintendent and Electric Line Worker. Noting it would be posted in the MEUA monthly news letter, Press Republican and Watertown Daily Times.

Melissa Dominie Full-time Clerk	Motion by Trustee LeBlanc, seconded by Trustee Maroun to formally appoint Ms. Melissa Dominie to the position of full-time Clerk effective October 5, 2015 at a beginning salary of $28,861.84. (Carried 4-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 7:20 pm. (Carried 4-0)
Adjournment	Motion by Trustee Maroun, seconded by Trustee Snyder to adjourn at 7:26 PM. (Carried 4-0)

_____

Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Friday, October 9, 2015
Start:	11:00 AM
Location:	Board Room
Meeting:	Special Meeting 11:00 – 12:32 PM

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

Also present were Water/Wastewater Superintendent Mark Robillard, News Reporters Thomas Salitsky and Rich Rosentreter.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda.

Vacuum Truck Bid Review & Award

Motion by Trustee Maroun, seconded by Trustee Snyder to award the Vacuum Truck Bid to Eagle Pierce Equipment, Inc. in the amount of $329,637 and they have offered us $85,000 trade on our 2006 Vac-Con if in the event we are unable to sell it our right. (Carried 5-0)

ESB Building Walk Thru Update

Trustee Donah advised that we have completed a preliminary walk thru of the new ESB Building on October 6th by Trustee LeBlanc and Trustee Donah and on October 7th by Mayor Maroun.

He noted he had a few concerns with the roof drain location over the Fire portion of the building. He also noted that he and Chris Alcocer have created a punch list for Bette & Cring, Inc. that will be addressed in the coming weeks. In addition the epoxy floors will be started on November 2nd and the keys are expected to be installed on October 23rd so we can begin the move in to the new facility.

Continue Chris Alcocer's Assistance Till Completion

Motion by Trustee Donah, seconded by Trustee Maroun to continue Chris Alcocer's employment until the building is completed. (Carried 5-0)

Skating Rink Plans 2015-16 Season

Trustee Maroun advised that he would like to use the new Little Logger's restrooms this winter season and have the skating rink on the basketball courts. He noted that a water line will need to be installed by the Water Department in the coming weeks.

Other Winter Park Plans

It was noted by Trustee Donah that we would like to utilize the sliding hill near the Little Logger's restrooms as well as groom a winter path around the park for sled dog use. He also introduced the idea of creating an ice castle around the tennis courts in anticipation of the Fire & Ice Winter Event.

Executive Session:

Motion by Trustee Donah, seconded by Trustee LeBlanc to enter into Executive Session at 11:45 am to discuss Collective Bargaining Negotiations with CSEA Unit I, II & III. (Carried 5-0)

Exit Executive Session:

Motion by Trustee Snyder, seconded by Trustee Maroun to exit Executive Session at 12:30 pm. (Carried 5-0)

Adjournment

Motion by Trustee Maroun, seconded by Trustee LeBlanc to adjourn the Special Meeting at 12:32 pm. (Carried 5-0)

_____

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 tupperlakecodes@gmail.com

October 15, 2015

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 17

Site Inspections: 64

Phone Complaints: 34

Fire Calls: 0

Certificates Issued: 03

Building Code: 107

Zoning: 24

Dig Requests: 03

Office: 48

Other: viol- 3

Comments: The State is working with an engineering firm to rebuild the side of 42 Park St. Follow up on 187 Park st demo ?

Sincerely,

Peter P. Edwards

iPad 8:34 AM 83%

The hometown newspaper of Clinton, Essex and Franklin counties

PRESS-REPUBLICAN

SSREPUBLICAN.COM 20 PAGES WEDNESDAY, SEPTEMBER 23, 2015 PLATTSBURGH, N.Y. 12901 $1.00

ACID

oman
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ALS: *Child olding gun it fired and hild's mother*

SMITH DEDAM
blican

PLACID — A gun young child went off Placid apartment on morning, shooting a here, officials say. lacid Police Chief Bill aid she was in stable n by mid-afternoon at ack Medical Center. esn't appear that the are life threatening."

Placid Village Police ed to a call about the wound at about 9 a.m. Commons Way, Apt.

Development Council taps priorities

ADK Health Fitness Center, Tupper water system among 23 projects

BY DAN HEATH
Press-Republican

SEE THE LIST

Find the North Country Regional Economic Development Council's Round 5 Progress Report, including the list of priority projects, at: regionalcouncils.ny.gov/content/north-country

PLATTSBURGH — The $13.5 million Adirondack Health Medical Fitness Center at Lake Placid and two Tupper Lake infrastructure projects are among priorities identified by the North Country Regional Economic Development Council.

Up for funding in the fifth round of the state competition, a total 23 projects spread across the council's seven-county region are featured in its Round 5 Progress Report, titled "Accelerate," released this week.

The Adirondack Health project calls for $3 million in public funding to leverage $10.5 million in other investment to create a 43,000-square-foot facility that would consolidate and upgrade services in Lake Placid into one building.

Adirondack Health Director of Communications, Marketing and Government Affairs Joe Riccio said that includes orthopedic surgery, an emergency department, primary care, physical rehabilitation and sports medicine, specialized sports training, dental care and other services.

Riccio welcomed the project's inclusion as a priority project.

"This is great news for our organization," he said. "It's going to be a big help to us in developing what we believe will be a transformational project that meets the guidelines of the Regional Council's vision."

It also shows the wisdom of the Regional Council approach to economic development, he said.

Local leaders have a better grasp of what projects might help transform the region, Riccio said.

WATERWORKS

The Village of Tupper Lake is on the list for two infrastructure projects.

One is for $1.5 million of public funding to leverage $6.2 million of additional investment to enhance and expand its potable water supply and water distribution system.

Tupper Lake Mayor Paul Maroun said they have already been approved for a $2 million grant for that project and have an opportunity to borrow $1.8 million from the New York State Environmental Facilities Corp.

The water project would help extend the capacity and reach of the village's system to the Adirondack Club and Resort property.

Estimates call for creation of more than 500 jobs at full buildout of the resort, which would include a hotel, marina, modernized Big Tupper Ski Area and Greg Norman-designed golf course.

'ALIVE AND WELL'

The other priority project is for $2.9 million to leverage $4.1 million in other funding for a wood-pellet heating system to serve the entire Tupper Lake community.

Maroun said those funds would build upon on grant funds the village received three years ago, with the goal of taking some of the load off the village's electrical system.

That fits in with the state's desire to expand the use of biofuels for energy, he said, and could eventually attract a wood-pellet manufacturer to the Tupper Lake area.

"I'm excited about being on the council's priority list," Maroun said. "This shows things are alive and well in Tupper Lake."

'STRONG RECORD'

The report, along with the 21 other priority projects, contains a list of 12 more regionally significant priorities and initiatives.

It outlines the region's strong performance record in implementing its strategies and projects since the first round of Gov. Andrew Cuomo's Regional Economic Development Council initiative in 2011.

The first four rounds resulted in $144 million in state funding to support 316 North Country projects, 302 of which are completed or in progress and have committed to create or retain 4,931 jobs in the region.

STRATEGIC PLAN

Council Co-Chair Garry Douglas, president of the North Country Chamber

See **COUNCIL**, Page A4

STARTING SHOT

Browse Pages Article Options Search Help Live News Offline Fit

Accelerate

NORTH COUNTRY REGIONAL ECONOMIC DEVELOPMENT COUNCIL

2015 PROGRESS REPORT

2015 Priority Projects

PROJECT NAME:

Village of Tupper Lake Potable Water Supply & Water Distribution System Improvement

APPLICANT: Village of Tupper Lake

LOCATION: Tupper Lake

PROJECT COST: $7,777,528

FUNDING: $1,555,450 Public Investment
$6,222,078 Other Investment

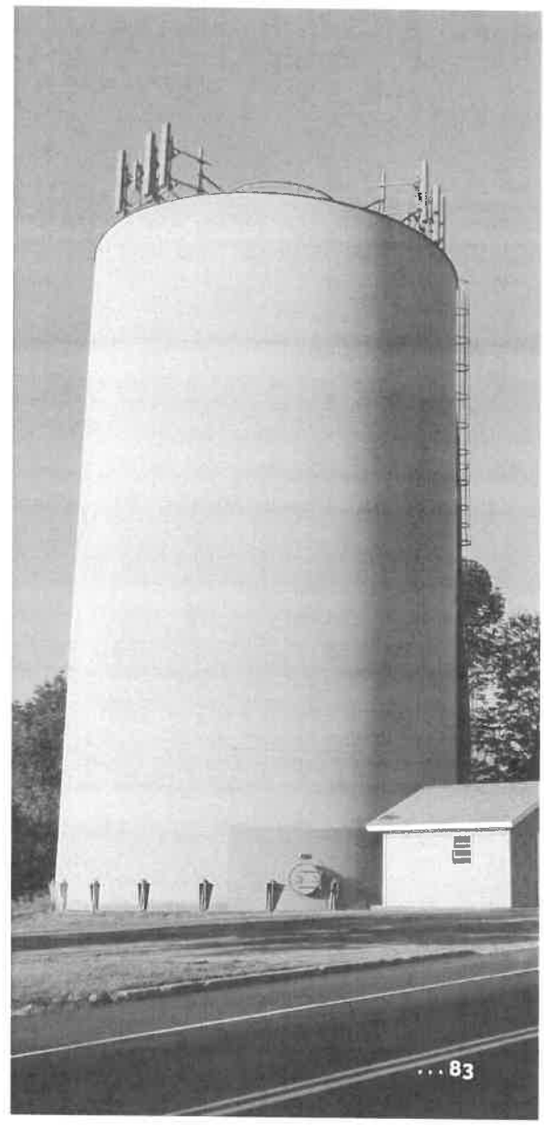
OUTCOME: Creation of 549 new jobs at the Adirondack Club & Resort

DESCRIPTION: This project involves the construction of capacity and distribution improvements in the Village's water system that are necessary to support the substantial developments planned for the Adirondack Club & Resort (ACR).

REGIONAL BENEFIT: The ACR is a regionally transformative project. Identified by the NCREDC in Round I as a "Vital Action" for the region, the project has moved to a construction-ready state. At full build out, the project will result in a world-class hotel, modernized ski area and marina, and a Greg Norman designed golf course. It will support more than 500 employees and an annual payroll of $9.7 million. Improvements to the Village water system are necessary to leverage the ACR development.

VISION ADDRESSED: Invest in community development infrastructure that expands opportunities and capacity. Elevate global recognition of the region as one of the special places on the planet to visit, live, work, and study. Activate tourism as a driver to diversity our economies by creating demand to accelerate private investment.

STRATEGY ADDRESSED: Put tools in place to attract private investment in tourism, which will drive demand to revitalize and diversify communities, as well as create a climate that will allow entrepreneurs to flourish.



PROJECT NAME:

Promoting and Sustaining Tourism & Resiliency in Adirondack Blueway

APPLICANT: Village of Tupper Lake with Ausable River Association

LOCATION: Essex and Franklin Counties

PROJECT COST: $1,840,000

FUNDING: $920,000 Public Investment
$920,000 Other Investment

This application is for the NY Rising program, which provides 50 percent funding of eligible costs.

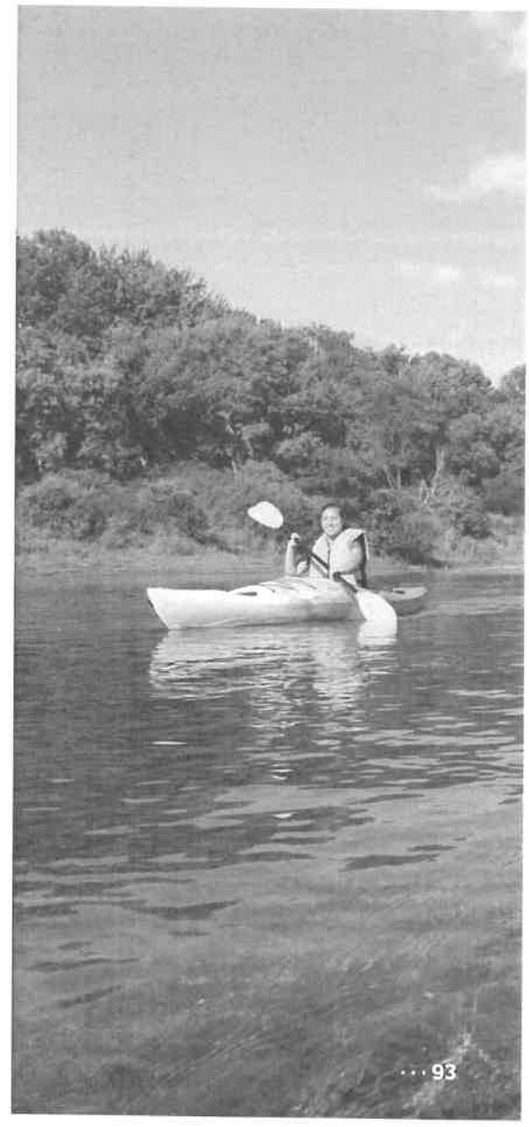
OUTCOME: Implement NY Rising community reconstruction projects in Keene and Jay and support community enhancements in Tupper Lake to benefit revitalization and the Adirondack Community Resort project.

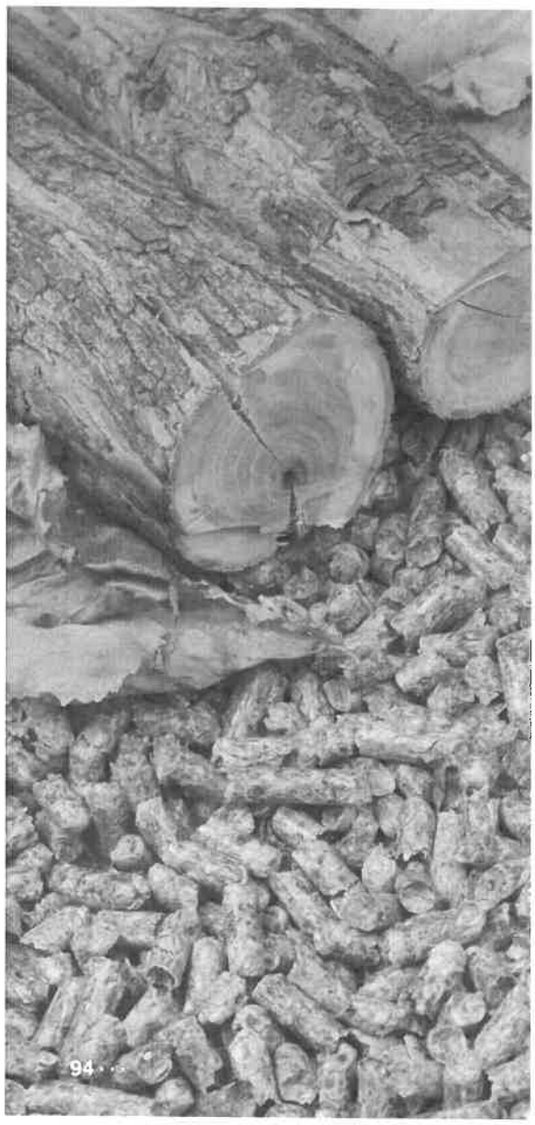
DESCRIPTION: As part of a regional effort to build tourism and resiliency along Adirondack Blueways, the Ausable River Association will advance the NY Rising Community Reconstruction Plan for Jay and Keene by installing "Climate Friendly Culverts" to increase resilience to climate change. This project will include natural stream restoration, utilizing green infrastructure and ecological restoration techniques to improve habitat, mitigate flooding, and support recreation-based tourism. The project will protect the Ausable trout fishery which generates $12.6 million in direct angler spending annually. In addition, streetscape and downtown community enhancements will be completed in Tupper Lake to leverage the growth and success of the Adirondack Club and Resort project.

REGIONAL BENEFIT: Support reconstruction of community centers under NY Rising and provide infrastructure that will benefit tourism and recreation.
Supports NY Rising

VISIONS ADDRESSED: Activate tourism as a driver to diversify our economies by creating demand to accelerate private investment. Invest in community development infrastructure that expands opportunity and capacity.

STRATEGY ADDRESSED: Actively support our NY Rising communities in priority projects to reduce future flood hazards and build strong economies and world-class recreation. Put tools in place to attract private investment in tourism, which will drive demand to revitalize and diversify communities and create a climate that will allow entrepreneurs to flourish.





PROJECT NAME:

Village of Tupper Lake Premium Wood Pellet Fired District Heating System

APPLICANT: Village of Tupper Lake

LOCATION: Tupper Lake

PROJECT COST: $7,000,000

FUNDING: $2,900,000 Public Investment
$4,100,000 Other Investment

OUTCOME: Construct a wood pellet heating system that will serve the entire Tupper Lake community.

DESCRIPTION: The purpose of this project is to construct a district heating system for generation and distribution of hot water from a new wood pellet fired central boiler plant. The system will serve businesses and residents in Tupper Lake and reduce energy costs substantially. Currently, the Village does not have natural gas service and heating oil is the primary fuel option. The district heating will serve major employers and a state health facility. The boiler plant will be supplied by regional wood pellet producers and local lumber, which will generate significant indirect employment.

REGIONAL BENEFIT: This project will provide improved heating cost to a hub community and benefit major employers and the downtown area, which will be part of the Adirondack Community Resort revitalization. The use of local wood supply also has significant employment benefits for the regional forestry industry.
Supports the Council's Opportunity Agenda and Cleaner Greener Agenda.

VISIONS ADDRESSED: Invest in community development infrastructure that expands opportunities and capacity. Create the greenest energy economy in the state.

STRATEGY ADDRESSED: Maximize North Country utilization of energy efficiency resources and programs to reduce total housing and energy costs. Invest in large and small clean energy businesses.

OTHER REGIONALLY SIGNIFICANT PRIORITIES

- Rehabilitation of the Ogdensburg international bridge
- Preservation and redevelopment of the former St. Lawrence Psychiatric campus in Ogdensburg
- Rehabilitation and modernization of the Olympic sports facilities in and around Lake Placid
- Development of the Adirondack Club and Resort in Tupper Lake
- Enhanced state support for various forms of economic collaboration with Quebec and Ontario, based upon the unique and proven approaches of the North Country
- Continued state attention to the enhancement of east-west transportation connections
- Full implementation of all elements of the U.S.-Canada Beyond the Border Action Plan
- Productive transition of the Pfizer Pharmaceutical manufacturing site in Rouses Point and other industrial sites in transition across the North Country
- Enhancement of rail assets throughout the North Country
- Continued progress toward the closure of remaining broadband gaps in the North Country
- Continued support for the mission and infrastructure at Fort Drum
- Continued support of programs that protect our water quality, including invasives programs, and water/sewer infrastructure upgrades

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

September, 2015.

Patrol Vehicle Mileage:

5010: 317 5011: 1907 5012: 1889 **Total Mileage: 4213**

Total Reported Incidents: 270

Total Open Doors: 10

Total Rescue Calls dispatched/assisted: 24

Total calls for Utility Companies: 4

Total assists to NYSP and other Agencies: 8

Total Motor Vehicle Accidents logged / investigated: 7

Total of Alarms reported / investigated: 7

Value of Property reported stolen: $720.00

Value of Property recovered: $16.00

Orders of Protection / Subpoenas served: 1
V&T Complaints investigated: 9

Missing persons reports: 1
Dog Complaints: 4

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

CALLS IN TOWN of Tupper Lake

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 09/01/2015 to 09/30/2015

Print Date: 10/07/2015
Print Time: 9:09:32

Incident Number	Incident Type	From	To	Status	Report Date
33470	PROPERTY-PROPERTY FOUND	09/02/2015 12:40		CLOSED BY INVESTIGATION	09/02/2015

Location Type	Incident Address Information	Business Name
FIELD/WOODS	SUNSET AVE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33468	RESCUE-ASSIST RESCUE CALL	09/02/2015 16:04		CLOSED BY INVESTIGATION	09/02/2015

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	241 OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33483	VEHICLE-VEHICLE & TRAFFIC STOP	09/04/2015 18:51		CLOSED BY INVESTIGATION	09/04/2015

Location Type	Incident Address Information	Business Name
STREET	STETSON ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33514	VEHICLE-VEHICLE & TRAFFIC STOP	09/06/2015 20:25	09/06/2015 20:30	CLOSED BY INVESTIGATION	09/06/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33516	VEHICLE-VEHICLE & TRAFFIC STOP	09/06/2015 23:02		CLOSED BY INVESTIGATION	09/06/2015

Location Type	Incident Address Information	Business Name
STREET	STETSON ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33525	VEHICLE-V AND T COMPLAINTS	09/08/2015 18:20		CLOSED BY INVESTIGATION	09/08/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 - SOUTH TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33537	VEHICLE-VEHICLE & TRAFFIC STOP	09/09/2015 23:29	09/09/2015 23:45	CLOSED BY INVESTIGATION	09/09/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Location Report TUPPER LAKE POLICE DEPARTMENT
From 09/01/2015 to 09/30/2015

Print Date: 10/07/2015
Print Time: 9:09:32

Incident Number	Incident Type	From	To	Status	Report Date
33569	DISTURB.-CRIMINAL MISCHIEF	08/12/2015 0:01	08/19/2015 23:59	CLOSED BY INVESTIGATION	09/14/2015

Location Type	Incident Address Information	Business Name
PARKING LOT	41 RAQUETTE RIVER DRIVE TUPPER LAKE, NEW YORK 12986	TRAILS END BAR

Incident Number	Incident Type	From	To	Status	Report Date
33603	VEHICLE-VEHICLE & TRAFFIC STOP	09/18/2015 8:35		CLOSED BY INVESTIGATION	09/18/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 MAIN STREET TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33614	VEHICLE-DRIVING WHILE INTOXICATED	09/18/2015 20:52	09/18/2015 21:21	ARREST - ADULT	09/18/2015

Location Type	Incident Address Information	Business Name
STREET	HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33617	AID-ASSIST OTHER LAW ENFORCEMENT AGENCY	09/19/2015 5:05	09/19/2015 5:45	CLOSED BY INVESTIGATION	09/19/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33631	VILLAGE UTILITIES-ELECTRIC	09/20/2015 1:49	09/20/2015 2:40	CLOSED BY INVESTIGATION	09/20/2015

Location Type	Incident Address Information	Business Name
STREET	NORTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33663	DOMESTIC-DOMESTIC DISPUTE	09/24/2015 8:00		CLOSED BY INVESTIGATION	09/24/2015

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	83 HAYMEADOW ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33673	VEHICLE-VEHICLE & TRAFFIC STOP	09/26/2015 3:17		CLOSED BY INVESTIGATION	09/26/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	

Incident Location Report TUPPER LAKE POLICE DEPARTMENT

From 09/01/2015 to 09/30/2015

Print Date: 10/07/2015
Print Time: 9:09:32

Incident Number	Incident Type	From	To	Status	Report Date
33677	VEHICLE-VEHICLE & TRAFFIC STOP	09/26/2015 19:58		CLOSED BY INVESTIGATION	09/26/2015

Location Type	Incident Address Information	Business Name
STREET	STATE RT 3 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33686	VEHICLE-LOST OR STOLEN LICENSE PLATES	09/26/2015 7:30	09/26/2015 15:30	CLOSED BY INVESTIGATION	09/27/2015

Location Type	Incident Address Information	Business Name
STREET	LAKE SIMOND ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33698	VEHICLE-VEHICLE & TRAFFIC STOP	09/28/2015 22:26	09/28/2015 22:33	CLOSED BY INVESTIGATION	09/28/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33714	RESCUE-ASSIST RESCUE CALL	09/29/2015 18:47	09/29/2015 19:12	CLOSED BY INVESTIGATION	09/29/2015

Location Type	Incident Address Information	Business Name
SINGLE FAMILY HOME	22 LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33717	AID-ASSIST CITIZEN	09/29/2015 21:41	09/29/2015 21:43	CLOSED BY INVESTIGATION	09/29/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	

Incident Number	Incident Type	From	To	Status	Report Date
33720	VEHICLE-VEHICLE & TRAFFIC STOP	09/30/2015 1:28	09/30/2015 1:38	CLOSED BY INVESTIGATION	09/30/2015

Location Type	Incident Address Information	Business Name
STREET	STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986	

Fuel History

Status: All *Vehicle ID: 5012 Char; Start Date: 9/1/2015* *End Date: 9/30/2015*

Date	Note			Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger	4DSD			5012	339078	
9/ 4/2015				40170	$0.000	12.900	$0.00
9/ 5/2015				40281	$0.000	8.200	$0.00
9/ 7/2015				40353	$0.000	4.600	$0.00
9/ 9/2015				40533	$0.000	8.500	$0.00
9/10/2015				40713	$0.000	9.000	$0.00
9/11/2015				40899	$0.000	8.800	$0.00
9/14/2015				41033	$0.000	11.500	$0.00
9/16/2015				41140	$0.000	7.200	$0.00
9/17/2015				41226	$0.000	5.500	$0.00
9/20/2015				41371	$0.000	13.500	$0.00
9/21/2015				41446	$0.000	8.000	$0.00
9/22/2015				41535	$0.000	7.500	$0.00
9/23/2015				41656	$0.000	9.000	$0.00
9/26/2015				41750	$0.000	9.100	$0.00
9/27/2015				41816	$0.000	6.900	$0.00
9/29/2015				41966	$0.000	14.300	$0.00
9/30/2015				42059	$0.000	8.700	$0.00
		Total Miles:	1889	CPM:	$0.000	Total:	$0.00
		Total Fuel:	153.200	CPG:	$0.000	MPG:	12.33

Vehicle Coun 1

Total Miles:	1889	CPM:	$0.000	Total:	$0.00
Total Fuel:	153.200	CPG:	$0.000	MPG:	12.33

Fuel History

Status: All *Vehicle ID: 5011Charg Start Date: 9/1/2015 End Date: 9/30/2015*

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charg	2010 Dodge Charger		5011	1119000	
9/ 1/2015		117432	$0.000	10.000	$0.00
9/ 2/2015		117545	$0.000	6.800	$0.00
9/ 5/2015		117662	$0.000	9.000	$0.00
9/ 6/2015		117742	$0.000	2.000	$0.00
9/ 7/2015		117858	$0.000	11.200	$0.00
9/10/2015		118006	$0.000	10.100	$0.00
9/11/2015		118108	$0.000	6.000	$0.00
9/16/2015		118295	$0.000	12.500	$0.00
9/18/2015		118413	$0.000	7.300	$0.00
9/20/2015		118582	$0.000	8.700	$0.00
9/21/2015		118652	$0.000	4.600	$0.00
9/24/2015		118831	$0.000	10.500	$0.00
9/25/2015		118935	$0.000	6.900	$0.00
9/27/2015		119057	$0.000	8.600	$0.00
9/28/2015		119170	$0.000	6.300	$0.00
9/29/2015		119216	$0.000	1.000	$0.00
9/30/2015		119339	$0.000	9.800	$0.00

Total Miles:	1907	CPM:	$0.000	Total:	$0.00
Total Fuel:	131.300	CPG:	$0.000	MPG:	14.52

Vehicle Coun 1

Total Miles:	1907	CPM:	$0.000	Total:	$0.00
Total Fuel:	131.300	CPG:	$0.000	MPG:	14.52

Fuel History

Status: All *Vehicle ID: 5010 Durai Start Date: 9/1/2015* *End Date: 9/30/2015*

Date	Note		Odometer	Unit Cost	Qty	Cost
5010 Duran	2008 Dodge Durango	4 Door SUV		5010	79280	
9/ 8/2015			78963	$0.000	14.500	$0.00
9/12/2015			79121	$0.000	13.800	$0.00
9/17/2015			79280	$0.000	15.000	$0.00

Total Miles:	317	CPM:	$0.000	Total:	$0.00
Total Fuel:	43.300	CPG:	$0.000	MPG:	7.32

Vehicle Coun 1

Total Miles:	317	CPM:	$0.000	Total:	$0.00
Total Fuel:	43.300	CPG:	$0.000	MPG:	7.32

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

September, 2015.

Arrest date	Name of Offense
9/2/2015	Violation of Probation
9/2/2015	Violation of Probation
9/3/2015	Unlawfull storage of garbage
9/4/2015	MHL
9/5/2015	UNLAWFUL POSSESSION OF MARIHUANA
9/5/2015	UNLAW POSS ALCOHOL PERSON UNDER 21
9/5/2015	UNLAW POSS ALCOHOL PERSON UNDER 21
9/6/2015	OFFENSIVE STORAGE OF GARBAGE
9/8/2015	MHL
9/9/2015	OFFENSIVE STORAGE OF GARBAGE
9/9/2015	Violation of Probation
9/10/2015	MHL
9/15/2015	Criminal Mischief in the 4th Degree
9/18/2015	DRIVING WHILE INTOXICATED
9/28/2015	CRIM TRESPASS 3RD- PUB HOUSING

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

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

TicketDate	Time	Offense	Location
9/14/2015	16:45	2,3	Park Street

Tupper Lake Police Department Traffic Tickets Issued for the month of September, 20 15

Date	*Time*	*Offense*	*Location*
9/1/2015	12:49:00 PM	Speed In Zone (37/30) From (43/30)	Main Street
9/1/2015	12:49:00 PM	Aggravated Unlic Op 3rd	Main Street
9/2/2015	9:37:00 PM	Inadequate Lights	Main Street
9/3/2015	2:11:00 PM	Inadequate/no Muffler	Chaney Ave
9/5/2015	9:05:00 PM	No / Inadequate Plate Lamps	Wawbeek Aver
9/18/2015	8:33:00 AM	Speed In Zone (37/30) From (43/30)	Main Street
9/18/2015	9:05:00 AM	Aggravated Unlic Op 3rd	Main Street
9/18/2015	9:05:00 AM	Speed In Zone (45/30) From (60/30)	Main Street
9/18/2015	8:49:00 PM	Driving W/.08 Of 1% Or More Of Alcohol (misd)	Hosley Avenu
9/18/2015	3:41:00 PM	No Distinctive Plate / Insecure / Dirty	Main Street
9/18/2015	12:10:00 PM	Speed In Zone (37/30) From (47/30)	Park Street
9/19/2015	7:40:00 PM	Unsafe Start	Main Street
9/19/2015	7:30:00 PM	Failed To Stop At A Stop Sign	Mclaughlin Ave
9/19/2015	8:10:00 AM	Improper Or Unsafe / Turn / Without Signal	Water Stree
9/19/2015	8:10:00 AM	Leaving / Scene Property Damage Acc.	Main Street
9/19/2015	8:10:00 AM	Reckless Driving	Main Street
9/21/2015	10:27:00 AM	No Seat Belt	Park Street
9/22/2015	8:50:00 PM	Unsafe Starting	Demars Blvc
9/22/2015	6:57:00 PM	Speed In Zone (45-30)	Main Street
9/25/2015	9:05:00 PM	Aggravated Unlic Op 3rd (misd)	Mclaughlin Ave
9/25/2015	10:38:00 PM	Failed To Stop At Stop Sign	Mclaughlin @ Ple
9/25/2015	8:44:00 PM	Speed In Zone (48-30)	Main Street
9/25/2015	6:31:00 PM	Fld To Stop Stop Sign.	Iclaughlin Ave @ Pl
9/26/2015	10:48:00 PM	Operating/violation Of Restrictions	Demars Blvc
9/26/2015	9:07:00 PM	Failed To Stop At Stop Sign	Mclaughlin @ Ple
9/26/2015	10:48:00 PM	Failed To Keep Right	Demars Blvc
9/26/2015	12:47:00 PM	Op Mv- Mobile Phone	Park Street

Date	Time	Offense	Location
9/27/2015	9:45:00 PM	Insufficient Tail Lamps	Chaney Ave
9/29/2015	1:41:00 PM	Improper/no Signal	laughlin Ave And Pl
9/29/2015	4:19:00 PM	Unlicenced Operator	Park Street

Total Tickets Issued: **30**

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33712	90 DAY VERIFICATION SORA	09/29/2015 14:11	09/29/2015 13:50	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33535	AGGRAVATED HARASSMENT	09/09/2015 17:05	09/09/2015 17:19	09/09/2015	CLOSED BY INVESTIGATION	09/10/2015
73 MAIN STREET APT 5 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33649	AGGRAVATED HARASSMENT	09/22/2015 11:20	09/21/2015 02:12	09/22/2015	CLOSED BY INVESTIGATION	09/22/2015
80 PARK STREET APT SUITE 2 TUPPER LAKE, NEW YORK 129		CATHOLIC CHARITIES			OTHER BUILDING	
33469	AIDED CASE	09/02/2015 09:00	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
33473	AMBULANCE REQUEST	09/03/2015 10:23	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
18 WAWBEEK APT 6 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33495	ANIMAL COMPLAINT-OTHER ANIMAL	09/05/2015 08:33	09/05/2015 09:11	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
144 MAIN STREET TUPPER LAKE, NEW YORK 12986		LEROYS SALES & SERVICE			STREET	
33520	ANIMAL COMPLAINT-OTHER ANIMAL	09/07/2015 16:38	09/06/2015 23:09	09/07/2015	ARREST - ADULT	09/07/2015
MAIN ST TUPPER LAKE, NEW YORK 12986		NICE & EASY			PARKING LOT	
33522	ANIMAL COMPLAINT-OTHER ANIMAL	09/08/2015 02:35	09/06/2015 23:09	09/08/2015	CLOSED BY INVESTIGATION	09/08/2015
349 PARK STREET APT 4 TUPPER LAKE, NEW YORK 12986					YARD	
33619	ANIMAL COMPLAINT-OTHER ANIMAL	09/19/2015 12:13	09/19/2015 05:45	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
144 MAIN STREET TUPPER LAKE, NEW YORK 12986		LEROY'S AUTO SALES			STREET	
33464	ASSIST CITIZEN	09/02/2015 08:26	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
13 VACHERAU ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33477	ASSIST CITIZEN	09/03/2015 16:54	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
53 PARK ST TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33509	ASSIST CITIZEN	09/06/2015 15:42	09/06/2015 15:48	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
125 IVY TERANCE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
33561	ASSIST CITIZEN	09/12/2015 19:36	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
80 DEMARS BLVD APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33598	ASSIST CITIZEN	09/17/2015 13:02	09/16/2015 14:45	09/17/2015	CLOSED BY INVESTIGATION	09/21/2015
PLEASANT AVE TUPPER LAKE, NEW YORK 12986						

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33657	ASSIST CITIZEN	09/23/2015 14:18	09/21/2015 02:12	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
PARK STREET TUPPER LAKE, NEW YORK 12986		ADIRONDACK REGIONAL FEDERAL CREDIT UNI			PARKING LOT	
33660	ASSIST CITIZEN	09/23/2015 21:05	09/23/2015 22:14	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
80 DEMARS BLVD TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33670	ASSIST CITIZEN	09/25/2015 15:00	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
170 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33685	ASSIST CITIZEN	09/27/2015 13:04	09/26/2015 14:00	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
33695	ASSIST CITIZEN	09/28/2015 16:56	09/28/2015 17:00	09/28/2015	CLOSED BY INVESTIGATION	09/28/2015
DEMARS BOULEVARD PLEASANT AVENUE TUPPER LAKE, N					YARD	
33717	ASSIST CITIZEN	09/29/2015 21:41	09/29/2015 21:43	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
33521	ASSIST FIRE DEPARTMENT	09/07/2015 18:20	09/06/2015 23:09	09/07/2015	CLOSED BY INVESTIGATION	09/07/2015
17 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		VILLAGE PARK			YARD	
33563	ASSIST FIRE DEPARTMENT	09/12/2015 22:44	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
80 DEMARS BLVD BLDG 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33456	ASSIST NEW YORK STATE POLICE	09/01/2015 19:06	09/01/2015 21:00	09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
331 PARK STREET APT 8 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33504	ASSIST NEW YORK STATE POLICE	09/06/2015 06:30	09/06/2015 06:50	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
7 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33515	ASSIST NEW YORK STATE POLICE	09/06/2015 20:33	09/06/2015 20:40	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
33595	ASSIST OTHER LAW ENFORCEMENT AGENC'	09/16/2015 23:22	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
120 MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33617	ASSIST OTHER LAW ENFORCEMENT AGENC'	09/19/2015 05:05	09/19/2015 05:45	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
33723	ASSIST OTHER LAW ENFORCEMENT AGENC'	09/30/2015 19:00	09/30/2015 02:55	09/30/2015	CLOSED BY INVESTIGATION	10/01/2015
13 BAKER STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33457	ASSIST RESCUE CALL	09/01/2015 19:24	09/01/2015 19:39	09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
16 LINDSAY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33463	ASSIST RESCUE CALL	09/02/2015 07:44	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
114 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					HOSPITAL	
33468	ASSIST RESCUE CALL	09/02/2015 16:04	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
241 OLD WAWBEEK ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33491	ASSIST RESCUE CALL	09/04/2015 23:21	09/04/2015 21:30	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
32 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33511	ASSIST RESCUE CALL	09/06/2015 16:59	09/06/2015 17:00	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
87 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33550	ASSIST RESCUE CALL	09/11/2015 04:27	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/11/2015
117 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33553	ASSIST RESCUE CALL	09/11/2015 16:21	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/11/2015
BROAD ST BLDG 5 APT 1 TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33559	ASSIST RESCUE CALL	09/12/2015 12:25	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
3 EMMA ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33570	ASSIST RESCUE CALL	09/14/2015 18:35	09/14/2015 19:00	09/14/2015	CLOSED BY INVESTIGATION	09/14/2015
34 CHANEY AVENUE APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33574	ASSIST RESCUE CALL	09/15/2015 03:56	09/15/2015 04:22	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
40 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33599	ASSIST RESCUE CALL	09/17/2015 16:26	09/16/2015 14:45	09/17/2015	CLOSED BY INVESTIGATION	09/17/2015
HIGH BLDG 10 APT FRONT TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33600	ASSIST RESCUE CALL	09/17/2015 23:06	09/16/2015 14:45	09/17/2015	CLOSED BY INVESTIGATION	09/17/2015
25 BROAD ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33627	ASSIST RESCUE CALL	09/19/2015 23:23	09/19/2015 23:40	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
MAIN STREET BLDG 23 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33636	ASSIST RESCUE CALL	09/20/2015 04:52	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
87 IVY TERANCE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33637	ASSIST RESCUE CALL	09/20/2015 09:12	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
255 PARK ST APT 1 TUPPER LAKE, NEW YORK 12986		TUPPER LAKE MOTEL			HOTEL/MOTEL	
33643	ASSIST RESCUE CALL	09/20/2015 18:03	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
15 SECOND TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33655	ASSIST RESCUE CALL	09/23/2015 10:41	09/21/2015 02:12	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
47 LAKEVIEW AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33669	ASSIST RESCUE CALL	09/25/2015 12:38	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
15 SECOND ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33700	ASSIST RESCUE CALL	09/29/2015 03:32	09/29/2015 04:00	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
117 IVY TERRACE BLDG D TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33708	ASSIST RESCUE CALL	09/29/2015 11:04	09/29/2015 11:33	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
87 IVY TERANCE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33710	ASSIST RESCUE CALL	09/29/2015 12:30	09/29/2015 11:33	09/29/2015	PENDING INVESTIGATION	09/29/2015
7 STETSON RD TUPPER LAKE, NEW YORK 12986						
33714	ASSIST RESCUE CALL	09/29/2015 18:47	09/29/2015 19:12	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
22 LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33715	ASSIST RESCUE CALL	09/29/2015 20:13	09/29/2015 20:32	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
15 CHURCH STREET APT 3G TUPPER LAKE, NEW YORK 12986		DON SMITH'S APARTMENTS			MULTIPLE DWELLING	
33576	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 12:49	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33577	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 12:56	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33578	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 13:00	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33579	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 13:08	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33580	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 13:12	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33581	BACKGROUND CHECK HOUSING AUTHORIT'	09/15/2015 13:15	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33707	BACKGROUND CHECK HOUSING AUTHORIT'	09/29/2015 10:45	09/29/2015 10:18	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33704	BURGLARY	09/29/2015 08:59	09/29/2015 09:26	09/29/2015	PENDING INVESTIGATION	09/29/2015
36 SECOND STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33506	BURGLARY ALARM	09/06/2015 08:37	09/06/2015 08:41	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
85 PARK STREET TUPPER LAKE, NEW YORK 12986		WELL DRESSED FOODS			RESTAURANT	
33529	BURGLARY ALARM	09/09/2015 10:17	09/09/2015 10:32	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
33562	BURGLARY ALARM	09/12/2015 21:45	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE CENTRAL SCHOOL			SCHOOL	
33602	BURGLARY ALARM	09/18/2015 06:28	09/16/2015 14:45	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
148 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE FAMILY DENTISTRY			DOCTORS OFFICE	
33628	BURGLARY ALARM	09/19/2015 23:37	09/19/2015 23:44	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
79 LAKE STREET TUPPER LAKE, NEW YORK 12986		NAPA AUTO PARTS			OTHER RETAIL STORE	
33497	BURGLARY IN PROGRESS	09/05/2015 12:48	09/05/2015 13:30	09/05/2015	CLOSED BY INVESTIGATION	09/06/2015
16 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33528	CAR BLOCKING	09/09/2015 08:52	09/09/2015 09:10	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33549	CHILD ABUSE	09/10/2015 20:37	09/10/2015 23:30	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
TUPPER LAKE, NEW YORK 12986					STREET	
33482	CIVIL MATTER	09/04/2015 13:26	09/04/2015 13:44	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
15 SECOND STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33498	CIVIL MATTER	09/05/2015 17:55	09/05/2015 18:30	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
12 FOURTH STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33533	CIVIL MATTER	09/09/2015 06:00	09/09/2015 14:05	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
15 SECOND STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33591	CIVIL MATTER	09/16/2015 17:09	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
49 MCCARTHY ST TUPPER LAKE, NEW YORK 12986					YARD	
33638	CIVIL MATTER	09/20/2015 10:13	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
SUNSET AVE TUPPER LAKE, NEW YORK 12986					STREET	
33505	COMMUNITY SERVICE	09/06/2015 08:21	09/06/2015 08:37	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
114 MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
33508	COMMUNITY SERVICE	09/06/2015 11:00	09/06/2015 14:00	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			PARK/PLAYGROUND	
33531	COMMUNITY SERVICE	09/09/2015 08:15	09/09/2015 08:35	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		L P QUINN ELEMENTARY SCHOOL			SCHOOL	
33541	COMMUNITY SERVICE	09/10/2015 08:14	09/10/2015 08:30	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		L P QUINN ELEMENTARY			SCHOOL	
33560	COMMUNITY SERVICE	09/12/2015 16:36	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
33565	COMMUNITY SERVICE	09/13/2015 11:40	09/11/2015 03:30	09/13/2015	CLOSED BY INVESTIGATION	09/13/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
33568	COMMUNITY SERVICE	09/14/2015 08:15	09/14/2015 08:30	09/14/2015	CLOSED BY INVESTIGATION	09/14/2015
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		LP QUINN ELEMENTARY			SCHOOL	
33640	COMMUNITY SERVICE	09/20/2015 11:41	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
33674	COMMUNITY SERVICE	09/26/2015 10:00	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
94 DEMARS BLVD BLDG 4 TUPPER LAKE, NEW YORK 12986		KINNEY DRUGS			DRUG STORE	
33675	COMMUNITY SERVICE	09/26/2015 16:30	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
33683	COMMUNITY SERVICE	09/27/2015 09:13	09/26/2015 14:00	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
MAIN ST TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
33701	COMMUNITY SERVICE	09/29/2015 08:40	09/29/2015 09:25	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
CHANEY AVE TUPPER LAKE, NEW YORK 12986		ELEMENTARY SCHOOL			SCHOOL	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33702	COMMUNITY SERVICE	09/29/2015 08:42	09/29/2015 09:24	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
TUPPER LAKE, NEW YORK 12986		LP QUINN			SCHOOL	
33616	CONTEMPT	09/18/2015 20:00	09/19/2015 00:53	09/19/2015	ARREST - ADULT	09/25/2015
5 DEER STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33467	CRIMINAL	09/02/2015 14:17	09/01/2015 23:40	09/02/2015	ARREST - ADULT	09/02/2015
120 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
33540	CRIMINAL	09/09/2015 15:30	09/09/2015 17:00	09/09/2015	ARREST - ADULT	09/09/2015
120 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		FRANKLIN COUNTY PROBATION / TUPPER LAKE			GOVERNMENT OFFICE	
33462	CRIMINAL MISCHIEF	09/02/2015 07:19	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
33499	CRIMINAL MISCHIEF	09/05/2015 19:56	09/05/2015 20:30	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
4 FIRST STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33569	CRIMINAL MISCHIEF	08/12/2015 00:01	08/19/2015 23:59	09/14/2015	CLOSED BY INVESTIGATION	09/15/2015
41 RAQUETTE RIVER DRIVE TUPPER LAKE, NEW YORK 1298(		TRAILS END BAR			PARKING LOT	
33573	CRIMINAL MISCHIEF	09/15/2015 01:44	09/14/2015 21:39	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
37 DEPOT STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE TRAIN STATION			TRANSIT FACILITY	
33584	CRIMINAL MISCHIEF	09/15/2015 18:30	09/15/2015 18:45	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
DEMARS BLOULEVARD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			PARK/PLAYGROUND	
33691	CRIMINAL MISCHIEF	09/27/2015 00:00	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/28/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					PARK/PLAYGROUND	
33593	DISABLED VEHICLES	09/16/2015 18:22	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
HIGH ST CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
33648	DISABLED VEHICLES	09/21/2015 22:28	09/21/2015 02:12	09/21/2015	CLOSED BY INVESTIGATION	09/22/2015
24 BROAD ST TUPPER LAKE, NEW YORK 12986					STREET	
33453	DMV SUSPENSION OR REVOCATION	09/01/2015 12:58		09/01/2015	ARREST - ADULT	09/01/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33604	DMV SUSPENSION OR REVOCATION	09/18/2015 08:57	09/16/2015 14:45	09/18/2015	ARREST - ADULT	09/18/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33672	DMV SUSPENSION OR REVOCATION	09/25/2015 21:05	09/25/2015 22:15	09/25/2015	ARREST - ADULT	09/25/2015
MCLAUGHLIN EVENUE TUPPER LAKE, NEW YORK 12986					YARD	
33507	DOG COMPLAINT	09/06/2015 08:45	09/06/2015 09:25	09/06/2015	CLOSED BY INVESTIGATION	09/10/2015
39 CHANEY AVENUE 25 MOUNTAIN VIEW TUPPER LAKE, NE					YARD	
33696	DOG COMPLAINT	09/28/2015 18:02	09/28/2015 18:10	09/28/2015	CLOSED BY INVESTIGATION	09/28/2015
179 PARK STREET APT 9 TUPPER LAKE, NEW YORK 12986		'PLAZA MOTEL'			MULTIPLE DWELLING	
33524	DOG COMPLAINT- NON VILLAGE ORDINANC	09/08/2015 15:55	09/06/2015 23:09	09/08/2015	CLOSED BY INVESTIGATION	09/08/2015
5 CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
33489	DOMESTIC DISPUTE	09/04/2015 21:16	09/04/2015 21:30	09/04/2015	CLOSED - VIC. REFUSED COC	09/04/2015
13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986					STREET	
33583	DOMESTIC DISPUTE	09/15/2015 21:16	09/15/2015 18:45	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
55 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33663	DOMESTIC DISPUTE	09/24/2015 08:00	09/23/2015 22:14	09/24/2015	CLOSED BY INVESTIGATION	09/24/2015
83 HAYMEADOW ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33614	DRIVING WHILE INTOXICATED	09/18/2015 20:52	09/18/2015 21:21	09/18/2015	ARREST - ADULT	09/18/2015
HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33494	DRUG COMPLAINT	09/05/2015 06:50	09/05/2015 07:03	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
14 SANTA CLARA AVENUE TUPPER LAKE, NEW YORK 12986		LAWRENCE STORAGE			PARKING LOT	
33501	DRUG POSSESSION	09/05/2015 20:30	09/05/2015 20:40	09/05/2015	ARREST - ADULT	09/05/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
33661	DRUG POSSESSION	09/05/2015 12:54	09/25/2015 00:16	09/23/2015	PENDING INVESTIGATION	09/25/2015
16 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
33557	DRUG SALE	09/12/2015 01:01	09/11/2015 03:30	09/12/2015	PENDING INVESTIGATION	09/12/2015
WASHINGTON ST TUPPER LAKE, NEW YORK 12986						
33554	ELECTRIC	09/11/2015 19:04	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/12/2015
228 PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33631	ELECTRIC	09/20/2015 01:49	09/20/2015 02:40	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
NORTH LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 1298					STREET	

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33721	ELECTRIC	09/30/2015 19:12	09/30/2015 02:55	09/30/2015	CLOSED BY INVESTIGATION	09/30/2015
44 OLD WAWBEEK RD TUPPER LAKE, NEW YORK 12986					YARD	
33461	FALSE ALARM (ANY TYPE)	09/02/2015 03:51	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
151 PARK ST TUPPER LAKE, NEW YORK 12986		DAY WHOLESALES				
33472	FALSE ALARM (ANY TYPE)	09/03/2015 04:21	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
151 PARK TUPPER LAKE, NEW YORK 12986		DAY WHOLESALE			OTHER COMMERCIAL SERVICE LOCATION	
33612	FIREWORKS	09/18/2015 20:10	09/18/2015 20:13	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
7 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
33622	FRAUD	09/19/2015 19:53	09/19/2015 20:10	09/19/2015	CLOSED BY INVESTIGATION	09/22/2015
9 WATER STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33547	FROM BUILDING	09/10/2015 22:09	09/10/2015 22:30	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
80 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33590	FROM BUILDING	09/16/2015 10:30	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
111 IVY TERRACE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33697	FROM BUILDING	09/23/2015 23:00	09/23/2015 22:14	09/23/2015	CLOSED - VIC. REFUSED COC	09/28/2015
200 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33722	FROM BUILDING	09/30/2015 21:16	09/30/2015 02:55	09/30/2015	CLOSED BY INVESTIGATION	09/30/2015
179 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		ADIRONDACK ADULT CENTER			OTHER PUBLIC ACCESS BUILDING	
33475	GARBAGE COMPLAINT	09/03/2015 15:00	09/01/2015 23:40	09/03/2015	ARREST - ADULT	09/03/2015
41 MAIN ST APT 6 TUPPER LAKE, NEW YORK 12986					YARD	
33500	GARBAGE COMPLAINT	09/05/2015 20:14	09/05/2015 20:30	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33542	GARBAGE COMPLAINT	09/09/2015 12:00	09/09/2015 22:00	09/09/2015	ARREST - ADULT	09/10/2015
99 PARK STREET TUPPER LAKE, NEW YORK 12986		CHINA WOK APARTMENTS			MULTIPLE DWELLING	
33588	GARBAGE COMPLAINT	09/16/2015 09:00	09/16/2015 00:02	09/16/2015	CLOSED BY INVESTIGATION	09/21/2015
TUPPER LAKE, NEW YORK 12986					YARD	
33460	HARASSMENT	09/01/2015 23:08	09/01/2015 23:40	09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
VACHEREAU ST BLDG 13 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33496	HARASSMENT	09/05/2015 09:11	09/05/2015 09:29	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
9 WOODLAND DRIVE TUPPER LAKE, NEW YORK 12986					STREET	
33527	HARASSMENT	09/08/2015 17:30	09/06/2015 23:09	09/08/2015	CLOSED BY INVESTIGATION	09/08/2015
26 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		SUNMOUNT HOUSE			OTHER RESIDENTIAL	
33572	HARASSMENT	09/14/2015 20:48	09/14/2015 21:39	09/14/2015	CLOSED BY INVESTIGATION	09/18/2015
9 ARDEN STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33664	HARASSMENT	09/24/2015 13:58	09/23/2015 22:14	09/24/2015	PENDING INVESTIGATION	09/24/2015
113 IVY TERRACE TUPPER LAKE, NEW YORK 12986						
33667	HARASSMENT	09/25/2015 07:45	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
33618	HIT AND RUN	09/19/2015 08:15	09/19/2015 05:45	09/19/2015	ARREST - ADULT	09/22/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					PARKING LOT	
33676	ILLEGALLY PARKED VEHICLE	09/26/2015 19:41	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		VILLAGE PARK			PARK/PLAYGROUND	
33716	ILLEGALLY PARKED VEHICLE	09/29/2015 21:08	09/29/2015 20:32	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
MILL STREET TUPPER LAKE, NEW YORK 12986					STREET	
33611	JUVENILE INCIDENTS	09/18/2015 19:30	09/18/2015 20:09	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			PARK/PLAYGROUND	
33624	JUVENILE INCIDENTS	09/19/2015 20:45	09/19/2015 20:48	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE MIDDLE HIGH SCHOOL			PARKING LOT	
33650	JUVENILE INCIDENTS	09/22/2015 15:54	09/21/2015 02:12	09/22/2015	CLOSED BY INVESTIGATION	09/22/2015
CHANEY AVE TUPPER LAKE, NEW YORK 12986		TL MIDDLE/HIGH SCHOOL			UNKNOWN	
33656	JUVENILE INCIDENTS	09/23/2015 11:40	09/21/2015 02:12	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
191 PARK STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33684	JUVENILE INCIDENTS	09/27/2015 11:39	09/26/2015 14:00	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
120 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33532	LANDLORD TENANT TROUBLE	09/08/2015 22:30	09/09/2015 11:50	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
9 ARDEN STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33686	LOST OR STOLEN LICENSE PLATES	09/26/2015 07:30	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
LAKE SIMOND ROAD TUPPER LAKE, NEW YORK 12986					STREET	
33490	MENTAL HEALTH INCIDENTS	09/04/2015 21:58	09/04/2015 21:30	09/04/2015	ARREST - ADULT	09/04/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986		TYLERS PIZZARIA			STREET	
33503	MENTAL HEALTH INCIDENTS	09/05/2015 23:52	09/05/2015 22:45	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
13 MAIN STREET APT 8 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33526	MENTAL HEALTH INCIDENTS	09/08/2015 18:42	09/06/2015 23:09	09/08/2015	ARREST - ADULT	09/08/2015
26 WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33548	MENTAL HEALTH INCIDENTS	09/10/2015 22:42	09/10/2015 23:30	09/10/2015	ARREST - ADULT	09/14/2015
50 PINE ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33665	MENTAL HEALTH INCIDENTS	09/24/2015 22:05	09/24/2015 22:15	09/24/2015	CLOSED BY INVESTIGATION	09/24/2015
80 DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33546	MISSING CHILD	09/10/2015 22:03	09/10/2015 22:30	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
16 LAFAYETTE ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33502	NEIGHBORHOOD TROUBLE	09/05/2015 22:34	09/05/2015 22:45	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
25 FIRST ST TUPPER LAKE, NEW YORK 12986					STREET	
33539	NEIGHBORHOOD TROUBLE	09/10/2015 05:41	09/10/2015 05:55	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
170 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33538	OPEN DOOR	09/10/2015 01:50	09/10/2015 01:55	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
161 MAIN STREET TUPPER LAKE, NEW YORK 12986		MITCHELL LOGGING			OTHER BUSINESS OFFICE	
33567	OPEN DOOR	09/14/2015 01:39	09/11/2015 03:30	09/14/2015	CLOSED BY INVESTIGATION	09/14/2015
25 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
33601	OPEN DOOR	09/18/2015 02:39	09/16/2015 14:45	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
25 CHANEY AVE TUPPER LAKE, NEW YORK 12986		TUPPER LAKE HIGH SCHOOL			SCHOOL	
33653	OPEN WINDOW	09/23/2015 04:27	09/21/2015 02:12	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
HOSLEY AVE TUPPER LAKE, NEW YORK 12986		L P QUINN SCHOOL			SCHOOL	
33465	OTHER	09/02/2015 11:36	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
124 PARK ST TUPPER LAKE, NEW YORK 12986						

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33705	OTHER	09/29/2015 09:18	09/29/2015 09:26	09/29/2015	PENDING INVESTIGATION	09/29/2015
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWART'S				
33455	PERSONAL INJURY	09/01/2015 16:30		09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
BROAD STREET SUNSET AVENUE TUPPER LAKE, NEW YORK					STREET	
33466	PERSONAL INJURY	09/02/2015 12:48	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
LAKE STREET CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
33481	PRIVATE PROPERTY	09/04/2015 11:38	09/04/2015 13:00	09/04/2015	CLOSED BY INVESTIGATION	09/15/2015
27 JOSEPH STREET TUPPER LAKE, NEW YORK 12986					YARD	
33510	PRIVATE PROPERTY	09/06/2015 15:50	09/06/2015 16:30	09/06/2015	CLOSED BY INVESTIGATION	09/30/2015
4 CLIFF AVENUE TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
33517	PROPERTY CHECK	09/06/2015 23:06	09/06/2015 23:09	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
WASHINGTON ST TUPPER LAKE, NEW YORK 12986		FLANDERS PARK			COLLEGE	
33582	PROPERTY CHECK	09/15/2015 17:00	09/15/2015 17:13	09/15/2015	CLOSED - VIC. REFUSED COC	09/15/2015
275 PARK STREET TUPPER LAKE, NEW YORK 12986					YARD	
33585	PROPERTY CHECK	09/15/2015 23:35	09/15/2015 23:45	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					PARK/PLAYGROUND	
33613	PROPERTY CHECK	09/18/2015 20:32	09/18/2015 20:38	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986		WASHINGTON STREET PARK			PARK/PLAYGROUND	
33623	PROPERTY CHECK	09/19/2015 20:17	09/19/2015 20:25	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
WASHINGTON TUPPER LAKE, NEW YORK 12986					PARK/PLAYGROUND	
33476	PROPERTY DAMAGE	09/03/2015 16:12	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
33551	PROPERTY DAMAGE	09/11/2015 06:03	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/11/2015
WASHINGTON ST TUPPER LAKE, NEW YORK 12986					STREET	
33592	PROPERTY DAMAGE	09/16/2015 17:50	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
DEMARS BLVD SANTA CLARA AVE TUPPER LAKE, NEW YOF					STREET	
33668	PROPERTY DAMAGE	09/25/2015 12:02	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
WASHINGTON ST TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33544	PROPERTY DISPUTE	09/10/2015 17:35	09/10/2015 17:50	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
16 CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					YARD	
33470	PROPERTY FOUND	09/02/2015 12:40	09/01/2015 23:40	09/02/2015	CLOSED BY INVESTIGATION	09/02/2015
SUNSET AVE TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
33545	PROPERTY FOUND	09/10/2015 18:11	09/10/2015 18:49	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
43 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33594	PROPERTY FOUND	09/16/2015 19:46	09/16/2015 14:45	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					PARK/PLAYGROUND	
33658	PROPERTY FOUND	09/23/2015 18:49	09/23/2015 19:08	09/23/2015	CLOSED BY INVESTIGATION	09/24/2015
67 WASHINGTON ST TUPPER LAKE, NEW YORK 12986					FIELD/WOODS	
33645	PROPERTY STOLEN	09/14/2015 00:01	09/21/2015 01:07	09/21/2015	CLOSED BY INVESTIGATION	09/21/2015
349 PARK STREET APT 6 TUPPER LAKE, NEW YORK 12986		'LARKIN APARTMENTS'			MULTIPLE DWELLING	
33709	PROPERTY STOLEN	09/29/2015 11:14	09/29/2015 11:33	09/29/2015	PENDING INVESTIGATION	09/29/2015
26 PINE STREET TUPPER LAKE, NEW YORK 12986						
33543	REPOSSESSION OF VEHICLES	09/10/2015 14:00	09/10/2015 14:30	09/10/2015	CLOSED BY INVESTIGATION	09/10/2015
22 ARTHUR STREET TUPPER LAKE, NEW YORK 12986					YARD	
33534	REQUEST FOR POLICE OFFICER	09/09/2015 16:50	09/09/2015 17:22	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
67 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
33478	SERVED VILLAGE COURT SUBPOENAS	09/03/2015 20:31	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33644	SIGN MISSING	09/20/2015 23:40	09/20/2015 23:45	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33555	SIMPLE ASSAULT	09/11/2015 21:25	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/22/2015
7 HILL STREET TUPPER LAKE, NEW YORK 12986						
33566	SUSPICIOUS PERSON	09/13/2015 21:17	09/11/2015 03:30	09/13/2015	CLOSED BY INVESTIGATION	09/13/2015
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWARTS SHOP			GAS STATION	
33575	SUSPICIOUS PERSON	09/15/2015 07:37	09/15/2015 07:43	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
80 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33633	SUSPICIOUS PERSON	09/20/2015 02:54	09/20/2015 02:05	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33458	SUSPICIOUS VEHICLE	09/01/2015 20:50	09/01/2015 21:15	09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
280 PARK ST TUPPER LAKE, NEW YORK 12986		CREDIT UNION			FINANCIAL INSTITUTION	
33513	SUSPICIOUS VEHICLE	09/06/2015 20:12	09/06/2015 17:00	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		LP QUINN ELEMENTARY			SCHOOL	
33519	SUSPICIOUS VEHICLE	09/06/2015 23:42	09/06/2015 23:09	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		JRECK SUBS PLAZA			PARKING LOT	
33530	SUSPICIOUS VEHICLE	09/09/2015 10:55	09/09/2015 11:00	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
104 IVY TERANCE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
33571	SUSPICIOUS VEHICLE	09/11/2015 03:00	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/14/2015
26 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		MCDONALDS			RESTAURANT	
33556	SUSPICIOUS VEHICLE	09/11/2015 22:35	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/11/2015
33 LAFAYETTE TUPPER LAKE, NEW YORK 12986					STREET	
33632	SUSPICIOUS VEHICLE	09/20/2015 02:01	09/20/2015 02:05	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
79 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					STREET	
33666	SUSPICIOUS VEHICLE	09/25/2015 01:50	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
94 DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					GROCERY/SUPERMARKET	
33718	SUSPICIOUS VEHICLE	09/29/2015 23:34	09/29/2015 23:38	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
12 MOHAWK STREET TUPPER LAKE, NEW YORK 12986		FRANKLIN COUNTY ARC OFFICE BUILDING			PARKING LOT	
33719	SUSPICIOUS VEHICLE	09/30/2015 02:50	09/30/2015 02:55	09/30/2015	CLOSED BY INVESTIGATION	09/30/2015
144 MAIN STREET TUPPER LAKE, NEW YORK 12986		LEROYS SALES AND SERVICE			PARKING LOT	
33706	THEFT OF SERVICES	09/29/2015 09:55	09/29/2015 10:18	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
37 WATER STREET APT 6 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33693	TRESPASS	09/28/2015 13:02	09/28/2015 13:56	09/28/2015	ARREST - ADULT	09/28/2015
IVY TERRACE APT 87 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
33642	UNKNOWN	09/20/2015 14:40	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
12 LINDSAY AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33589	UNLAWFUL BURNING	09/16/2015 14:04	09/16/2015 00:02	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
45 LEBOEUF ST TUPPER LAKE, NEW YORK 12986					YARD	
33558	UNLOCKED DOOR	09/12/2015 02:28	09/11/2015 03:30	09/12/2015	CLOSED BY INVESTIGATION	09/12/2015
121 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER BUSINESS OFFICE	
33564	UNLOCKED DOOR	09/13/2015 00:44	09/11/2015 03:30	09/13/2015	CLOSED BY INVESTIGATION	09/13/2015
121 PARK STREET TUPPER LAKE, NEW YORK 12986					OTHER BUSINESS OFFICE	
33587	UNLOCKED DOOR	09/16/2015 01:32	09/16/2015 00:02	09/16/2015	CLOSED BY INVESTIGATION	09/16/2015
161 MAIN STREET TUPPER LAKE, NEW YORK 12986		MITCHELL LOGGING			OTHER COMMERCIAL SERVICE LOCATION	
33596	UNLOCKED DOOR	09/17/2015 02:46	09/16/2015 14:45	09/17/2015	CLOSED BY INVESTIGATION	09/17/2015
95 PARK STREET TUPPER LAKE, NEW YORK 12986					RESTAURANT	
33690	UNLOCKED DOOR	09/27/2015 23:06	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
MAIN ST TUPPER LAKE, NEW YORK 12986		TL TRAIN DEPOT			OTHER PUBLIC ACCESS BUILDING	
33692	UNLOCKED DOOR	09/28/2015 03:45	09/26/2015 15:30	09/28/2015	CLOSED BY INVESTIGATION	09/28/2015
40 MARION AVE TUPPER LAKE, NEW YORK 12986		HOLY GHOST ACADEMY			SCHOOL	
33523	V AND T COMPLAINTS	09/08/2015 08:43	09/06/2015 23:09	09/08/2015	CLOSED BY INVESTIGATION	09/08/2015
HILL ST TUPPER LAKE, NEW YORK 12986					STREET	
33525	V AND T COMPLAINTS	09/08/2015 18:20	09/06/2015 23:09	09/08/2015	CLOSED BY INVESTIGATION	09/08/2015
STATE ROUTE 30 - SOUTH TUPPER LAKE, NEW YORK 12986					STREET	
33647	V AND T COMPLAINTS	09/21/2015 22:16	09/21/2015 02:12	09/21/2015	CLOSED BY INVESTIGATION	09/21/2015
CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
33659	V AND T COMPLAINTS	09/23/2015 19:53	09/23/2015 20:15	09/23/2015	PENDING INVESTIGATION	09/24/2015
MAIN STREET DEMARS BOULEVARD TUPPER LAKE, NEW YC					STREET	
33452	VEHICLE & TRAFFIC STOP	09/01/2015 09:50		09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33454	VEHICLE & TRAFFIC STOP	09/01/2015 16:08		09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
MAIN STREET STATE RT 3 TUPPER LAKE, NEW YORK 12986					STREET	
33459	VEHICLE & TRAFFIC STOP	09/01/2015 21:54	09/01/2015 21:59	09/01/2015	CLOSED BY INVESTIGATION	09/01/2015
MCLAUGHLIN TUPPER LAKE, NEW YORK 12986					STREET	

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Incident Address Information		Business Name			Location Type	
33471	VEHICLE & TRAFFIC STOP	09/02/2015 21:42	09/01/2015 23:40	09/02/2015	PENDING INVESTIGATION	09/02/2015
MAIN TUPPER LAKE, NEW YORK 12986						
33474	VEHICLE & TRAFFIC STOP	09/03/2015 14:12	09/01/2015 23:40	09/03/2015	CLOSED BY INVESTIGATION	09/03/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
33479	VEHICLE & TRAFFIC STOP	09/04/2015 01:44	09/01/2015 23:40	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
WOLF AVE TUPPER LAKE, NEW YORK 12986					STREET	
33483	VEHICLE & TRAFFIC STOP	09/04/2015 18:51	09/04/2015 13:44	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
STETSON ROAD TUPPER LAKE, NEW YORK 12986					STREET	
33484	VEHICLE & TRAFFIC STOP	09/04/2015 19:19	09/04/2015 19:25	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33485	VEHICLE & TRAFFIC STOP	09/04/2015 19:59	09/04/2015 20:05	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33486	VEHICLE & TRAFFIC STOP	09/04/2015 20:17	09/04/2015 20:05	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33487	VEHICLE & TRAFFIC STOP	09/04/2015 20:52	09/04/2015 20:05	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
BROAD STREET TUPPER LAKE, NEW YORK 12986					STREET	
33488	VEHICLE & TRAFFIC STOP	09/04/2015 21:06	09/04/2015 20:05	09/04/2015	CLOSED BY INVESTIGATION	09/04/2015
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33492	VEHICLE & TRAFFIC STOP	09/05/2015 01:30	09/05/2015 01:35	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33493	VEHICLE & TRAFFIC STOP	09/05/2015 02:04	09/05/2015 01:35	09/05/2015	CLOSED BY INVESTIGATION	09/05/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33512	VEHICLE & TRAFFIC STOP	09/06/2015 19:16	09/06/2015 17:00	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
TUPPER LAKE, NEW YORK 12986					STREET	
33514	VEHICLE & TRAFFIC STOP	09/06/2015 20:25	09/06/2015 20:30	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
33516	VEHICLE & TRAFFIC STOP	09/06/2015 23:02	09/06/2015 20:40	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
STETSON ROAD TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33518	VEHICLE & TRAFFIC STOP	09/06/2015 23:21	09/06/2015 23:09	09/06/2015	CLOSED BY INVESTIGATION	09/06/2015
STATE ROUTE 3 MAIN STREET TUPPER LAKE, NEW YORK 12					STREET	
33536	VEHICLE & TRAFFIC STOP	09/09/2015 19:45	09/09/2015 19:48	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
BROAD STREET TUPPER LAKE, NEW YORK 12986					STREET	
33537	VEHICLE & TRAFFIC STOP	09/09/2015 23:29	09/09/2015 23:45	09/09/2015	CLOSED BY INVESTIGATION	09/09/2015
STATE ROUTE 3 STATE ROUTE 30 TUPPER LAKE, NEW YORK					STREET	
33586	VEHICLE & TRAFFIC STOP	09/15/2015 23:59	09/16/2015 00:02	09/15/2015	CLOSED BY INVESTIGATION	09/15/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33603	VEHICLE & TRAFFIC STOP	09/18/2015 08:35	09/16/2015 14:45	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
STATE ROUTE 3 MAIN STREET TUPPER LAKE, NEW YORK 12					STREET	
33605	VEHICLE & TRAFFIC STOP	09/18/2015 12:11	09/16/2015 14:45	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
33606	VEHICLE & TRAFFIC STOP	09/18/2015 15:39	09/16/2015 14:45	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33607	VEHICLE & TRAFFIC STOP	09/18/2015 18:34	09/19/2015 18:37	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33608	VEHICLE & TRAFFIC STOP	09/18/2015 18:43	09/18/2015 18:50	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33609	VEHICLE & TRAFFIC STOP	09/18/2015 19:11	09/18/2015 19:16	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
BOYER AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33610	VEHICLE & TRAFFIC STOP	09/18/2015 19:29	09/18/2015 19:38	09/18/2015	CLOSED BY INVESTIGATION	09/18/2015
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33615	VEHICLE & TRAFFIC STOP	09/19/2015 00:16	09/19/2015 20:20	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33620	VEHICLE & TRAFFIC STOP	09/19/2015 14:15	09/19/2015 05:45	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
33621	VEHICLE & TRAFFIC STOP	09/19/2015 19:42	09/19/2015 19:55	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33625	VEHICLE & TRAFFIC STOP	09/19/2015 21:19	09/19/2015 21:25	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33626	VEHICLE & TRAFFIC STOP	09/19/2015 22:59	09/19/2015 23:03	09/19/2015	CLOSED BY INVESTIGATION	09/19/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33629	VEHICLE & TRAFFIC STOP	09/20/2015 00:54	09/20/2015 00:56	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33630	VEHICLE & TRAFFIC STOP	09/20/2015 01:05	09/20/2015 01:33	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33634	VEHICLE & TRAFFIC STOP	09/20/2015 03:27	09/20/2015 03:41	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33635	VEHICLE & TRAFFIC STOP	09/20/2015 03:50	09/20/2015 04:02	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
33639	VEHICLE & TRAFFIC STOP	09/20/2015 10:27	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33646	VEHICLE & TRAFFIC STOP	09/21/2015 02:09	09/21/2015 02:12	09/21/2015	CLOSED BY INVESTIGATION	09/21/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33651	VEHICLE & TRAFFIC STOP	09/22/2015 18:56	09/21/2015 02:12	09/22/2015	CLOSED BY INVESTIGATION	09/22/2015
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
33652	VEHICLE & TRAFFIC STOP	09/22/2015 20:46	09/21/2015 02:12	09/22/2015	CLOSED BY INVESTIGATION	09/22/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33654	VEHICLE & TRAFFIC STOP	09/23/2015 10:03	09/21/2015 02:12	09/23/2015	CLOSED BY INVESTIGATION	09/23/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33662	VEHICLE & TRAFFIC STOP	09/24/2015 03:06	09/23/2015 22:14	09/24/2015	CLOSED BY INVESTIGATION	09/24/2015
WASHINGTON ST TUPPER LAKE, NEW YORK 12986					STREET	
33671	VEHICLE & TRAFFIC STOP	09/25/2015 18:29	09/25/2015 01:55	09/25/2015	CLOSED BY INVESTIGATION	09/25/2015
BOYER AVE TUPPER LAKE, NEW YORK 12986					STREET	
33673	VEHICLE & TRAFFIC STOP	09/26/2015 03:17	09/25/2015 22:15	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	

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Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33677	VEHICLE & TRAFFIC STOP	09/26/2015 19:58	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
STATE RT 3 TUPPER LAKE, NEW YORK 12986					STREET	
33678	VEHICLE & TRAFFIC STOP	09/26/2015 20:34	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
MAIN TUPPER LAKE, NEW YORK 12986					STREET	
33679	VEHICLE & TRAFFIC STOP	09/26/2015 21:06	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
PLEASANT AVE TUPPER LAKE, NEW YORK 12986					STREET	
33680	VEHICLE & TRAFFIC STOP	09/26/2015 22:01	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33681	VEHICLE & TRAFFIC STOP	09/26/2015 22:46	09/26/2015 14:00	09/26/2015	CLOSED BY INVESTIGATION	09/26/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33682	VEHICLE & TRAFFIC STOP	09/27/2015 03:04	09/26/2015 14:00	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
33687	VEHICLE & TRAFFIC STOP	09/27/2015 19:05	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
33688	VEHICLE & TRAFFIC STOP	09/27/2015 19:34	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
33689	VEHICLE & TRAFFIC STOP	09/27/2015 21:52	09/26/2015 15:30	09/27/2015	CLOSED BY INVESTIGATION	09/27/2015
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
33694	VEHICLE & TRAFFIC STOP	09/28/2015 13:30	09/28/2015 13:35	09/28/2015	CLOSED BY INVESTIGATION	09/28/2015
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
33698	VEHICLE & TRAFFIC STOP	09/28/2015 22:26	09/28/2015 22:33	09/28/2015	CLOSED BY INVESTIGATION	09/28/2015
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
33699	VEHICLE & TRAFFIC STOP	09/29/2015 01:33	09/29/2015 01:39	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
33703	VEHICLE & TRAFFIC STOP	09/29/2015 08:50	09/29/2015 09:00	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
33711	VEHICLE & TRAFFIC STOP	09/29/2015 13:41	09/29/2015 13:50	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
BOYER AVE TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 09/01/2015 AND 09/30/2015

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

Print Date/Time: 10/07/2015 8:56:50

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
33713	VEHICLE & TRAFFIC STOP	09/29/2015 16:15	09/29/2015 16:20	09/29/2015	CLOSED BY INVESTIGATION	09/29/2015
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
33720	VEHICLE & TRAFFIC STOP	09/30/2015 01:28	09/30/2015 01:38	09/30/2015	CLOSED BY INVESTIGATION	09/30/2015
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
33641	WATER AND SEWER	09/20/2015 15:06	09/20/2015 05:00	09/20/2015	CLOSED BY INVESTIGATION	09/20/2015
36 PARK ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
33552	WELFARE CHECK OF PERSON	09/11/2015 16:00	09/11/2015 03:30	09/11/2015	CLOSED BY INVESTIGATION	09/11/2015
24 CLIFF AVE APT 2ND FL TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Records Returned: 270

TUPPER LAKE FIRE DEPARTMENT

MONTHLY REPORT

SEPTEMBER 2015

CALLS

VILLAGE	3
TOWN	6
SANTA CLARA	4
MUTUAL AID	1
TOTAL	14

TYPES

ALARM	7
STRUCTURE	1
REKINDLE	2
MVA	2
MUTUAL AID	1
TREE/WIRES	1

MEMBERS AND HOURS

AVERAGE NUMBER OF MEMBERS AT INCIDENTS	16
AVERAGE TOTAL HOURS SPENT AT INCIDENTS	290 HOURS

SUBMITTED BY: JOE CORMIER, SECRETARY, TLFD

Subject: Firm Hydro Letter for November 2015 NYPACRM:0106399
From: "Cole, Brandon" <Brandon.Cole@nypa.gov>
Date: 10/9/2015 11:11 AM
To: "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

NEW YORK STATE OF OPPORTUNITY | NY Power Authority

October 9, 2015

Mr. John Bouck
Electric Superintendent
Village of Tupper Lake
53 Park Street

Tupper Lake, NY 12986-0290

Re: Firm Hydro Energy for **November 1 – 30, 2015**

Dear :

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 November 1 through 30, 2015.** The forecasted November 2015 generation is projected to be sufficient to meet our firm hydropower customers' needs. However, if that generation is not sufficient, Substitute Energy will be purchased on your behalf for those customers with signed Substitute Energy agreements.

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

Current estimates are no shortage for December 2015 through May 2016. 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 Brandon Cole at (914) 287-3585 or by e-mail at Brandon.Cole@nypa.gov.

Sincerely,

Keith T. Hayes
Vice President- Marketing

HydroOct_2015

Municipal Electric Utilities Association of New York State

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

Registration Form

WHAT: Engineering Workshop

WHEN: Wednesday and Thursday November 4-5, 2015

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

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

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

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

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

MEUA Engineering Workshop
November 4-5, 2015
Embassy Suites Hotel, East Syracuse, NY

Fax or E-mail completed registration *form* to MEUA by 10/29/2015

MUNI /CO _____

NAME (S) ATTENDING _____

_____

_____

_____

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

By - 10/29/2015

Authorizing Signature _____

Municipal Electric Utilities Association
Of New York State

(Phone) 315-453-7851 (fax) 315-453-7849 (Email) info@meua.org (web site) www.meua.org

ENGINEERING WORKSHOP AGENDA
November 4th & 5th, 2015

November 4, 2015

8:30 - 9:00 am	**Registration**		
9:00 – 9:45 am	**Hardened Video Security Systems**	**Systems with Intelligence**	**TBD**
	• *Overview of Video Monitoring Solutions for Harsh Environments and Substations*		
9:45 - 10:45 am	**Solid Dielectric Switchgear**	**Elastimold Inc.**	**TBD**
	• *Review Distribution Switchgear Trends.*		
10:45 - 12:00 pm	**OSHA Changes for 2015**	**NorthLine Utilities**	**Richard Hoogkamp**
	• *Overview of Required Changes including minimum approach distance, arc flash, uniforms*		
12:00-1:00pm	**Lunch**		
1:00 – 2:15pm	**Overview of Proper Grounding On an Electrical Distribution System**	**Northline Utilities**	**Richard Hoogkamp**
2:15 - 3:00	**Metering Safety Devices**	**Brooks Utility Products**	**TBD**
	• *Metering Load Disconnect options for By-Pass Meter Switches*		
3:00 - 3:30 pm	**ZeroRPM Technology**	**Altec Industries**	**TBD**
	• *Overview of Hybrid Technology retrofitted to existing utility vehicles*		
	• *Demo of unit outside 3:30-4:00pm*		

November 5, 2015

8:15-8:30 am	**Welcome and Introductions**		
8:30 – 9:30 am	**Reliability and the Move to Resiliency**	**APPA**	**Mike Hyland**
	• *Using RP3 and eRT data*		
9:30 -10:30 am	**Strategic Plan Initiatives**	**APPA**	**Mike Hyland**
	• *Increase in Distributed Energy Resources, increased need for R&D*		
10:30 -11:30 pm	**Communications between Employees, Supervisors, etc.**	**APPA**	**Mike Hyland**
	• *Communicating clear directives between utility members*		
11:30 -12:00 pm	**APPA Mutual Aid Network.**	**APPA**	**Mike Hyland**
	• *Review of existing and future mutual aid expectations*		

Subject: Fwd: FPR Visit NYPACRM:0061185
From: Mary Casagrain <villtupplake@centralny.twcbc.com>
Date: 10/16/2015 8:26 AM
To: "Paul A. Maroun" <wawbeek@aol.com>, Leon LeBlanc <grammie61@gmail.com>, Thomas Snyder <bestt5@verizon.net>, Rick Donah <radonah@hotmail.com>, David Maroun <hajimaroun26@yahoo.com>

Dear Board,

As a courtesy reminder we have a follow-up financial review with the NYPA as promised on Wednesday, October 28, 2015 at 1:30 pm.

They will tell us how our recent rate review is working and then we can discuss what our next steps are concerning lifting the moratorium on electric heat??? It expires in mid November.

Please try to clear your schedules to be here.

Thanks,
Mary C.

-------- Forwarded Message --------
Subject:FPR Visit NYPACRM:0061185
Date: Thu, 15 Oct 2015 22:29:40 +0000
From: Przybylowski, Maciej <Maciej.Przybylowski@nypa.gov>
To: John Bouck <johnbouck@centralny.twcbc.com>, Mary Casagrain (villtupplake@centralny.twcbc.com) <villtupplake@centralny.twcbc.com>
CC: Muldoon, Timothy <Timothy.Muldoon@nypa.gov>

Good Evening Mary and John,

Thank you for your voice mail. I wanted to confirm that we are all set for October 28 at 1:30 PM for the FPR discussion.

Thank you ,

Maciej

Maciej Przybylowski
Lead Power Contracts Analyst
Economic Development and Energy Efficiency

New York Power Authority
123 Main Street

White Plains, NY 10601
(914) 390-8231 | (914) 703-5914 | Maciej.Przybylowski@nypa.gov
www.nypa.gov

PENN POWER SYSTEMS
Power Generation Systems Specialists

Date of Proposal: 09/28/2015
Proposal#: 17E2-A1BF-RV

EMERGENCY GENERATOR SET PLANNED MAINTENANCE AGREEMENT PREPARED FOR:
Village of Tupper Lake

Penn Power Systems hereby agrees to perform regularly scheduled maintenance and inspections of the emergency power generation systems as listed:

SERVICES TO BE PERFORMED:

1. Check fuel system day tank operation, fuel lines, connections, vents, main and day tank fuel levels.
2. Change fuel filter and water separator elements during the full P.M. service annually.
3. Visually check fuel system injection pump, solenoid(s), check valves governor controls, linkages.
4. Check oil lube system inclusive of the engine and governor oil levels, oil heater, lines and connections.
5. Change the lube oil and filters during the full P.M. service annually.
6. Check the cooling system inclusive of the coolant level, antifreeze, freeze point, inhibitor level, louvers, radiator air flow and core condition. Block heater(s), hoses, connections, pressure test radiator cap, belt condition and tension, fan shrouds, guards and brackets.
7. Check for external fuel, lube oil, coolant and exhaust leaks.
8. Check and record lube oil pressure, fuel oil pressure and engine coolant temperature gauge readings.
9. Check exhaust system, flex connection, supports, insulation and rain cap. Drain condensation drip legs.
10. Check batteries, charging system, terminals and cables. Check electrolyte level and specific gravity.
11. Load test Batteries. Clean battery post and terminals apply corrosion inhibiting film.
12. Check electrical system wiring connections and condition. Inspect lamps and fuses.
13. Check engine and generator instruments and meters for proper operation.
14. Check and test alarm sending units, pre-alarms, and safety shutdowns.
15. Check remote annunciator operation.
16. Check air intake piping, hoses, clamps, louvers, bypass actuators and air box Dampers.
17. Visually check air filter elements, air box canisters, breathers and crankcase ventilation systems.
18. Check engine and generator mounting bolts and vibration isolators.
19. Visually check generator bearings.
20. Check exciter assembly, stator and field for cleanliness and integrity.
21. Visually check rotating rectifiers and surge suppressor.
22. Check and record residual, no-load voltage.
23. Check voltage regulator and adjust if necessary.
24. Visually inspect generator breaker and bus bar connections for cleanliness and signs of overheating.
25. Check transfer switch compartment and components for cleanliness, integrity, overheating and wear.
26. Evaluate time delay settings
27. Check transfer switch exercise functions.
28. Perform start and stop functions from transfer switch with no load condition.
29. All readings, temperatures, transfer and retransfer times, Hour meter readings, and discrepancies annotated and submitted with detailed report to the appropriate individual(s) following each round of service.

Adjustments, calibrations and repairs will be made at an additional charge upon customer approval and a firm Purchase Order is issued.

Proposal #: 17E2-A1BF-RV

Both parties further agree as follows:

A. **This is a 2 Year Agreement**

B. **Firm pricing for all units included within this Agreement shall be:**

Period	Package Type	Total Value Per Year	
09/01/2015 to 08/31/2017	2 Year Package	Equipment:	$1,670.00
		Taxes:	$0.00
		Total:	$1,670.00

C. **Equipment:** 2 Generator Set(s) and Transfer Switch(s)

	Site	Equipment	Mfr.	Qty	Amount
1	Municipal Bldg	130kW	Generac	1	$890.00
2	Knights of Columbus	66kW	Iveco	1	$780.00

# of Inspections:	0
# of PMs:	1
Schedule:	May

D. Load Bank Test not provided

E. Penn Power Systems shall provide the Client with a Certificate of Insurance, directly from the policyholder. Insurance coverage includes general, automotive, garage and inland marine liability. There shall be no waivers of subrogation.

F. All additional and/or emergency repairs shall be invoiced at the following rates for the duration this Agreement remains valid.

Straight time	Monday – Friday	7:30 AM – 4:30 PM	$	100.00 per hour
Overtime	Monday – Friday	4:30 PM – 7:30 AM	$	141.50 per hour – non holiday
	Saturday	All day	$	141.50 per hour – non holiday
Double Time	Sunday	All day	$	186.00 per hour
	Holiday	All day	$	186.00 per hour
Mileage			$	2.00 per mile portal to portal

G. Penn Power Systems attached standard terms and conditions apply

H. All planned inspection services will be performed during standard business hours unless both parties have agreed otherwise.

Notes: May PM service

Purchase Order #:_	**Agreed and accepted by Client #67603:**
Robert Varano Penn Power Systems 7044 Interstate Island Rd Syracuse, NY 13209 315-451-3838	Mary Casagrain Village of Tupper Lake 53 Park Street P. O. Box 1290 Tupper Lake, NY 12986 (518) 359-3341
Signature	Signature

TERMS AND CONDITIONS

Penn Detroit Diesel Allison, LLC, is a Pennsylvania Limited Liability Company doing business under the name Penn Detroit-Allison, as well as through certain named divisions, including but not limited to Penn Power Systems and Carrier Transicold of Pennsylvania East and West, of North Jersey and of Upstate New York. All current and future dealings and/or transactions between Penn Detroit Diesel Allison, LLC., any of its divisions, related entities and/or successors in interest and the Applicant, or any entity related to said Applicant, shall be subject to the following terms and conditions unless modified, in writing, by Penn Detroit Diesel Allison, LLC, and said terms and conditions shall supersede any inconsistent terms and conditions submitted by the Applicant or any other individual or entity unless expressly accepted in writing by Penn Detroit Diesel Allison, LLC.

Penn Detroit Diesel Allison, LLC ("PennDDA") agrees to extend credit, provide goods and/or services, rent equipment, and transact other business, as is from time to time necessary in accordance with the following terms and conditions ("Terms and Conditions").

1. **Orders**. Orders are subject to acceptance by PennDDA, in writing, and shall not be subject to cancellation or change in specifications, shipping schedules or other conditions originally agreed upon without PennDDA's written consent, and then only upon agreement to compensate PennDDA for loss caused by such cancellation or change, including costs of purchased materials, engineering costs, and reasonable profit.

2. **Payment**. Subject to the establishment of satisfactory credit, terms of payment are as set forth on any invoice; however, in no case shall the terms exceed net thirty (30) days from the date of said invoice. Partial billing will be made for partial shipments and stored materials. No retainage will be allowed unless agreed to in writing by PennDDA. Any sum that Applicant owes under an invoice, but fails to pay when due, shall be subject to a finance charge computed by applying a monthly periodic rate of 1.5% (corresponding annual rate of 18%), or the highest rate permitted by applicable law, if less, to the adjusted balance of an account. All prices are F.O.B. point of manufacture unless specified otherwise by PennDDA. Quotations expire thirty (30) days from the date issued, and are subject to termination within that period. At its sole discretion, PennDDA may extend quotations.

Goods held beyond delivery date for convenience of Applicant will be invoiced on the date of completion and terms of payment in such case will apply from invoice date. Such goods will be subject to charges for warehousing and other expenses incident to such delays.

The Applicant shall immediately inform PennDDA of any change in its financial condition or in the structure of its business entity, including, but not limited to, changes to or additions of bank or brokerage accounts, mergers and/or acquisitions, asset purchases or sales, name changes, changes of officers, and any litigation to which the Applicant is a party, including pending and/or threatened suits, both civil and criminal.

If the financial condition or the business structure of Applicant at any time does not, in the sole judgment of PennDDA, justify the continued extension of credit or the continuance of the work performed or the goods to be supplied on the terms of payment as set forth above, PennDDA may require partial or full payment in advance, or shall be entitled to cancel any part of any order then outstanding, and shall be entitled to payment for reasonable cancellations charges.

In the event of bankruptcy or insolvency of Applicant, or in the event any proceeding is brought against Applicant, whether voluntary or involuntary, under the bankruptcy or any insolvency laws, PennDDA shall be entitled to cancel any credit account and/or any order or portion thereof then outstanding at any time during the period for filing claims against the estate, and shall be entitled to payment for reasonable cancellation charges.

3. **Designs**. All designs and specifications shown in PennDDA's catalogues are subject to change without notice. PennDDA shall not be obligated to furnish Applicant with such changes on equipment previously delivered.

4. **Force Majeure**. PennDDA shall not be liable for any loss, damage, failure, inability and/or delay in delivery or performance due to: the acts of any government, acts of civil or military authority; accidents; fires; wars; act of terrorism; insurrections; civil disorders; floods; strikes; or other labor disturbances or difficulties; shortages of fuel or power; breakdowns of machinery; acts of God; acts of Applicant; failures in source of supply; or any other cause beyond the control of PennDDA; and PennDDA shall then have the right to cancel any order or pending work, or extend any shipping or delivery date, if one or more such contingencies prevent or delay shipment or performance hereunder.

5. **Claims**. All material is carefully packed for shipment. Risk of loss shall pass to Applicant after delivery to the transportation carrier, and Applicant shall continue to be obligated to pay the purchase price for the goods in the event of any damage, loss or destruction after delivery at the F.O.B. point. PennDDA will provide Applicant with all reasonable assistance in securing satisfactory adjustment of claims.

6. **Equipment and Services Provided by Others**. PennDDA shall not be responsible for equipment and/or materials supplied by others, nor for the overall operation of any system comprised of both equipment and/or materials furnished by PennDDA and others. Accordingly, any comments from PennDDA regarding Applicant-furnished drawings are responsive only and PennDDA shall have no liability therefore. PennDDA offers no opinion of a professional nature, including, but not limited to, the preparation or approval of plans, opinions, reports, surveys, designs, specifications and/or supervisory, inspection, or engineering services provided by others.

7. **Installation and Start-Up**. If requested in writing, PennDDA will provide field service technicians and engineers, if available, to supervise installation and start-up of its equipment at then-current rates.

8. **Warranty**. PennDDA warrants each product of its manufacture to be free from defects in materials and workmanship at the time of delivery. This warranty is non-assignable and shall not inure to the benefit of any person or entity other than Applicant.

This warranty covers only malfunctions resulting from defects in materials or workmanship. The Applicant is responsible for proper equipment installation and the performance of regular maintenance services as specified in the written materials accompanying the equipment or elsewhere.

This warranty does not cover conditions arising from the misuse, negligence, alteration, accident or lack of performance of normal maintenance services; any equipment which shall have been repaired by other than a PennDDA-authorized service outlet so as in any way, in the sole judgment of PennDDA, to affect adversely its performance and/or reliability; the replacement of maintenance items made in connection with normal maintenance services; loss of time, convenience, anticipated profits, use of the equipment or any other incidental, indirect, punitive, special or consequential damages; or equipment removal or reinstallation costs incurred in connection with the repair or replacement of defective equipment.

If any equipment, parts and/or materials supplied by PennDDA are manufactured by someone other than PennDDA, and said manufacture provides its own warranty, PennDDA's warranty shall be superseded with respect to such equipment, parts and/or materials. In that event, the manufacturer's warranty shall be the sole applicable warranty and PennDDA shall have no further liability or responsibility whatsoever, including any failure on the part of any other manufacturer to meet the conditions of its warranty. There is no warranty liability hereunder unless payment in full for the equipment supplied pursuant to any invoice has been received by PennDDA.

The repair or replacement, at PennDDA's option, of defective equipment under this warranty shall be performed by a PennDDA-authorized service outlet using new parts or, where applicable, remanufactured parts. Said repair or replacement shall take place within a reasonable time following the delivery, transportation prepaid, and in accordance with PennDDA's instructions, of the equipment to PennDDA, or its service outlet's place of business. If Applicant believes any equipment obtained from PennDDA is defective within the meaning of this warranty, Applicant shall notify PennDDA, in writing, within thirty (30) days of the discovery of such defect.

No equipment shall be returned to PennDDA or its service outlet without written authorization and shipping instructions first having been obtained from PennDDA. PennDDA must be in timely receipt of the warranty registration materials which accompanied the equipment, properly filled out, before any such warranty authorization will be issued.

THIS WARRANTY IS THE ONLY WARRANTY MADE BY PENNDDA, AND IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY EXPRESS OR IMPLIED WARRANTY OF TITLE, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT, USE OR WORKMANLIKE PERFORMANCE. EXCEPT AS OTHERWISE SPECIFICALLY SET FORTH HEREIN, REPAIR OR REPLACEMENT, AT PENNDDA'S OPTION, OF DEFECTIVE EQUIPMENT, IN THE MANNER PROVIDED HEREIN, SHALL CONSTITUTE FULFILLMENT OF ALL LIABILITIES OF PENNDDA TO APPLICANT, WHETHER BASED ON CONTRACT, NEGLIGENCE OR OTHERWISE, WITH RESPECT TO EQUIPMENT PROVIDED PURSUANT TO THIS INVOICE, AND IN NO EVENT SHALL PENNDDA BE LIABLE FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, BUT NOT LIMITED TO, FOR LOSS OF USE, LOSS OF PROFITS, LOSS OF REVENUE, LOSS OF DATA, FAILURE TO REALIZE EXPECTED SAVINGS, DELAY, DETENTION, AND/OR ANY OTHER COMMERCIAL OR ECONOMIC LOSS OF ANY KIND. IN NO EVENT SHALL PENNDDA'S AGGREGATE LIABILITY TO APPLICANT, IN DAMAGES OR OTHERWISE, EXCEED THE TOTAL OF ALL PAYMENTS, IF ANY, RECEIVED BY PENNDDA FOR THE EQUIPMENT AND SERVICES PROVIDED PURSUANT TO THE TERMS OF ANY INVOICE. THE REMEDIES OF APPLICANT SHALL BE LIMITED TO THOSE PROVIDED HEREIN. IN NO EVENT SHALL PENNDDA BE LIABLE FOR ANY PERSONAL INJURY, INCLUDING DEATH, OR FOR DAMAGE TO PROPERTY OF THIRD PARTIES, UNLESS THE SAME IS THE RESULT OF THE SOLE GROSS NEGLIGENCE OF PENNDDA OR ITS EMPLOYEES.

9. **Taxes**. Prices quoted and/or invoiced are exclusive of taxes unless specifically stated. The amount of any present or any future sales, occupation, use, tariff, excise or other similar taxes and/or duties for which PennDDA may be liable, either on its own behalf or on behalf of Applicant, with respect to any orders for equipment and/or services, shall be in addition to the billing prices set forth in any invoice, and shall be paid by Applicant.

10. **Remedies**. Upon the failure of Applicant to make any payment when due under any invoice, to accept delivery at times stated, or to comply with all provisions of any invoice, and these Terms and Conditions, PennDDA shall have the right to suspend or cancel delivery to Applicant, and Applicant shall not have any cause of action or be entitled to any offset, counterclaim or recoupment against PennDDA by reason of such action. In addition to any remedies set forth in these Terms and Conditions, PennDDA shall be entitled to any and all rights and remedies available to it under law, and all rights and remedies available to PennDDA shall be cumulative. PennDDA shall be entitled to and Applicant responsible for any attorney's fees and costs incurred in connection with Applicant's failure to make any payment when due under any invoice, to accept delivery at times stated, retrieve any vehicle or other equipment from PennDDA property upon 30 days written notice or to comply with all provisions of any invoice and/or these Terms and Conditions

11. **Title**. Title to any equipment provided by PennDDA shall not pass to Applicant until the purchase price for any such equipment and for services related thereto are paid in full. In order to ensure payment in full, Applicant grants to PennDDA a security interest in the said equipment and authorizes PennDDA to file applicable Uniform Commercial Code financing statements with respect to said equipment, and Applicant shall, upon request, execute such financing statements and/or other instruments deemed necessary by PennDDA. PennDDA shall release such filings upon full payment. Where PennDDA installs parts and/or performs service on and/or stores any equipment or vehicles owned by Applicant or others on behalf of or at Applicant's request or direction, Applicant agrees that such installation and/or service and/or storage shall create a lien against such equipment and/or vehicles and PennDDA shall be entitled to hold said equipments and/or vehicles in its sole possession until payment in full has been received by PennDDA. If, after 30 days written notice to Applicant of Applicant's failure to pay and PennDDA's request for removal of said equipment and/or vehicle from PennDDA's property Applicant has not made payment in full and removed vehicle from PennDDA's property, Applicant shall be deemed to have abandoned said equipment and/or vehicle and PennDDA may dispose of said equipment and/or vehicle or sell said equipment and/or vehicle and retain all proceeds of said sale which are in excess of the balance owed by Applicant to PennDDA as liquidated damages. If said equipment and/or vehicle is titled or otherwise registered in a way which prohibits transfer without the title holder or registrant's acknowledgement, authorization and/or signature, Applicant shall acknowledge, authorize and/or execute any required document to facilitate any transfer contemplated hereunder and if Applicant fails to do so, this Application shall act as Applicant's acknowledgement and authorization for any Court to Order such transfer without judgment and/or any other process including advertisement and or public or sheriff sale otherwise required by law or regulation.

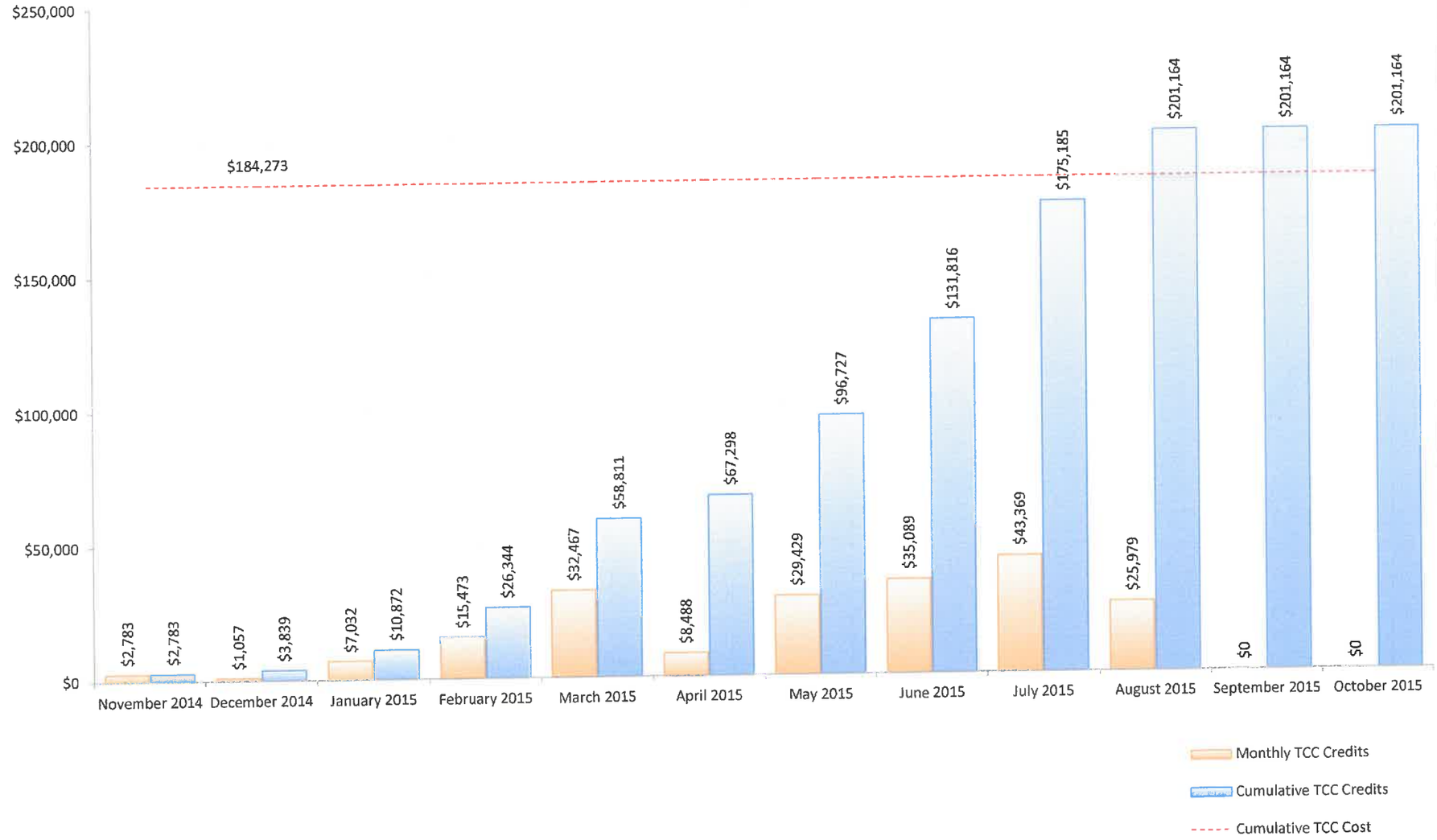
12. **Export Shipments**. All equipment shall be delivered packed in accordance with PennDDA's standard domestic packing methods, unless export packing is expressly ordered, in which case special packing requirements must be specified. PennDDA does not assume responsibility for obtaining any export or import license or certificate. Export shipment is subject to PennDDA's ability to ship under the laws and/or regulations of the United States and other governments. PennDDA reserves the right to cancel any order, whether or not previously acknowledged, without liability, if at the time of the sale or shipment said shipment is subject to restrictions or prohibitions by any governmental agency or department of the United States or of any foreign country claiming jurisdiction over the shipment's transit route or destination.

13. **Indemnification**. To the fullest extent permitted by law, Applicant agrees to indemnify and hold harmless PennDDA and all of its agents and employees from all claims, damages, losses, liabilities, actions, causes of action, costs, fines and expenses, including, but not limited to, interest, penalties, reasonable attorneys' fees and expenses, and all other amounts reasonably incurred in investigation, defense or settlement of any of the foregoing, arising out of, relating to, or resulting from, any act or failure to act pursuant to any invoice and these Terms and Conditions, except to the extent caused solely by the gross negligence of PennDDA or its employees.

14. **Miscellaneous**. All clerical errors are subject to correction. None of Applicant's rights under these Terms and Conditions shall be assigned or transferred by Applicant to any other person or entity, whether by operation of law or otherwise, without PennDDA's prior written approval. The failure of PennDDA to enforce any rights under these Terms and Conditions shall not constitute a waiver of any such rights, or any other rights, under these Terms and Conditions. This invoice and these Terms and Conditions, as set forth herein, or as changed or modified by written instrument executed by persons duly authorized by PennDDA and Applicant, shall constitute the entire agreement between PennDDA and Applicant. Any invoice and these Terms and Conditions shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, notwithstanding any conflict of law provision to the contrary, and all disputes arising under any invoice and/or these Terms and Conditions shall be resolved in the state courts of the Commonwealth of Pennsylvania, or in the United States District Court for the Eastern District of Pennsylvania. All of the provisions of these Terms and Conditions are separate and severable. If any of the provisions hereof are held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of any other provision hereof.

New York Power Authority
Generating more than electricity

Village of Tupper Lake
TCC Performance Report for the period:
August 2015



VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
695	ADIRONDACK DAILY ENTERP	4555	09/30/2015	320226	ADV	A	1620.400	49.00	*
484	ADIRONDACK ENERGY PRODU	4523	10/16/2015	8/18-10/15		A	3410.410	110.49	
						A	5110.410	2,712.12	
						A	5110.410	508.49	
						F	8340.410	490.31	
						F	8340.410	.01	
						G	8120.410	490.31	
						EE	804.000	629.57	
						TOTAL CHECK		4,941.30	*
1632	AIRGAS USA, LLC	4529	09/30/2015	9930658305	SMALL CYLINDER RENTAL	A	1640.400	7.03	
						F	8340.400	3.52	
						G	8110.400	3.52	
						EE	804.000	7.03	
						TOTAL CHECK		21.10	*
2023	ALPHABET SIGNS	4568	09/09/2015	56119	ESB BUILDING LETTERS	H	1440.409	3,769.53	*
1921	ARCHITECTURAL & ENG DES	4550	10/01/2015	10758	187 PARK ST DEMO	A	1440.400	881.37	
		4551	10/01/2015	10745	99% CONSTRUCTION ADMIN	H	1440.400	9,020.00	
		4552	10/01/2015	10774	SWPPP INSP & MILEAGE	H	1440.400	1,423.75	
		4553	10/01/2015	10746	SANDPIT EXPANSION	A	1440.400	44.75	
						TOTAL CHECK		11,369.87	*
1377	AUBUCHON HARDWARE INC	4404	09/30/2015	93015		A	7140.400	217.19	
						G	8130.400	44.51	
						G	8130.430	29.66	
						TOTAL CHECK		291.36	*
277	B-LANN EQUIPMENT CO INC	4563	10/09/2015	1900763634	TURN OUT GEAR	A	3410.201	10,683.85	*
1967	BANK OF AMERICA, N.A.	4525	10/16/2015	9/08-10/07		A	3410.452	2,636.50	
						A	5110.470	415.97	
						G	8110.400	131.13	
						H	1440.409	1,303.13	
						EE	781.500	46.70	
						EE	785.150	383.78	
						TOTAL CHECK		4,917.21	*
17	BARRETT PAVING MATERIAL	4514	10/06/2015	3020139	ESB BINDER	H	1440.409	948.90	
		4515	10/06/2015	3020140	ESB BINDER	H	1440.409	936.87	
		4516	10/06/2015	3020141	ESB BINDER	H	1440.409	951.00	
		4517	10/06/2015	3020142	ESB BINDER	H	1440.409	949.95	
		4518	10/06/2015	3020143	ESB BINDER	H	1440.409	545.59	
		4519	10/06/2015	3020144	ESB BINDER	H	1440.409	533.04	
		4520	10/06/2015	3020145	ESB BINDER	H	1440.409	1,039.40	
		4521	10/06/2015	3020146	ESB BINDER	H	1440.409	1,067.12	
						TOTAL CHECK		6,971.87	*
1365	BARTON & LOGUIDICE PC	4496	09/21/2015	FIN426N27	JUNCTION PASS TRAIL	A	1440.400	25,426.15	*
1956	BETTE & CRING, LLC	4547	09/30/2015	9	NO. 9 ESB GC SERVICES	H	1440.405	194,677.02	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
14	BOPAT INC	4405	09/29/2015	92915		A	1640.400	62.29	
						A	3120.451	155.12	
						A	5110.470	390.36	
						G	8130.200	6.11	
						EE	804.000	176.35	
						TOTAL CHECK		790.23 *	
1	CED-CREDIT OFFICE	4443	09/29/2015	8015610113	ALCU CLAMPS	EE	742.130	97.50	
		4482	09/29/2015	8015612151	GAZEBO LIGHTS	A	7140.400	86.60	
		4444	10/01/2015	8015612274	HEATER'S FOR GARAGE	EE	787.000	120.68	
						TOTAL CHECK		304.78 *	
1981	CENTURY LINEN SERVICE,	4428	09/29/2015	33511	LAUNDRY & CLOTHING SVC	F	8310.460	596.12	
						G	8130.460	596.13	
						TOTAL CHECK		1,192.25 *	
36	CHAMPLAIN COMMUNICATION	4466	09/24/2015	0420	INSTALLATION OF RADIO	G	8130.200	285.50	
		4468	09/24/2015	0419	INSTALLATION OF RADIO	EE	804.000	645.91	
		4487	10/05/2015	0509	NEW PORTABLE RADIOS NYS	A	3120.200	2,020.70	
						TOTAL CHECK		2,952.11 *	
430	CHAMPLAIN TRUCK CENTER	4557	10/02/2015	P226639	DPW DUMP #6	A	5110.470	80.82 *	
1178	R R CHARLEBOIS INC	4415	09/15/2015	IV02663	BRAKE CHAMBER	G	8130.200	210.00	
		4559	09/15/2015	INV02456	DPW VOLVO DUMP	A	5110.460	1,960.18	
						TOTAL CHECK		2,170.18 *	
38	CHENEY TIRE INC	4558	10/07/2015	1528435	DPW DUMP #6	A	5110.470	119.85 *	
1998	CLARK'S TRUCK CENTER	4490	09/17/2015	119502	PARTS DPW	A	5110.470	12.56	
		4491	09/29/2015	14166	SERVICE	EE	804.000	136.50	
		4492	09/29/2015	120094	PARTS DPW	A	5110.470	20.00	
						TOTAL CHECK		169.06 *	
2022	CMP PAVING & CONTRACTIN	4549	10/16/2015	100715	ESB-LOT LABOR & MACHINE	H	1440.409	9,500.00 *	
1297	CONTACT COMMUNICATIONS,	4416	09/28/2015	10606339	ANSWERING SERVICE	F	8310.400	39.32	
						G	8110.400	39.32	
						TOTAL CHECK		78.64 *	
357	COUNTERS GARAGE	4569	09/24/2015	19396	2013 DODGE ALIGNMENT	A	3120.451	89.99 *	
2003	DEVELOPMENT AUTHORITY O	4497	10/02/2015	48979	VTL WATER IMPROVEMENTS	T	30.000	50.00	
		4554	10/02/2015	048976	2015 CDBG GRANT APPL	CD	8686.400	4,200.00	
						TOTAL CHECK		4,250.00 *	
1954	DIG SAFELY NEW YORK, IN	4417	09/30/2015	15091077	LOCATION REQUEST	G	8130.430	20.00 *	
186	MARK DUPUIS	4445	09/29/2015	92915	BOAT RENTAL METER READN	EE	761.220	200.00 *	
1905	ECONO SIGN & BARRICADE,	4571	09/14/2015	10-924414		A	7140.400	24.78 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1091	PETER EDWARDS	4474	10/16/2015	914-10/14	MILAGE REIMB 9/14-10/14	A	3620.400	137.52	*
1750	EQUIPMENT RENTALS INC.	4560	09/22/2015	0022576-00	BOBCAT	A	5110.470	93.43	
		4561	09/29/2015	0022649-00	BOBCAT	A	5110.470	133.33	
		4562	10/07/2015	0022734-00	BOBCAT	A	5110.470	450.80	
						TOTAL CHECK		677.56	*
78	FORTUNE'S HARDWARE, INC	4406	09/30/2015	93015		A	1640.400	10.99	
						A	5110.470	4.39	
						F	8330.440	17.98	
						F	8340.400	177.61	
						G	8120.400	14.77	
						G	8120.430	55.18	
						EE	787.000	27.96	
						TOTAL CHECK		308.88	*
83	CNTY OF FRNKLN SLD WAST	4512	10/16/2015	9/2015	TIP, RECY, SLUDGE 9/15	A	5110.470	46.00	
						A	8160.410	2,190.70	
						A	8160.420	17.15	
						F	8330.400	235.80	
						F	8340.400	23.00	
						F	8340.430	140.70	
						G	8110.400	23.00	
						G	8130.470	3,776.78	
						EE	804.000	46.00	
						TOTAL CHECK		6,499.13	*
1999	G M FLETCHER ENTERPRISE	4513	10/08/2015	10383	DUMPSTER RENTAL/TIP	H	1440.404	2,661.85	*
1869	GENAWAY'S OIL SUPPLY	4407	09/30/2015	49430		A	3120.451	37.20	
						A	3410.440	37.20	
						A	5110.470	37.20	
						F	8310.200	18.60	
						G	8110.200	18.60	
						EE	804.000	37.20	
		4419	10/02/2015	49292	PURUS	G	8130.400	1,775.00	
		4446	10/02/2015	49187	HYDRALIC OIL BUCKER TRK	EE	804.000	695.00	
						TOTAL CHECK		2,656.00	*
163	W.W. GRAINGER, INC	4420	09/18/2015	9845924191	HARD HAT LINER & VEST	G	8120.400	36.50	
		4421	10/01/2015	9856920245	DRUM TAP	G	8130.400	37.65	
						TOTAL CHECK		74.15	*
68	GRAYMONT MATERIALS (NY)	4535	09/14/2015	270047RI	BROAD ST	A	5110.440	762.66	
		4537	09/15/2015	270416RI	BROAD ST	A	5110.450	1,091.66	
		4536	09/16/2015	270393RI	BROAD ST	A	5110.450	873.11	
		4538	09/17/2015	270507RI	BROAD ST	A	5110.450	2,184.08	
		4539	09/18/2015	270801RI	LINDSAY AVE	A	5110.450	769.43	
		4540	09/24/2015	271147RI	LINDSAY AVE	A	5110.450	824.41	
		4541	10/01/2015	271944RI	SEYMOUR	A	5110.450	799.25	
		4542	10/02/2015	271931RI	PATCHWORK	A	5110.450	1,065.61	
		4543	10/05/2015	272004RI	LEBOEUF ST	A	5110.440	266.31	
		4544	10/05/2015	272093RI	ESB BINDER	H	1440.409	5,321.19	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		4534	10/07/2015	272350RI	SANTA CLARA & ESB BIND	A	5110.450	24,645.57	
						H	1440.409	4,786.19	
		4545	10/08/2015	272574RI	BROAD LINDSAY FLETCHER	A	5110.450	28,978.80	
						TOTAL CHECK		72,368.27	*
223	HALL'S SAFETY EQUIPMENT	4450	09/21/2015	0915-0036	CLOTHING A.QUESNEL	EE	761.220	138.60	
		4453	09/28/2015	09150812	GLOVES AND LINERS	EE	804.000	930.00	
		4449	09/30/2015	0915-0036-	CLOTHING A.QUESNEL	EE	761.220	127.20	
		4447	10/01/2015	0915-0948	CLOTHING T.CHIASSON	EE	785.200	107.50	
		4452	10/05/2015	1015-0065	CUTTERS	EE	804.000	641.50	
		4448	10/12/2015	0915-0948-	CLOTHING T.CHIASSON	EE	785.200	273.35	
		4451	10/13/2015	1015-0065-	CUTTER HEAD REPLACEMENT	EE	804.000	158.40	
						TOTAL CHECK		2,376.55	*
1322	HARRIS BEACH PLLC	4423	09/04/2015	942015	RENEWAL BOND ANTI NOTE	F	1440.400	849.84	*
1893	HOMENERGY SERVICES INC	4473	10/02/2015	59712	PROPANE PINE ST	A	3410.410	8.14	*
278	P.J. HYDE & SON, INC.	4527	09/30/2015	9106	PROPANE PIPING INSTALL	H	1440.409	277.07	*
1439	I.C. SYSTEM, INC.	4454	09/20/2015	696892	CLIENT #1055267	EE	782.000	144.47	*
1974	J HOGAN REFRIGERATION A	4548	09/25/2015	6	NO.6 ESB MECHANICAL SVC	H	1440.407	72,421.02	*
113	JEFFERSON CONCRETE CORP	4579	09/11/2015	0148280-IN	CHURCH ST MANHOLES	A	8140.400	2,681.00	
		4424	10/06/2015	0148683	48" FSC W/24" CENTER	G	8120.430	150.00	
						TOTAL CHECK		2,831.00	*
1830	JK MOTOR SPORTS	4425	09/30/2015	88/95	TRIMMER/SAW REPAIR	F	8340.450	304.33	
						G	8130.200	304.33	
		4455	09/30/2015	89	CHAINSAW CHAIN	EE	804.000	55.50	
						TOTAL CHECK		664.16	*
1977	LAWRENCE HOME CORPORATI	4578	09/20/2015	13211	RENTAL STORAGE #100	H	1440.404	90.00	*
1662	MELISSA MCMANUS, LLC	4475	10/16/2015	8/16-10/01	PROJECTMANAGE 8/16-10/1	A	1440.400	4,572.50	*
137	MIDSTATE INDUSTRIAL SUP	4500	09/08/2015	15-36743	TORX BIT	A	5110.470	32.62	
		4469	09/24/2015	15-36876	REFEXITE ROLL UP	EE	804.000	255.72	
		4498	09/30/2015	15-36992	1/2 INCH CHAIN LUTE	A	5110.470	182.65	
		4494	10/07/2015	15-37161	SLIP/GRAB HOOKS	A	5110.470	262.25	
						TOTAL CHECK		733.24	*
2012	MIDWEST WORKWEAR INC	4472	09/09/2015	77009	CLOTHING P.GONYEA	EE	761.220	360.73	*
1563	MILTON CAT	4483	10/03/2015	0445220	DPW SANDER PARTS	A	5142.400	100.23	
		4484	10/03/2015	0444890	DPW SANDER PARTS	A	5142.400	172.35	
						TOTAL CHECK		272.58	*
1688	MITCHELL STONE PRODUCTS	4467	09/22/2015	31647	BLUE FUEL/AIR HOSE VAC	G	8130.200	25.42	
		4564	10/08/2015	31756	STREET SWEEPER	A	5110.470	18.85	
						TOTAL CHECK		44.27	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1995	MODULAR SPACE CORPORATI	4556	09/29/2015	501336872	TRAILER RETURN	H	1440.404	886.00	*
1767	MOMAR INC	4426	09/23/2015	A54355	HAND CLEANER	G	8130.430	173.77	*
226	MUN ELEC UTLITIES ASSN	4456	09/30/2015	6821	MEAL TICKET J.BOUCK	EE	781.100	24.00	*
131	MUNICIPAL ELECTRIC	4502	10/16/2015	100215		A	1620.400	421.93	
						A	1640.400	5.70	
						A	3120.455	79.81	
						A	3410.430	792.18	
						A	5182.400	4,249.66	
						A	7140.400	189.14	
						F	8320.400	1,602.55	
						G	8120.400	396.80	
						G	8130.400	1,919.26	
		4503	10/16/2015	CORRECTION	CORRECT HI BILL 07 & 08	T	20.000	261.03	
						TOTAL CHECK		9,918.06	*
1953	LAW OFFICE OF NATHAN N	4501	09/25/2015	09/2015	RETAINER SEPT 2015	A	1420.400	366.67	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		1,100.00	*
1748	NCC SYSTEMS INC	4565	10/07/2015	882015	ANNUAL FIRE ALARM INSP	A	1620.400	150.00	
						F	8310.450	75.00	
						G	8110.450	75.00	
						EE	781.500	150.00	
		4566	10/07/2015	882016	SENSATIVITY TESTING	A	1620.400	100.00	
						F	8310.450	50.00	
						G	8110.450	50.00	
						EE	781.500	100.00	
						TOTAL CHECK		750.00	*
1598	NORTHLINE UTILITIES, LL	4470	10/15/2015	101515	CNTRCT #1 PIN 7044.26	EE	144.000	76,303.01	
		4471	10/15/2015	1015151	CNTRCT#1 PIN7044.26 DOT	EE	144.000	101,549.85	
						TOTAL CHECK		177,852.86	*
1577	OFFICE OF STATE COMPTRO	4508	09/21/2015	2015-08-01	JUSTICE REMIT DELAIR	A	2610.000	3,324.00	
		4509	10/06/2015	2015-09-01	JUSTICE REMIT DELAIR	A	2610.000	4,339.80	
						TOTAL CHECK		7,663.80	*
1950	OFFICE SYSTEMS	4488	10/05/2015	244348	POLICE COPIER	A	3120.455	92.00	
		4489	10/05/2015	244349	OFFICE COPIER	A	1620.400	126.67	
						F	8310.400	63.33	
						G	8110.400	63.33	
						EE	781.500	126.67	
						TOTAL CHECK		472.00	*
107	OLYMPIC AUTO/TRUCK SUPP	4409	09/30/2015	93015		A	3410.440	94.99	
						A	5110.470	228.70	
						F	8310.200	261.04	
						G	8120.200	261.04	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK	845.77 *	
631	PARTNERS IN SAFETY INC	4481	09/30/2015	51560	CDL TESTING	A 9060.800	78.00	
						F 9060.800	48.00	
						G 9060.800	48.00	
						EE 785.130	96.00	
						TOTAL CHECK	270.00 *	
294	PITNEY BOWES FINANCIAL	4479	10/08/2015	546731	RED INK CARTRIDGE	A 1620.400	146.15	
						F 8310.400	73.08	
						G 8110.400	73.08	
						EE 781.500	146.15	
						TOTAL CHECK	438.46 *	
1679	POTSDAM COLLEGE FOUNDAT	4427	10/08/2015	10815	CONFERENCE	F 8310.460	100.00	
						G 8110.460	100.00	
		4477	10/08/2015	100815	2015 LOCAL GOV CONF REG	A 3620.400	50.00	
						TOTAL CHECK	250.00 *	
650	VILLAGE OF TUPPER LAKE-	4504	10/16/2015	CORRECTION	CORRECT HI BILL 07 & 09	T 20.000	193.12 *	
219	SIEWERT EQUIPMENT	4429	10/01/2015	4003920800	PART FOR PUMP	G 8130.200	409.17 *	
683	SLACK CHEMICAL CO	4433	08/16/2015	312393	BLEACH	F 8330.440	1,424.64	
		4432	08/26/2015	312395	STA FLOC	G 8130.440	859.40	
		4430	09/23/2015	318184	BLEACH	F 8330.440	1,319.05	
		4431	09/23/2015	314183	STA FLOC	G 8130.440	859.40	
						TOTAL CHECK	4,462.49 *	
1784	STACKED GRAPHICS	4495	09/28/2015	1833	LAPEL PINS	A 1210.400	595.00 *	
2002	STEVEN E FULLER EXCAVAT	4546	09/17/2015	3	LD030125 VTL MULTI-USE	A 7140.400	90,784.95 *	
224	STUART C IRBY CO	4458	09/21/2015	S8807363.4	HPS	EE 742.130	446.00	
		4459	09/21/2015	S8807363.3	HOMA SAPT2	EE 742.130	804.72	
		4460	09/21/2015	S8807363.2	HPS	EE 742.130	604.56	
		4461	09/21/2015	S8809363.1	3M CC-2	EE 742.130	489.12	
		4462	09/21/2015	S8822298.2	HPS	EE 742.130	1,048.04	
		4463	09/21/2015	S8822298.1	BLAC W20-1	EE 742.130	504.00	
						TOTAL CHECK	3,896.44 *	
1670	STUDLEY PRINTING & PUBL	4507	09/16/2015	9160016	DISPLAY LAKE CHAMP WKLY	A 1620.400	46.00 *	
87	STURDY SUPPLY AND RENTA	4570	10/01/2015	205490	ACCT #20266	A 5110.460	52.98 *	
800	TIFCO INDUSTRIES, INC.	4434	09/23/2010	71088720	RAIN GEAR	F 8340.460	89.42	
						G 8130.460	89.42	
						TOTAL CHECK	178.84 *	
1541	TIME WARNER CABLE	4435	09/30/2015	93015	ACCT# 5097521-01-001	F 8310.400	12.50	
						G 8110.400	12.50	
		4480	10/16/2015	1015-1114	ACCT# 202-805263801	A 3410.420	37.04	
		4485	10/16/2015	10/27/15	ACCT# 202 805461501	A 1640.400	12.50	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	781.500	12.50	
		4486	10/27/2015	1015-1114	ACCT# 202 805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
						TOTAL CHECK		136.99 *	
100	TUPPER LAKE SUPPLY, INC	4410	09/26/2015	92615		A	3410.240	36.40	
						A	8160.400	294.23	
						G	8120.430	106.01	
						TOTAL CHECK		436.64 *	
2020	TURF MANAGEMENT CO., IN	4464	09/30/2015	4334		EE	742.130	705.55	
		4465	09/30/2015	4313	HERBICIDE	EE	742.130	750.00	
						TOTAL CHECK		1,455.55 *	
2019	TURNKEY CONTROL SOLUTIO	4437	09/29/2015	NY-8510	BLACK UNION THREADED	F	8330.200	186.08	
		4436	10/07/2015	NY-8511	LUG BFV/MOUNTING HARDWA	F	8330.200	515.09	
						TOTAL CHECK		701.17 *	
297	UNIFIRST CORPORATION	4573	09/08/2015	0532260906		A	1640.400	15.73	
						A	5110.460	217.20	
		4574	09/15/2015	0532261945		A	1640.400	15.73	
						A	5110.460	143.43	
		4572	09/22/2015	0532263088	RUG RENTAL	A	1620.400	28.45	
		4575	09/22/2015	0532263020		A	1640.400	15.73	
						A	5110.460	143.43	
		4576	09/29/2015	0532264065		A	1640.400	15.73	
						A	5110.460	143.43	
		4577	10/06/2015	0532265151		A	1640.400	15.73	
						A	5110.460	143.43	
						TOTAL CHECK		898.02 *	
358	USA BLUEBOOK	4439	09/30/2015	764033	METERING PUMP & SUPPLIE	F	8340.400	1,110.87	
		4438	10/05/2015	767558	COUPLING/VALVE HOUSING	F	8340.430	455.68	
						TOTAL CHECK		1,566.55 *	
1545	VAINCOURT FUELS	4524	10/16/2015	9/18-10/15		A	3120.454	517.52	
						A	3410.410	27.17	
						A	5110.410	270.08	
						F	8340.410	299.42	
						G	8120.410	299.42	
						EE	804.000	396.70	
						TOTAL CHECK		1,810.31 *	
176	VELLANO BROTHERS, INC.	4441	09/14/2015	S2051591.1	TAPPED PLUG/GASKET/BOLT	F	8340.430	62.89	
		4440	10/01/2015	S0111674.1	SAFETY FLANGE REPAIR KT	F	8340.430	235.00	
		4442	10/02/2015	S2053685.1	HYDRA-EZE	F	8340.400	79.16	
						TOTAL CHECK		377.05 *	
1861	VERIZON WIRELESS	4411	09/25/2015	9752937223		F	8310.400	30.87	
						G	8110.400	30.87	
						EE	781.100	35.96	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	804.000	148.51	
						TOTAL CHECK		246.21 *	
1986	VIEVU LLC	4478	08/17/2015	14566	SPRING CLIP	A	3120.455	44.00 *	
1791	VILLAGE OF TUPPER LAKE	4476	10/16/2015	9/18-10/15	PRIMPAY REIMB 9/18-1015	A	9060.800	2,339.65	
						F	9060.800	866.49	
						G	9060.800	866.48	
						G	9060.800	.02	
						EE	785.130	530.49	
						TOTAL CHECK		4,603.13 *	
350	VILLAGE OF TUPPER LAKE-	4533	09/25/2015	CORST09-15		A	1110.400	62.91	
						A	1620.400	117.45	
						A	1640.400	17.97	
						A	3120.470	258.24	
						A	3410.420	76.79	
						A	3410.420	29.63	
						F	8310.400	58.72	
						F	8330.400	33.55	
						F	8330.400	29.57	
						F	8330.400	29.91	
						G	8110.400	58.72	
						G	8130.400	59.31	
						EE	741.220	29.57	
						EE	781.500	117.45	
						EE	781.500	17.98	
		4499	10/16/2015	USBK10/15	US BANK COPIER 10/15	A	3120.455	82.86	
						F	8310.400	13.81	
						G	8110.400	13.80	
						EE	781.500	27.62	
		4506	10/16/2015	CORRECTION	CORRECT HI BILL 07 & 09	T	20.000	862.24	
		4510	10/16/2015	MADV 10/15	65+ MED ADV 10/15	A	9060.800	3,139.50	
						F	9060.800	543.38	
						G	9060.800	543.38	
						G	9060.800	.01-	
						T	20.000	1,086.75	
						EE	785.130	1,390.50	
		4511	10/16/2015	GUAR 10/15	GUARDIAN 10/15	A	9060.800	1,075.54	
						F	9060.800	259.74	
						G	9060.800	259.75	
						T	20.000	735.83	
						EE	785.130	564.25	
		4528	10/16/2015	HDHP 10/15	HDHP OCT 2015	A	9060.800	17,068.42	
						F	9060.800	5,662.91	
						G	9060.800	5,662.91	
						G	9060.800	.01-	
						T	20.000	7,249.55	
						EE	785.130	8,536.01	
						TOTAL CHECK		55,776.50 *	
1982	W.B. MASON CO., INC.	4412	10/05/2015	129024687		A	1620.400	45.61	
						A	3120.200	1,364.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						A	3120.455	58.23	
						A	7140.400	297.81	
						F	8310.450	22.80	
						G	8110.450	22.80	
						EE	781.500	85.04	
						TOTAL CHECK		1,896.29 *	
1177	VILLAGE OF TUPPER LAKE-	4505	10/16/2015	CORRECTION	CORRECT HI BILL 07 & 09	T	20.000	193.13 *	
442	ZEE MEDICAL SERVICE CO.	4567	08/19/2015	113-621587	MEDICAL SUPPLIES	A	1640.400	90.40	
						EE	804.000	90.40	
						TOTAL CHECK		180.80 *	
					TOTAL NET CHECK AMOUNT			827,675.93 *	
							0	827,675.93 *	

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	62.91
A	1210.400	CONTRACTUAL EXPENSES	595.00
A	1420.400	CONTRACTUAL EXPENSES	366.67
A	1440.400	CONTRACTUAL EXPENSES	881.37
A	1440.400	CONTRACTUAL EXPENSES	44.75
A	1440.400	CONTRACTUAL EXPENSES	25,426.15
A	1440.400	CONTRACTUAL EXPENSES	4,572.50
A	1620.400	CONTRACTUAL EXPENSES	49.00
A	1620.400	CONTRACTUAL EXPENSES	421.93
A	1620.400	CONTRACTUAL EXPENSES	150.00
A	1620.400	CONTRACTUAL EXPENSES	100.00
A	1620.400	CONTRACTUAL EXPENSES	126.67
A	1620.400	CONTRACTUAL EXPENSES	146.15
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	28.45
A	1620.400	CONTRACTUAL EXPENSES	117.45
A	1620.400	CONTRACTUAL EXPENSES	45.61
A	1640.400	CONTRACTUAL EXPENSES	7.03
A	1640.400	CONTRACTUAL EXPENSES	62.29
A	1640.400	CONTRACTUAL EXPENSES	10.99
A	1640.400	CONTRACTUAL EXPENSES	5.70
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	15.73
A	1640.400	CONTRACTUAL EXPENSES	15.73
A	1640.400	CONTRACTUAL EXPENSES	15.73
A	1640.400	CONTRACTUAL EXPENSES	15.73
A	1640.400	CONTRACTUAL EXPENSES	15.73
A	1640.400	CONTRACTUAL EXPENSES	17.97
A	1640.400	CONTRACTUAL EXPENSES	90.40
A	2610.000	FINES, FEES, AND BAIL	3,324.00
A	2610.000	FINES, FEES, AND BAIL	4,339.80
A	3120.200	EQUIPMENT	2,020.70
A	3120.200	EQUIPMENT	1,364.00
A	3120.451	POLICE CAR REPRS/UPKP	155.12
A	3120.451	POLICE CAR REPRS/UPKP	89.99
A	3120.451	POLICE CAR REPRS/UPKP	37.20
A	3120.454	POLICE FUEL	517.52
A	3120.455	POLICE OFF SUP/MISC.	79.81
A	3120.455	POLICE OFF SUP/MISC.	92.00
A	3120.455	POLICE OFF SUP/MISC.	44.00
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	58.23
A	3120.470	POLICE PHONE	258.24
A	3410.201	FIRE SAFETY GEAR	10,683.85
A	3410.240	FIRE EQUIP -BLDG REPAIR	36.40
A	3410.410	FIRE - FUEL	110.49
A	3410.410	FIRE - FUEL	8.14
A	3410.410	FIRE - FUEL	27.17
A	3410.420	FIRE - PHONES	37.04
A	3410.420	FIRE - PHONES	76.79
A	3410.420	FIRE - PHONES	29.63
A	3410.430	FIRE - ELECTRIC	792.18

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3410.440	FIRE - TRUCK RPR/UPKEEP	37.20
A	3410.440	FIRE - TRUCK RPR/UPKEEP	94.99
A	3410.452	FIRE - TRAINING	2,636.50
A	3620.400	CONTRACTUAL EXPENSES	137.52
A	3620.400	CONTRACTUAL EXPENSES	50.00
A	5110.410	STREETS - FUEL	2,712.12
A	5110.410	STREETS - FUEL	508.49
A	5110.410	STREETS - FUEL	270.08
A	5110.440	STREETS - GRAVEL/STONE	762.66
A	5110.440	STREETS - GRAVEL/STONE	266.31
A	5110.450	STREETS - STREET WORK	1,091.66
A	5110.450	STREETS - STREET WORK	873.11
A	5110.450	STREETS - STREET WORK	2,184.08
A	5110.450	STREETS - STREET WORK	769.43
A	5110.450	STREETS - STREET WORK	824.41
A	5110.450	STREETS - STREET WORK	799.25
A	5110.450	STREETS - STREET WORK	1,065.61
A	5110.450	STREETS - STREET WORK	24,645.57
A	5110.450	STREETS - STREET WORK	28,978.80
A	5110.460	STREETS - MAINT/MISC.	1,960.18
A	5110.460	STREETS - MAINT/MISC.	52.98
A	5110.460	STREETS - MAINT/MISC.	217.20
A	5110.460	STREETS - MAINT/MISC.	143.43
A	5110.460	STREETS - MAINT/MISC.	143.43
A	5110.460	STREETS - MAINT/MISC.	143.43
A	5110.460	STREETS - MAINT/MISC.	143.43
A	5110.470	STREETS - EQUIP RPR	415.97
A	5110.470	STREETS - EQUIP RPR	390.36
A	5110.470	STREETS - EQUIP RPR	80.82
A	5110.470	STREETS - EQUIP RPR	119.85
A	5110.470	STREETS - EQUIP RPR	12.56
A	5110.470	STREETS - EQUIP RPR	20.00
A	5110.470	STREETS - EQUIP RPR	93.43
A	5110.470	STREETS - EQUIP RPR	133.33
A	5110.470	STREETS - EQUIP RPR	450.80
A	5110.470	STREETS - EQUIP RPR	4.39
A	5110.470	STREETS - EQUIP RPR	46.00
A	5110.470	STREETS - EQUIP RPR	37.20
A	5110.470	STREETS - EQUIP RPR	32.62
A	5110.470	STREETS - EQUIP RPR	182.65
A	5110.470	STREETS - EQUIP RPR	262.25
A	5110.470	STREETS - EQUIP RPR	18.85
A	5110.470	STREETS - EQUIP RPR	228.70
A	5142.400	CONTRACTUAL EXPENSES	100.23
A	5142.400	CONTRACTUAL EXPENSES	172.35
A	5182.400	CONTRACTUAL EXPENSES	4,249.66
A	7140.400	CONTRACTUAL EXPENSES	217.19
A	7140.400	CONTRACTUAL EXPENSES	86.60
A	7140.400	CONTRACTUAL EXPENSES	24.78
A	7140.400	CONTRACTUAL EXPENSES	189.14
A	7140.400	CONTRACTUAL EXPENSES	90,784.95
A	7140.400	CONTRACTUAL EXPENSES	297.81
A	8140.400	CONTRACTUAL EXPENSES	2,681.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	8160.400	CONTRACTUAL EXPENSES	294.23
A	8160.410	LANDFILL TIPPING GARBGE	2,190.70
A	8160.420	LANDFILL TIPPING RECYC	17.15
A	9060.800	HOSPITAL AND MEDICAL	78.00
A	9060.800	HOSPITAL AND MEDICAL	2,339.65
A	9060.800	HOSPITAL AND MEDICAL	3,139.50
A	9060.800	HOSPITAL AND MEDICAL	1,075.54
A	9060.800	HOSPITAL AND MEDICAL	17,068.42
		TOTAL FUND	256,796.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1440.400	ENGINEER-CONT'L EXPNSES	849.84
F	8310.200	EQUIPMENT	18.60
F	8310.200	EQUIPMENT	261.04
F	8310.400	MISC/CONTR EXPENSES	39.32
F	8310.400	MISC/CONTR EXPENSES	63.33
F	8310.400	MISC/CONTR EXPENSES	73.08
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	30.87
F	8310.400	MISC/CONTR EXPENSES	58.72
F	8310.400	MISC/CONTR EXPENSES	13.81
F	8310.450	OFFICE SUPPLIES/POSTAGE	75.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	50.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	22.80
F	8310.460	DUES AND SCHOOLING	596.12
F	8310.460	DUES AND SCHOOLING	100.00
F	8320.400	MISC/CONTR EXPENSES	1,602.55
F	8330.200	EQUIPMENT	186.08
F	8330.200	EQUIPMENT	515.09
F	8330.400	MISC/CONTR EXPENSES	235.80
F	8330.400	MISC/CONTR EXPENSES	33.55
F	8330.400	MISC/CONTR EXPENSES	29.57
F	8330.400	MISC/CONTR EXPENSES	29.91
F	8330.440	CHEMICALS	17.98
F	8330.440	CHEMICALS	1,424.64
F	8330.440	CHEMICALS	1,319.05
F	8340.400	BLDG/GROUNDS/CONTR	3.52
F	8340.400	BLDG/GROUNDS/CONTR	177.61
F	8340.400	BLDG/GROUNDS/CONTR	23.00
F	8340.400	BLDG/GROUNDS/CONTR	1,110.87
F	8340.400	BLDG/GROUNDS/CONTR	79.16
F	8340.410	FUEL	490.31
F	8340.410	FUEL	.01
F	8340.410	FUEL	299.42
F	8340.430	SYS MAINT/REPAIRS/MATLS	140.70
F	8340.430	SYS MAINT/REPAIRS/MATLS	455.68
F	8340.430	SYS MAINT/REPAIRS/MATLS	62.89
F	8340.430	SYS MAINT/REPAIRS/MATLS	235.00
F	8340.450	EQUIPMENT REPAIR	304.33
F	8340.460	SAFETY AND SCHOOLING	89.42
F	9060.800	HOSP/MEDICAL INSURANCE	48.00
F	9060.800	HOSP/MEDICAL INSURANCE	866.49
F	9060.800	HOSP/MEDICAL INSURANCE	543.38
F	9060.800	HOSP/MEDICAL INSURANCE	259.74
F	9060.800	HOSP/MEDICAL INSURANCE	5,662.91
		TOTAL FUND	18,703.35

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.200	EQUIPMENT	18.60
G	8110.400	MISC/CONTR EXPENSES	3.52
G	8110.400	MISC/CONTR EXPENSES	131.13
G	8110.400	MISC/CONTR EXPENSES	39.32
G	8110.400	MISC/CONTR EXPENSES	23.00
G	8110.400	MISC/CONTR EXPENSES	63.33
G	8110.400	MISC/CONTR EXPENSES	73.08
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	30.87
G	8110.400	MISC/CONTR EXPENSES	58.72
G	8110.400	MISC/CONTR EXPENSES	13.80
G	8110.450	OFFICE SUPPLIES/POSTAGE	75.00
G	8110.450	OFFICE SUPPLIES/POSTAGE	50.00
G	8110.450	OFFICE SUPPLIES/POSTAGE	22.80
G	8110.460	DUES AND SCHOOLING	100.00
G	8120.200	EQUIPMENT	261.04
G	8120.400	BLDG/GROUNDS/CONTR	14.77
G	8120.400	BLDG/GROUNDS/CONTR	36.50
G	8120.400	BLDG/GROUNDS/CONTR	396.80
G	8120.410	FUEL	490.31
G	8120.410	FUEL	299.42
G	8120.430	SYS MAINT/REPAIRS/MATLS	55.18
G	8120.430	SYS MAINT/REPAIRS/MATLS	150.00
G	8120.430	SYS MAINT/REPAIRS/MATLS	106.01
G	8130.200	EQUIPMENT	6.11
G	8130.200	EQUIPMENT	285.50
G	8130.200	EQUIPMENT	210.00
G	8130.200	EQUIPMENT	304.33
G	8130.200	EQUIPMENT	25.42
G	8130.200	EQUIPMENT	409.17
G	8130.400	BLDG/GROUNDS/CONTR	44.51
G	8130.400	BLDG/GROUNDS/CONTR	1,775.00
G	8130.400	BLDG/GROUNDS/CONTR	37.65
G	8130.400	BLDG/GROUNDS/CONTR	1,919.26
G	8130.400	BLDG/GROUNDS/CONTR	59.31
G	8130.430	SYS MAINT/REPAIRS/MATLS	29.66
G	8130.430	SYS MAINT/REPAIRS/MATLS	20.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	173.77
G	8130.440	CHEMICALS	859.40
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	596.13
G	8130.460	SAFETY AND SCHOOLING	89.42
G	8130.470	SLUDGE REMOVAL	3,776.78
G	9060.800	HOSP/MEDICAL INSURAMCE	48.00
G	9060.800	HOSP/MEDICAL INSURAMCE	866.48
G	9060.800	HOSP/MEDICAL INSURAMCE	.02
G	9060.800	HOSP/MEDICAL INSURAMCE	543.38
G	9060.800	HOSP/MEDICAL INSURAMCE	.01-
G	9060.800	HOSP/MEDICAL INSURAMCE	259.75
G	9060.800	HOSP/MEDICAL INSURAMCE	5,662.91
G	9060.800	HOSP/MEDICAL INSURAMCE	.01-

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
		TOTAL FUND	21,578.69

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.400	ENGINEERING CON EXP ESB	9,020.00
H	1440.400	ENGINEERING CON EXP ESB	1,423.75
H	1440.404	SITE CONSUMABLES ESB	2,661.85
H	1440.404	SITE CONSUMABLES ESB	90.00
H	1440.404	SITE CONSUMABLES ESB	886.00
H	1440.405	GENERAL CONTRACTOR ESB	194,677.02
H	1440.407	MECHANICAL CONTRACTOR	72,421.02
H	1440.409	FUR/FIX & EQUIP ESB	3,769.53
H	1440.409	FUR/FIX & EQUIP ESB	1,303.13
H	1440.409	FUR/FIX & EQUIP ESB	948.90
H	1440.409	FUR/FIX & EQUIP ESB	936.87
H	1440.409	FUR/FIX & EQUIP ESB	951.00
H	1440.409	FUR/FIX & EQUIP ESB	949.95
H	1440.409	FUR/FIX & EQUIP ESB	545.59
H	1440.409	FUR/FIX & EQUIP ESB	533.04
H	1440.409	FUR/FIX & EQUIP ESB	1,039.40
H	1440.409	FUR/FIX & EQUIP ESB	1,067.12
H	1440.409	FUR/FIX & EQUIP ESB	9,500.00
H	1440.409	FUR/FIX & EQUIP ESB	5,321.19
H	1440.409	FUR/FIX & EQUIP ESB	4,786.19
H	1440.409	FUR/FIX & EQUIP ESB	277.07
		TOTAL FUND	313,108.62

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	261.03
T	20.000	HEALTH INSURANCE	193.12
T	20.000	HEALTH INSURANCE	862.24
T	20.000	HEALTH INSURANCE	1,086.75
T	20.000	HEALTH INSURANCE	735.83
T	20.000	HEALTH INSURANCE	7,249.55
T	20.000	HEALTH INSURANCE	193.13
T	30.000	TL PRESERVE ESCROW	50.00
		TOTAL FUND	10,631.65

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
CD	8686.400	CONT. EXPENSES LRP	4,200.00
		TOTAL FUND	4,200.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	144.000	CLEARING ACCOUNTS (800)	76,303.01
EE	144.000	CLEARING ACCOUNTS (800)	101,549.85
EE	741.220	DIST SUBSTA SUP & EXP	29.57
EE	742.130	REPAIRS DIST SUBS EQUIP	97.50
EE	742.130	REPAIRS DIST SUBS EQUIP	446.00
EE	742.130	REPAIRS DIST SUBS EQUIP	804.72
EE	742.130	REPAIRS DIST SUBS EQUIP	604.56
EE	742.130	REPAIRS DIST SUBS EQUIP	489.12
EE	742.130	REPAIRS DIST SUBS EQUIP	1,048.04
EE	742.130	REPAIRS DIST SUBS EQUIP	504.00
EE	742.130	REPAIRS DIST SUBS EQUIP	705.55
EE	742.130	REPAIRS DIST SUBS EQUIP	750.00
EE	761.220	METERING	200.00
EE	761.220	METERING	138.60
EE	761.220	METERING	127.20
EE	761.220	METERING	360.73
EE	781.100	EXECUTIVE DEPARTMENT	24.00
EE	781.100	EXECUTIVE DEPARTMENT	35.96
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.500	OTH GEN OFF. SUP & EXP	46.70
EE	781.500	OTH GEN OFF. SUP & EXP	150.00
EE	781.500	OTH GEN OFF. SUP & EXP	100.00
EE	781.500	OTH GEN OFF. SUP & EXP	126.67
EE	781.500	OTH GEN OFF. SUP & EXP	146.15
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	117.45
EE	781.500	OTH GEN OFF. SUP & EXP	17.98
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	781.500	OTH GEN OFF. SUP & EXP	85.04
EE	782.000	MANAGEMENT SERVICES	144.47
EE	785.130	HEALTH INSURANCE	96.00
EE	785.130	HEALTH INSURANCE	530.49
EE	785.130	HEALTH INSURANCE	1,390.50
EE	785.130	HEALTH INSURANCE	564.25
EE	785.130	HEALTH INSURANCE	8,536.01
EE	785.150	SCHOOLING	383.78
EE	785.200	MISC GENERAL EXPENSE	107.50
EE	785.200	MISC GENERAL EXPENSE	273.35
EE	787.000	REPAIRS GEN PROPERTY	120.68
EE	787.000	REPAIRS GEN PROPERTY	27.96
EE	804.000	TRANSPORTATION CLEARING	629.57
EE	804.000	TRANSPORTATION CLEARING	7.03
EE	804.000	TRANSPORTATION CLEARING	176.35
EE	804.000	TRANSPORTATION CLEARING	645.91
EE	804.000	TRANSPORTATION CLEARING	136.50
EE	804.000	TRANSPORTATION CLEARING	46.00
EE	804.000	TRANSPORTATION CLEARING	37.20
EE	804.000	TRANSPORTATION CLEARING	695.00
EE	804.000	TRANSPORTATION CLEARING	930.00
EE	804.000	TRANSPORTATION CLEARING	641.50
EE	804.000	TRANSPORTATION CLEARING	158.40
EE	804.000	TRANSPORTATION CLEARING	55.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	804.000	TRANSPORTATION CLEARING	255.72
EE	804.000	TRANSPORTATION CLEARING	396.70
EE	804.000	TRANSPORTATION CLEARING	148.51
EE	804.000	TRANSPORTATION CLEARING	90.40
		TOTAL FUND	202,657.12

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

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

Name of Fund	AP Code	Amount	Check #
Capital Projects	H 630.000		
ESB Capital	H 630.000	508,696.77	1029
Electric	EE 630.000	91,770.04	2217
General	A 630.000	454,396.98	3197
Sewer	G 630.000	25,680.49	1644
Small Cities	CD 630.000		
Trust & Agency	T 630.000	9,033.09	4690
Water	F 630.000	93,719.06	1656
	Total =	$1,183,296.43	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Capital Projects** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **September 10, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NYS DEC	H 1440.404	110.00	1027
Time Warner Cable	H 630.000	49.99	1028
	Total =	$159.99	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	3,852.37	2213
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$3,852.37	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this**19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 24, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Excellus	EE 785.130	193.28	2218
	EE		
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$193.28	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this**19th** day of **October 2015.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
Tyler Chiasson	EE 785.150	350.00	2220
Chris Zaidan	EE 785.150	350.00	2221
	EE		
	EE		
	EE		
	EE		
	EE		
	Total =	$700.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this**19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Starlene Cote	EE 244.000	166.93	2228
Starlene Cote	EE 244.100	0.02	2228
Village of Tupper Lake	EE 244.000	3.84	2229
	EE 244.100		
Kelsey Griffin	EE 244.000	196.16	2230
Kelsey Griffin	EE 244.100	0.02	2230
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$366.95	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 4, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
David Trombley	EE 244.000	200.00	2231
David Trombley	EE 244.100	0.03	2231
Megan Poirier	EE 244.000	200.00	2232
Megan Poirier	EE 244.100	0.02	2232
Melissa Tietge	EE 244.000	200.00	2233
Melissa Tietge	EE 244.100	0.12	2233
Dominic D'errico	EE 244.000	200.00	2234
Dominic D'errico	EE 244.100	0.02	2234
William Bencze	EE 244.000	200.00	2235
William Bencze	EE 244.100	0.03	2235
Robert Leroux	EE 244.000	200.00	2236
Robert Leroux	EE 244.100	0.03	2236
Michael Keeler	EE 244.000	200.00	2237
Michael Keeler	EE 244.100	0.02	2237
Joshua Merlob	EE 244.000	200.00	2238
Joshua Merlob	EE 244.100	0.02	2238
Roman Cleveland	EE 244.000	200.00	2239
Roman Cleveland	EE 244.100	0.02	2239
	Total =	$1,800.31	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
Jason Brown	EE 244.000	200.00	2240
Jason Brown	EE 244.100	0.03	2240
Joseph Mangan	EE 244.000	200.00	2241
Joseph Mangan	EE 244.100	0.08	2241
Derick Mandigo	EE 244.000	200.00	2243
Derick Mandigo	EE 244.100	0.21	2243
Courtney Manhard	EE 244.000	200.00	2244
Courtney Manhard	EE 244.100	0.03	2244
Robert Perras	EE 244.000	200.00	2245
Robert Perras	EE 244.100	0.02	2245
Todd Richardson	EE 244.000	200.00	2246
Todd Richardson	EE 244.100	0.24	2246
Joseph Rinke	EE 244.000	200.00	2247
Joseph Rinke	EE 244.100	0.04	2247
TL Ecum. Pastors Fund	EE 244.000	200.00	2248
TL Ecum. Pastors Fund	EE 244.100	0.06	2248
Scott Whitman	EE 244.000	200.00	2249
Scott Whitman	EE 244.100	0.12	2249
	Total =	$1,800.83	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 10, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
April Swenson	EE 244.000	200.00	2250
April Swenson	EE 244.100	0.02	2250
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$200.02	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 244.000	200.00	2251
Village of Tupper Lake	EE 244.100	0.02	2251
Village of Tupper Lake	EE 244.000	200.00	2252
Village of Tupper Lake	EE 244.100	0.07	2252
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	EE 244.000		
	EE 244.100		
	Total =	$400.09	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
US Bank Equip Finance	A 1620.400	165.71	3188
Time Warner Cable	A 3120.470	74.49	3189
	A		
	A		
	A		
	A		
	A		
	Total =	$240.20	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 10, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
NYS DEC	A 1440.404	110.00	3191
Verizon Wireless	A 3120.470	306.74	3192
	A		
	A		
	A		
	A		
	A		
	Total =	$416.74	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
Joseph Peter Desmarais	A 3120.451	500.00	3195
	A		
	A		
	A		
	A		
	A		
	A		
	Total =	$500.00	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 24, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Peter Edwards	A 3620.400	117.09	3198
Excellus	A 9060.800	6,703.50	3199
Excellus	A 9060.800	44,179.79	3200
Guardian	A 9060.800	2,895.11	3201
	A		
	A		
	A		
	Total =	$53,895.49	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

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

Name of Claimant	AP Code	Amount	Check #
Joseph P Desmarais	A 3120.451	2,600.00	3203
US Bank Equip Finance	A 1620.400	165.71	3204
Verizon Wireless	A 3620.400	91.40	3205
	A		
	A		
	A		
	A		
	Total =	$2,857.11	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2015** **Payroll #**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	13,527.23	2211
General	A 630.000	18,342.02	3187
Sewer	G 630.000	6,401.02	1640
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,359.53	1652
	Total =	$42,629.80	

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 his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 10, 2015** **Payroll #**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	12,728.57	2214
General	A 630.000	18,490.63	3190
Sewer	G 630.000	5,855.11	1641
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,977.68	1653
	Total =	$42,051.99	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 17, 2015** **Payroll #**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	13,269.45	2215
General	A 630.000	19,381.25	3193
Sewer	G 630.000	6,179.50	1642
Small Cities	CD 630.000	43.06	1139
Trust & Agency	T 630.000		
Water	F 630.000	4,946.62	1654
	Total =	$43,819.88	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 24, 2015** **Payroll #**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	13,395.33	2216
General	A 630.000	19,498.94	3196
Sewer	G 630.000	6,730.29	1643
Small Cities	CD 630.000		
Trust & Agency	T 630.000		
Water	F 630.000	4,212.67	1655
	Total =	$43,837.23	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September of 2015** **Primeflex**

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

Date	Employee's Name	Appropriation Code	Amount	Check #
09/02/15		T 20.000	32.59	Wired
09/03/15		T 20.000	13.95	Wired
09/07/15		T 20.000	24.10	Wired
09/09/15		T 20.000	268.25	Wired
09/11/15		T 20.000	144.12	Wired
09/14/15		T 20.000	10.00	Wired
09/15/15		T 20.000	81.59	Wired
09/16/15		T 20.000	126.06	Wired
09/17/15		T 20.000	180.93	Wired
09/18/15		T 20.000	8.00	Wired
09/21/15		T 20.000	872.68	Wired
09/22/15		T 20.000	50.38	Wired
09/23/15		T 20.000	414.14	Wired
09/24/15		T 20.000	7.46	Wired
09/26/15		T 20.000	12.99	Wired
09/28/15		T 20.000	429.36	Wired
09/29/15		T 20.000	166.78	Wired
09/30/15		T 20.000	10.00	Wired
			$2,853.38	

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 **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 3, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 14	T 10.000	15,699.17	4658
VTL Payroll (Direct Deposit)	T 86.000	5,892.22	4663
Adirondack Credit Union	T 85.000	4,538.48	4662
Aflac	T 27.000		
Allstate	T 31.000	343.20	4666
CSEA	T 24.000	394.52	4660
Federal	T 22.000	4,649.59	Wired
FICA	T 26.000	5,789.94	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000	40.00	4665
NYS Child Support	T 23.000	397.31	4659
NYS Income Tax	T 21.000	1,714.65	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	728.00	4664
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	64.49	4661
Worksite Solutions	T 33.000		
	Total =	$40,251.57	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 10, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 15	T 10.000	15,436.98	4667
VTL Payroll (Direct Deposit)	T 86.000	5,672.99	4672
Adirondack Credit Union	T 85.000	4,573.03	4671
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	396.01	4669
Federal	T 22.000	4,568.84	Wired
FICA	T 26.000	5,697.78	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	4668
NYS Income Tax	T 21.000	1,680.50	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	728.00	4673
Jacqueline St. Louis	T 12.000	41.60	4674
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	64.49	4670
Worksite Solutions	T 33.000		
	Total =	$39,257.53	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

_____
(Mayor/Auditor)

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

Date of Audit: **September 17, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 16	T 10.000	16,236.60	4675
VTL Payroll (Direct Deposit)	T 86.000	5,790.56	4680
Adirondack Credit Union	T 85.000	5,083.62	4679
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	405.75	4677
Federal	T 22.000	4,636.44	Wired
FICA	T 26.000	5,949.28	Wired
Guardian	T 20.000		
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	4676
NYS Income Tax	T 21.000	1,711.57	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	728.00	4681
Other	T 12.000		Wired
Other	T 12.000		Wired
Pearl Carroll & Associates	T 28.000	64.49	4678
Worksite Solutions	T 33.000	157.80	4682
	Total =	$41,161.42	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

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

Date of Audit: **September 24, 2015**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 17	T 10.000	17,139.37	4683
VTL Payroll (Direct Deposit)	T 86.000	5,623.03	4688
Adirondack Credit Union	T 85.000	4,547.73	4687
Aflac	T 27.000		
Allstate	T 31.000		
CSEA	T 24.000	396.01	4685
Federal	T 22.000	4,514.39	Wired
FICA	T 26.000	5,951.70	Wired
Guardian	T 20.000	262.60	4691
Metlife	T 17.000		
Metlife	T 29.000		
NYS Child Support	T 23.000	397.31	4684
NYS Income Tax	T 21.000	1,633.63	Wired
NYS Taxation	T 23.000		
NYS Deferred Comp Plan	T 17.000	728.00	4689
Other	T 12.000	453.85	Wired
Other	T 12.000	2,493.70	Wired
Pearl Carroll & Associates	T 28.000	64.49	4686
Worksite Solutions	T 33.000		
	Total =	$44,205.81	

To the Treasurer of the above Village:

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

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **October 2015.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : September 30, 2015

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$1,027,315.77
COMMUNITY	Police	$8,880.73
COMMUNITY	Water	$28,330.00
COMMUNITY	Sewer	$48,798.57
COMMUNITY	Trust	$2,213.76
COMMUNITY	Electric Operation	$54,333.96
COMMUNITY	Electric Cash Reserve	$168,927.69
COMMUNITY	Electric Consumer Deposits	$48,831.59
COMMUNITY	Small Cities LRP	$8,981.98
COMMUNITY	FY2003 Park St. LRP	$16,094.51
COMMUNITY	Payroll	$24,098.83
COMMUNITY	Accounts Payable	$91,731.88
COMMUNITY	ACR Reserve Fund	$20,948.15
COMMUNITY	EFT Account	$50.00
	Total Checking Account Funds	$1,549,537.42
	Investments	
COMMUNITY	Treasury Account COMMUNITY BANK	$2,509,485.77
	TOTAL INVESTMENTS	$2,509,485.77
	TOTAL CASH	$4,059,023.19
	FDIC COVERAGE	$250,000.00
	Amount needing collateralization	$3,809,023.19
	Amount of collateral provided Wilmington Trust as of 09/30/2015	$5,029,160.70

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

VILLAGE of Tupper Lake

County of Franklin

For the Fiscal Year Ended 05/31/2015

****

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

VILLAGE OF Tupper Lake

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

(A) GENERAL
(CD) SPECIAL GRANT
(EE) ENTERPRISE UTILITY
(FX) WATER
(G) SEWER
(H) CAPITAL PROJECTS
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

1) Statement of Indebtedness
2) Schedule of Time Deposits and Investments
3) Bank Reconciliation
4) Local Government Questionnaire
5) Schedule of Employee and Retiree Benefits
6) Schedule of Energy Costs and Consumption
7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	115,895	A200	351,328
Petty Cash	150	A210	150
TOTAL Cash	**116,045**		**351,478**
Taxes Receivable, Current	94,011	A250	91,765
TOTAL Taxes Receivable (net)	**94,011**		**91,765**
Due From State And Federal Government	192,518	A410	258,662
TOTAL State And Federal Aid Receivables	**192,518**		**258,662**
Due From Other Funds		A391	2
TOTAL Due From Other Funds	**0**		**2**
Cash Special Reserves	10,379	A230	11,295
TOTAL Restricted Assets	**10,379**		**11,295**
TOTAL Assets and Deferred Outflows of Resources	**412,953**		**713,202**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	Edit Code	2015
Accounts Payable	31,426	A600	24,457
TOTAL Accounts Payable	**31,426**		**24,457**
Due To Other Funds	206,236	A630	91,765
TOTAL Due To Other Funds	**206,236**		**91,765**
TOTAL Liabilities	**237,662**		**116,222**
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,000	A691	5,000
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
TOTAL Deferred Inflows of Resources	**5,000**		**5,000**
Fund Balance			
Other Restricted Fund Balance	10,379	A899	11,295
TOTAL Restricted Fund Balance	**10,379**		**11,295**
Assigned Appropriated Fund Balance	50,000	A914	75,000
TOTAL Assigned Fund Balance	**50,000**		**75,000**
Unassigned Fund Balance	109,912	A917	505,685
TOTAL Unassigned Fund Balance	**109,912**		**505,685**
TOTAL Fund Balance	**170,291**		**591,980**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**412,953**		**713,202**

VILLAGE OF Tupper Lake
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,784,885	A1001	1,824,312
TOTAL Real Property Taxes	**1,784,885**		**1,824,312**
Other Payments In Lieu of Taxes	22,050	A1081	24,902
Interest & Penalties On Real Prop Taxes	25,888	A1090	26,026
TOTAL Real Property Tax Items	**47,938**		**50,928**
Utilities Gross Receipts Tax	5,911	A1130	4,717
Franchises	33,786	A1170	32,795
TOTAL Non Property Tax Items	**39,697**		**37,512**
Treasurer Fees	5	A1230	2
Police Fees	4,582	A1520	2,044
Other Public Safety Departmental Income	1,543	A1589	3,685
Refuse & Garbage Charges	40,595	A2130	41,706
TOTAL Departmental Income	**46,725**		**47,437**
Public Safety Services For Other Govts	50,000	A2260	25,000
Fire Protection Services Other Govts	155,826	A2262	194,141
TOTAL Intergovernmental Charges	**205,826**		**219,141**
Interest And Earnings	105	A2401	86
Rental of Real Property, Other Govts	4,200	A2412	4,200
TOTAL Use of Money And Property	**4,305**		**4,286**
Permits, Other	6,717	A2590	4,877
TOTAL Licenses And Permits	**6,717**		**4,877**
Fines And Forfeited Bail	21,551	A2610	34,360
TOTAL Fines And Forfeitures	**21,551**		**34,360**
Sales of Equipment		A2665	4,225
Insurance Recoveries	18,720	A2680	52,064
TOTAL Sale of Property And Compensation For Loss	**18,720**		**56,289**
Gifts And Donations	700	A2705	1,700
Unclassified (specify)	3,689	A2770	43,124
TOTAL Miscellaneous Local Sources	**4,389**		**44,824**
St Aid, Revenue Sharing	75,255	A3001	76,230
St Aid, Mortgage Tax	8,144	A3005	2,886
St Aid - Other (specify)	353,655	A3089	343,493
St Aid, Consolidated Highway Aid	73,718	A3501	59,320
TOTAL State Aid	**510,772**		**481,929**
Fed Aid, Crime Control	3,307	A4320	
TOTAL Federal Aid	**3,307**		**0**
TOTAL Revenues	**2,694,832**		**2,805,895**
Interfund Transfers	143,896	A5031	164,120
TOTAL Interfund Transfers	**143,896**		**164,120**
TOTAL Other Sources	**143,896**		**164,120**
TOTAL Detail Revenues And Other Sources	**2,838,728**		**2,970,015**

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	9,600	A10101	9,600
Legislative Board, Contr Expend	3,779	A10104	4,040
TOTAL Legislative Board	**13,379**		**13,640**
Municipal Court, Pers Serv	26,822	A11101	27,200
Municipal Court, Contr Expend	4,930	A11104	4,650
TOTAL Municipal Court	**31,752**		**31,850**
Mayor, Pers Serv	3,036	A12101	3,214
Mayor, Contr Expend	119	A12104	174
TOTAL Mayor	**3,155**		**3,388**
Auditor, Contr Expend	3,567	A13204	3,567
TOTAL Auditor	**3,567**		**3,567**
Treasurer, Pers Serv	8,548	A13251	8,675
TOTAL Treasurer	**8,548**		**8,675**
Clerk,pers Serv	8,548	A14101	8,609
TOTAL Clerk	**8,548**		**8,609**
Law, Pers Serv	4,532	A14201	4,407
Law, Contr Expend	15,682	A14204	1,155
TOTAL Law	**20,214**		**5,562**
Engineer, Contr Expend	351,161	A14404	175,820
TOTAL Engineer	**351,161**		**175,820**
Buildings, Pers Serv	21,607	A16201	26,916
Buildings, Contr Expend	47,360	A16204	39,365
TOTAL Buildings	**68,967**		**66,281**
Central Garage, Pers Serv	6,811	A16401	6,942
Central Garage, Equip & Cap Outlay	295	A16402	3,232
Central Garage, Contr Expend	9,452	A16404	9,162
TOTAL Central Garage	**16,558**		**19,336**
Municipal Assn Dues, Contr Expend	2,084	A19204	2,084
TOTAL Municipal Assn Dues	**2,084**		**2,084**
TOTAL General Government Support	**527,933**		**338,812**
Police, Pers Serv	550,210	A31201	552,289
Police, Equip & Cap Outlay	11,299	A31202	7,544
Police, Contr Expend	70,197	A31204	66,542
TOTAL Police	**631,706**		**626,375**
Jail, Contr Expend	101	A31504	100
TOTAL Jail	**101**		**100**
Traffic Control, Contr Expen	928	A33104	487
TOTAL Traffic Control	**928**		**487**
On-Street Parking, Contr Expend	1,000	A33204	
TOTAL On-Street Parking	**1,000**		**0**
Fire, Pers Serv	39,361	A34101	42,967
Fire, Equip & Cap Outlay	24,079	A34102	34,374
Fire, Contr Expend	60,429	A34104	46,318
TOTAL Fire	**123,869**		**123,659**
Safety Inspection, Pers Serv	18,989	A36201	19,545

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Safety Inspection, Contr Expend	2,818	A36204	3,627
TOTAL Safety Inspection	**21,807**		**23,172**
TOTAL Public Safety	**779,411**		**773,793**
Public Health, Pers Serv	15,414	A40101	15,860
TOTAL Public Health	**15,414**		**15,860**
TOTAL Health	**15,414**		**15,860**
Street Admin, Pers Serv	60,958	A50101	56,510
TOTAL Street Admin	**60,958**		**56,510**
Maint of Streets, Pers Serv	103,323	A51101	102,557
Maint of Streets, Equip & Cap Outlay	28,564	A51102	27,156
Maint of Streets, Contr Expend	153,309	A51104	127,789
TOTAL Maint of Streets	**285,196**		**257,502**
Snow Removal, Pers Serv	63,988	A51421	68,585
Snow Removal, Equip & Cap Outlay	4,670	A51422	5,481
Snow Removal, Contr Expend	14,078	A51424	13,169
TOTAL Snow Removal	**82,736**		**87,235**
Street Lighting, Contr Expend	130,991	A51824	147,166
TOTAL Street Lighting	**130,991**		**147,166**
TOTAL Transportation	**559,881**		**548,413**
Publicity, Contr Expend	10,942	A64104	11,375
TOTAL Publicity	**10,942**		**11,375**
Programs For Aging, Contr Expend	7,000	A67724	7,000
TOTAL Programs For Aging	**7,000**		**7,000**
TOTAL Economic Assistance And Opportunity	**17,942**		**18,375**
Playgr & Rec Centers, Pers Serv	48,943	A71401	40,573
Playgr & Rec Centers, Equip & Cap Outlay	2,066	A71402	10,111
Playgr & Rec Centers, Contr Expend	141,798	A71404	52,297
TOTAL Playgr & Rec Centers	**192,807**		**102,981**
Historian, Contr Expend	200	A75104	200
TOTAL Historian	**200**		**200**
Celebrations, Contr Expend	5,000	A75504	5,000
TOTAL Celebrations	**5,000**		**5,000**
TOTAL Culture And Recreation	**198,007**		**108,181**
Zoning, Pers Serv	5,798	A80101	5,983
Zoning, Contr Expend	35	A80104	
TOTAL Zoning	**5,833**		**5,983**
Storm Sewers, Pers Serv	16,144	A81401	15,989
Storm Sewers, Contr Expend	15,508	A81404	6,968
TOTAL Storm Sewers	**31,652**		**22,957**
Refuse & Garbage, Pers Serv	39,541	A81601	39,334
Refuse & Garbage, Contr Expend	24,557	A81604	30,242
TOTAL Refuse & Garbage	**64,098**		**69,576**
TOTAL Home And Community Services	**101,583**		**98,516**
State Retirement System	104,584	A90108	98,650

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Police & Firemen Retirement, Empl Bnfts	108,223	A90158	142,193
Social Security, Employer Cont	76,768	A90308	77,056
Worker's Compensation, Empl Bnfts	46,855	A90408	41,758
Unemployment Insurance, Empl Bnfts	858	A90508	429
Hospital & Medical (dental) Ins, Empl Bnft	262,041	A90608	276,227
TOTAL Employee Benefits	**599,329**		**636,313**
Debt Principal, Serial Bonds	9,915	A97106	10,063
TOTAL Debt Principal	**9,915**		**10,063**
TOTAL Expenditures	**2,809,415**		**2,548,326**
TOTAL Detail Expenditures And Other Uses	**2,809,415**		**2,548,326**

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**140,978**	**A8021**	**170,291**
Restated Fund Balance - Beg of Year	**140,978**	**A8022**	**170,291**
ADD - REVENUES AND OTHER SOURCES	2,838,728		2,970,015
DEDUCT - EXPENDITURES AND OTHER USES	2,809,415		2,548,326
Fund Balance - End of Year	**170,291**	**A8029**	**591,980**

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,824,311	A1049N	1,876,934
Est Rev - Real Property Tax Items	52,500	A1099N	47,440
Est Rev - Non Property Tax Items	40,500	A1199N	38,500
Est Rev - Departmental Income	51,350	A1299N	51,350
Est Rev - Intergovernmental Charges	207,641	A2399N	179,328
Est Rev - Use of Money And Property	4,300	A2499N	4,300
Est Rev - Licenses And Permits	6,500	A2599N	5,000
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Miscellaneous Local Sources	3,000	A2799N	3,000
Est Rev - State Aid	183,730	A3099N	175,705
TOTAL Estimated Revenues	**2,408,832**		**2,416,557**
Estimated - Interfund Transfer	65,000	A5031N	65,000
Appropriated Fund Balance	50,000	A599N	75,000
TOTAL Estimated Other Sources	**115,000**		**140,000**
TOTAL Estimated Revenues And Other Sources	**2,523,832**		**2,556,557**

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	263,433	A1999N	269,881
App - Public Safety	819,986	A3999N	857,427
App - Health	16,045	A4999N	16,270
App - Transportation	507,632	A5999N	495,950
App - Economic Assistance And Opportunity	21,500	A6999N	31,500
App - Culture And Recreation	86,265	A7999N	78,275
App - Home And Community Services	106,908	A8999N	107,321
App - Employee Benefits	687,000	A9199N	678,000
App - Debt Service	15,063	A9899N	21,933
TOTAL Appropriations	**2,523,832**		**2,556,557**
TOTAL Appropriations And Other Uses	**2,523,832**		**2,556,557**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	23,321	CD200	25,069
TOTAL Cash	**23,321**		**25,069**
Rehabilitation Loan Receivable	5,467	CD390	8,688
TOTAL Other Receivables (net)	**5,467**		**8,688**
TOTAL Assets and Deferred Outflows of Resources	**28,788**		**33,757**

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,414	CD691	8,688
TOTAL Deferred Inflows of Resources	**5,414**		**8,688**
TOTAL Deferred Inflows of Resources	**5,414**		**8,688**
Fund Balance			
Assigned Unappropriated Fund Balance	23,374	CD915	25,069
TOTAL Assigned Fund Balance	**23,374**		**25,069**
TOTAL Fund Balance	**23,374**		**25,069**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**28,788**		**33,757**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Community Development Income	12,567	CD2170	6,043
TOTAL Departmental Income	**12,567**		**6,043**
Interest And Earnings	2	CD2401	58
TOTAL Use of Money And Property	**2**		**58**
TOTAL Revenues	**12,569**		**6,101**
TOTAL Detail Revenues And Other Sources	**12,569**		**6,101**

(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration, Pers Serv	1,000	CD86861	1,130
Administration, Contr Expend	2,681	CD86864	3,190
Administration, Empl Bnfts	76	CD86868	86
TOTAL Administration	**3,757**		**4,406**
TOTAL Home And Community Services	**3,757**		**4,406**
TOTAL Expenditures	**3,757**		**4,406**
TOTAL Detail Expenditures And Other Uses	**3,757**		**4,406**

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**14,562**	**CD8021**	**23,374**
Restated Fund Balance - Beg of Year	**14,562**	**CD8022**	**23,374**
ADD - REVENUES AND OTHER SOURCES	12,569		6,101
DEDUCT - EXPENDITURES AND OTHER USES	3,757		4,406
Fund Balance - End of Year	**23,374**	**CD8029**	**25,069**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2014	EdpCode	2015
Assets			
Cash	624,663	EE200	986,003
Petty Cash	300	EE210	300
TOTAL Cash	**624,963**		**986,303**
Accounts Receivable	533,837	EE380	316,019
Allowance For Receivables (credit)	-41,000	EE389	-25,000
TOTAL Other Receivables (net)	**492,837**		**291,019**
Due From Other Funds	27,389	EE391	
TOTAL Due From Other Funds	**27,389**		**0**
Inventory Of Materials And Supplies	127,411	EE445	163,352
TOTAL Inventories	**127,411**		**163,352**
Cash Special Reserves	184,264	EE230	168,922
Cash, Customers Deposits	42,537	EE235	48,638
TOTAL Restricted Assets	**226,801**		**217,560**
Land	4,545	EE101	4,545
Buildings	127,160	EE102	127,160
Improvements Other Than Buildings	6,064,069	EE103	6,088,054
Machinery And Equipment	1,575,713	EE104	1,575,713
Construction Work In Progress		EE105	119,168
Accum Deprec, Buildings	-118,620	EE112	-118,620
Accum Depr, Imp Other Than Bld	-3,919,563	EE113	-4,099,430
Accum Depr, Machinery & Equip	-1,233,297	EE114	-1,334,399
TOTAL Fixed Assets (net)	**2,500,007**		**2,362,191**
TOTAL Assets and Deferred Outflows of Resources	**3,999,408**		**4,020,425**

(EE) ENTERPRISE UTILITY

Statement of Net Position

Code Description	2014	EdpCode	2015
Accounts Payable	151,040	EE600	87,448
TOTAL Accounts Payable	**151,040**		**87,448**
Accrued Liabilities	92,399	EE601	92,928
Accrued Interest Payable	3,561	EE651	1,868
TOTAL Accrued Liabilities	**95,960**		**94,796**
Customers' Deposits	42,272	EE615	48,373
TOTAL Other Deposits	**42,272**		**48,373**
Bonds Payable	207,740	EE628	110,805
TOTAL Bond And Long Term Liabilities	**207,740**		**110,805**
TOTAL Liabilities	**497,012**		**341,422**
Fund Balance			
Net Assets-Invsted In Cap Asts, Net Rltd D	2,292,267	EE920	2,251,386
Net Assets-Restricted For Other Purposes	226,801	EE923	217,560
Net Assets-Unrestricted (deficit)	983,328	EE924	1,210,057
TOTAL Net Position	**3,502,396**		**3,679,003**
TOTAL Fund Balance	**3,502,396**		**3,679,003**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**3,999,408**		**4,020,425**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sale of Electric Power	5,306,844	EE2150	4,067,648
TOTAL Charges For Services Within Locality	**5,306,844**		**4,067,648**
Interest And Earnings	59	EE2401	108
TOTAL Use of Money And Property	**59**		**108**
TOTAL Revenues	**5,306,903**		**4,067,756**
TOTAL Operating Revenue	**5,306,903**		**4,067,756**

(EE) ENTERPRISE UTILITY

Results of Operation

Code Description	2014	EdpCode	2015
Expenses			
Electric And Power, Pers Serv	588,068	EE84101	594,282
TOTAL Electric And Power	**588,068**		**594,282**
TOTAL Personal Services	**588,068**		**594,282**
Taxes & Assess On Munic Prop, Contr Expend	39,106	EE19504	40,008
TOTAL Taxes & Assess On Munic Prop	**39,106**		**40,008**
Prov For Uncoll Accts Rec, Contr Expend	19,424	EE19884	-226
TOTAL Prov For Uncoll Accts Rec	**19,424**		**-226**
Depreciation	181,134	EE19944	181,407
TOTAL Depreciation	**181,134**		**181,407**
Electric And Power, Contr Expend	3,903,318	EE84104	2,657,586
TOTAL Electric And Power	**3,903,318**		**2,657,586**
TOTAL Contractual Expenses	**4,142,982**		**2,878,775**
Electric And Power, Emply Bnfts	260,457	EE84108	274,448
TOTAL Electric And Power	**260,457**		**274,448**
TOTAL Employee Benefits	**260,457**		**274,448**
Debt Interest, Serial Bonds	11,168	EE97107	4,524
TOTAL Interest Expense	**11,168**		**4,524**
TOTAL Expenses	**5,002,675**		**3,752,029**
Transfers, Other Funds	118,896	EE99019	139,120
TOTAL Transfers	**118,896**		**139,120**
TOTAL Other Uses	**118,896**		**139,120**
TOTAL Operating Expenses	**5,121,571**		**3,891,149**

(EE) ENTERPRISE UTILITY

Analysis of Changes in Net Position

Code Description	2014	EdpCode	2015
Analysis of Changes in Net Position			
Net Position - Beginning of Year	3,040,674	EE8021	3,502,396
Prior Period Adj -Increase In Net Position	276,390	EE8012	
Restated Net Position - Beg of Year	3,317,064	EE8022	3,502,396
ADD - REVENUES AND OTHER SOURCES	5,306,903		4,067,756
DEDUCT - EXPENDITURES AND OTHER USES	5,121,571		3,891,149
Net Position - End of Year	3,502,396	EE8029	3,679,003

(EE) ENTERPRISE UTILITY

Cash Flow

Code Description	2014	EdpCode	2015
Cash Rec'd From Providing Svcs	5,033,719	EE7111	4,297,081
Cash Payments Contr Exp	-3,769,016	EE7112	-2,752,182
Cash Payments Pers Svcs & Bnfts	-848,525	EE7113	-868,730
TOTAL Cash Flows From Operating Activities	**416,178**		**676,169**
Real Property Taxes	-39,106	EE7121	-139,120
Transfers To/from Other Funds	-118,896	EE7123	-40,008
TOTAL Cash Flows From Non-Capital And Financing Activities	**-158,002**		**-179,128**
Principal Payments Debt (capital)	-219,853	EE7132	-96,935
Interest Expense (capital)	-11,168	EE7133	-4,524
Capital Contributed By Developers	100,716	EE7134	
Capital Contributed By Other Funds	276,390	EE7135	
Payments To Contractors	-8,932	EE7136	-43,591
TOTAL Cash Flows From Capital And Related Financing Activities	**137,153**		**-145,050**
Purchase of Investments	-148,504	EE7151	
Sale of Investments		EE7152	9,241
Interest Income	59	EE7153	108
TOTAL Cash Flows From Investing Activities	**-148,445**		**9,349**
Net Inc(dec) In Cash&cash Equiv	246,884	EE7161	361,340
Cash&cash Equiv Beg of Year	378,079	EE7171	624,963
	624,963		**986,303**
Operating Income (loss)	354,443	EE7181	360,151
Depreciation	181,134	EE7182	181,407
Inc/dec In Assets-Other Than Cash	-175,001	EE7183	193,266
Inc/dec In Liabilities Other Than Cash	55,602	EE7184	-58,655
TOTAL Reconciliation of Operating Income To Cash	**416,178**		**676,169**

(FX) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	130,476	FX200	81,832
TOTAL Cash	**130,476**		**81,832**
Water Rents Receivable	72,457	FX350	75,097
TOTAL Other Receivables (net)	**72,457**		**75,097**
Due From Other Funds	44,858	FX391	79,919
TOTAL Due From Other Funds	**44,858**		**79,919**
TOTAL Assets and Deferred Outflows of Resources	**247,791**		**236,848**

(FX) WATER

Balance Sheet

Code Description	2014	EqbCode	2015
Accounts Payable	26,005	FX600	23,354
TOTAL Accounts Payable	**26,005**		**23,354**
TOTAL Liabilities	**26,005**		**23,354**
Fund Balance			
Assigned Appropriated Fund Balance	198,330	FX914	183,074
Assigned Unappropriated Fund Balance	23,456	FX915	30,420
TOTAL Assigned Fund Balance	**221,786**		**213,494**
TOTAL Fund Balance	**221,786**		**213,494**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**247,791**		**236,848**

(FX) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		FX1001	
TOTAL Real Property Taxes	**0**		**0**
Metered Water Sales	5,462	FX2140	5,953
Unmetered Water Sales	627,312	FX2142	627,481
Water Service Charges	2,920	FX2144	2,300
Interest & Penalties On Water Rents	5,970	FX2148	6,046
TOTAL Departmental Income	**641,664**		**641,780**
Service For Other Govts	50,073	FX2378	50,073
TOTAL Intergovernmental Charges	**50,073**		**50,073**
Interest And Earnings	3,409	FX2401	11
Rental of Real Property, Individuals	36,651	FX2410	41,248
TOTAL Use of Money And Property	**40,060**		**41,259**
Sales of Scrap & Excess Materials		FX2650	3,340
TOTAL Sale of Property And Compensation For Loss	**0**		**3,340**
Unclassified (specify)	645	FX2770	
TOTAL Miscellaneous Local Sources	**645**		**0**
TOTAL Revenues	**732,442**		**736,452**
TOTAL Detail Revenues And Other Sources	**732,442**		**736,452**

(FX) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Pers Serv	2,854	FX14201	
TOTAL Law	**2,854**		**0**
Administration-Contractual	7,205	FX17104	
TOTAL Administration-Contractual	**7,205**		**0**
Taxes & Assess On Munic Prop, Contr Expend	59,547	FX19504	60,493
TOTAL Taxes & Assess On Munic Prop	**59,547**		**60,493**
TOTAL General Government Support	**69,606**		**60,493**
Water Administration, Pers Serv	60,248	FX83101	60,579
Water Administration, Equip & Cap Outlay	1,524	FX83102	135
Water Administration, Contr Expend	14,535	FX83104	16,091
TOTAL Water Administration	**76,307**		**76,805**
Source Supply Pwr & Pump, Pers Serv	51,102	FX83201	60,682
Source Supply Pwr & Pump, Contr Expend	27,121	FX83204	25,970
TOTAL Source Supply Pwr & Pump	**78,223**		**86,652**
Water Purification, Pers Serv	25,340	FX83301	28,127
Water Purification, Equip & Cap Outlay	3,764	FX83302	3,801
Water Purification, Contr Expend	61,566	FX83304	48,140
TOTAL Water Purification	**90,670**		**80,068**
Water Trans & Distrib, Pers Serv	91,333	FX83401	92,213
Water Trans & Distrib, Equip & Cap Outlay	29,600	FX83402	12,397
Water Trans & Distrib, Contr Expend	68,279	FX83404	100,372
TOTAL Water Trans & Distrib	**189,212**		**204,982**
TOTAL Home And Community Services	**431,412**		**448,507**
State Retirement, Empl Bnfts	48,053	FX90108	49,522
Social Security, Empl Bnfts	16,699	FX90308	17,602
Workers Compensation, Empl Bnfts	3,076	FX90408	3,101
Hospital & Medical (dental) Ins, Empl Bnft	50,934	FX90608	61,642
TOTAL Employee Benefits	**118,762**		**131,867**
Debt Principal, Serial Bonds	68,533	FX97106	68,534
Debt Principal, Bond Anticipation Notes		FX97306	3,000
TOTAL Debt Principal	**68,533**		**71,534**
Debt Interest, Serial Bonds	16,695	FX97107	14,115
Debt Interest, Bond Anticipation Notes	5,850	FX97307	6,133
TOTAL Debt Interest	**22,545**		**20,248**
TOTAL Expenditures	**713,858**		**732,649**
Transfers, Other Funds	12,500	FX99019	12,500
TOTAL Operating Transfers	**12,500**		**12,500**
TOTAL Other Uses	**12,500**		**12,500**
TOTAL Detail Expenditures And Other Uses	**726,358**		**745,149**

(FX) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**215,702**	**FX8021**	**221,786**
Prior Period Adj -Increase In Fund Balance		FX8012	405
Restated Fund Balance - Beg of Year	**215,702**	**FX8022**	**222,191**
ADD - REVENUES AND OTHER SOURCES	732,442		736,452
DEDUCT - EXPENDITURES AND OTHER USES	726,358		745,149
Fund Balance - End of Year	**221,786**	**FX8029**	**213,494**

(FX) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	660,495	FX1299N	636,897
Est Rev-Intergovernmental Charges	47,438	FX2399N	50,000
Est Rev - Use of Money And Property		FX2499N	43,183
TOTAL Estimated Revenues	**707,933**		**730,080**
Appropriated Fund Balance	198,330	FX599N	183,074
TOTAL Estimated Other Sources	**198,330**		**183,074**
TOTAL Estimated Revenues And Other Sources	**906,263**		**913,154**

(FX) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	100,500	FX1999N	93,500
App-Home And Community Services	522,529	FX8999N	573,841
App - Employee Benefits	168,500	FX9199N	171,250
App - Debt Service	114,734	FX9899N	74,563
TOTAL Appropriations	**906,263**		**913,154**
TOTAL Appropriations And Other Uses	**906,263**		**913,154**

(G) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	237,285	G200	255,162
TOTAL Cash	**237,285**		**255,162**
Sewer Rents Receivable	82,463	G360	80,265
TOTAL Other Receivables (net)	**82,463**		**80,265**
Due From Other Funds	53,989	G391	52,170
TOTAL Due From Other Funds	**53,989**		**52,170**
TOTAL Assets and Deferred Outflows of Resources	**373,737**		**387,597**

(G) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	56,987	G600	28,600
TOTAL Accounts Payable	**56,987**		**28,600**
TOTAL Liabilities	**56,987**		**28,600**
Fund Balance			
Assigned Appropriated Fund Balance	206,790	G914	148,704
Assigned Unappropriated Fund Balance	109,960	G915	210,293
TOTAL Assigned Fund Balance	**316,750**		**358,997**
TOTAL Fund Balance	**316,750**		**358,997**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**373,737**		**387,597**

(G) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sewer Rents	772,994	G2120	772,057
Sewer Charges	795	G2122	7,191
Interest & Penalties On Sewer Accts	7,506	G2128	7,459
TOTAL Departmental Income	**781,295**		**786,707**
Sewer Serv Other Govts	81,740	G2374	83,480
TOTAL Intergovernmental Charges	**81,740**		**83,480**
Interest And Earnings	18	G2401	14
TOTAL Use of Money And Property	**18**		**14**
Insurance Recoveries	12,978	G2680	
TOTAL Sale of Property And Compensation For Loss	**12,978**		**0**
Unclassified (specify)	1,255	G2770	
TOTAL Miscellaneous Local Sources	**1,255**		**0**
TOTAL Revenues	**877,286**		**870,201**
TOTAL Detail Revenues And Other Sources	**877,286**		**870,201**

(G) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	18,168	G17104	-8,680
TOTAL Administration-Contractual	**18,168**		**-8,680**
TOTAL General Government Support	**18,168**		**-8,680**
Sewer Administration, Pers Serv	54,116	G81101	56,321
Sewer Administration, Equip & Cap Outlay	1,595	G81102	1,550
Sewer Administration, Contr Expend	26,818	G81104	32,165
TOTAL Sewer Administration	**82,529**		**90,036**
Sanitary Sewers, Pers Serv	104,723	G81201	105,620
Sanitary Sewers, Equip & Cap Outlay	5,281	G81202	1,275
Sanitary Sewers, Contr Expend	167,906	G81204	178,538
TOTAL Sanitary Sewers	**277,910**		**285,433**
Sewage Treat Disp, Pers Serv	150,473	G81301	151,924
Sewage Treat Disp, Equip & Cap Outlay	7,089	G81302	7,222
Sewage Treat Disp, Contr Expend	159,675	G81304	142,263
TOTAL Sewage Treat Disp	**317,237**		**301,409**
TOTAL Home And Community Services	**677,676**		**676,878**
State Retirement, Empl Bnfts	48,053	G90108	49,522
Social Security , Empl Bnfts	22,688	G90308	22,993
Worker's Compensation, Empl Bnfts	3,076	G90408	3,101
Hospital & Medical (dental) Ins, Empl Bnft	50,934	G90608	61,577
TOTAL Employee Benefits	**124,751**		**137,193**
Debt Principal, Serial Bonds	9,915	G97106	10,063
TOTAL Debt Principal	**9,915**		**10,063**
TOTAL Expenditures	**830,510**		**815,454**
Transfers, Other Funds	12,500	G99019	12,500
TOTAL Operating Transfers	**12,500**		**12,500**
TOTAL Other Uses	**12,500**		**12,500**
TOTAL Detail Expenditures And Other Uses	**843,010**		**827,954**

(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**282,474**	**G8021**	**316,750**
Restated Fund Balance - Beg of Year	**282,474**	**G8022**	**316,750**
ADD - REVENUES AND OTHER SOURCES	877,286		870,201
DEDUCT - EXPENDITURES AND OTHER USES	843,010		827,954
Fund Balance - End of Year	**316,750**	**G8029**	**358,997**

(G) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	746,503	G1299N	778,807
Est Rev-Intergovernmental Charges	70,000	G2399N	70,000
TOTAL Estimated Revenues	**816,503**		**848,807**
Appropriated Fund Balance	206,790	G599N	148,704
TOTAL Estimated Other Sources	**206,790**		**148,704**
TOTAL Estimated Revenues And Other Sources	**1,023,293**		**997,511**

(G) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	52,500	G1999N	52,500
App - Home And Community Services	786,230	G8999N	745,123
App - Employee Benefits	174,500	G9199N	181,535
App - Debt Service	10,063	G9899N	18,353
TOTAL Appropriations	**1,023,293**		**997,511**
TOTAL Appropriations And Other Uses	**1,023,293**		**997,511**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	223,206	H200	205,890
TOTAL Cash	**223,206**		**205,890**
Due From Other Funds	80,000	H391	
TOTAL Due From Other Funds	**80,000**		**0**
TOTAL Assets and Deferred Outflows of Resources	**303,206**		**205,890**

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		H600	326
TOTAL Accounts Payable	**0**		**326**
Bond Anticipation Notes Payable	700,000	H626	2,532,000
TOTAL Notes Payable	**700,000**		**2,532,000**
Due To Other Funds		H630	40,324
TOTAL Due To Other Funds	**0**		**40,324**
TOTAL Liabilities	**700,000**		**2,572,650**
Fund Balance			
Unassigned Fund Balance	-396,794	H917	-2,366,760
TOTAL Unassigned Fund Balance	**-396,794**		**-2,366,760**
TOTAL Fund Balance	**-396,794**		**-2,366,760**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**303,206**		**205,890**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	26	H2401	4
TOTAL Use of Money And Property	**26**		**4**
Insurance Recoveries Additional Description Ins settlement		H2680	195,000
TOTAL Sale of Property And Compensation For Loss	**0**		**195,000**
Premium & Accrued Interest On Obligations	1,219	H2710	1,076
TOTAL Miscellaneous Local Sources	**1,219**		**1,076**
TOTAL Revenues	**1,245**		**196,080**
Bans Redeemed From Appropriations		H5731	3,000
TOTAL Proceeds of Obligations	**0**		**3,000**
TOTAL Other Sources	**0**		**3,000**
TOTAL Detail Revenues And Other Sources	**1,245**		**199,080**

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Engineer, Equip & Cap Outlay	285,101	H14402	113,742
TOTAL Engineer	**285,101**		**113,742**
TOTAL General Government Support	**285,101**		**113,742**
Public Safety Cap Proj		H30972	1,075,563
TOTAL Public Safety Cap Proj	**0**		**1,075,563**
TOTAL Public Safety	**0**		**1,075,563**
Sanitary Sewers, Equip & Cap Outlay		H81202	974,741
TOTAL Sanitary Sewers	**0**		**974,741**
TOTAL Home And Community Services	**0**		**974,741**
Debt Interest, Bond Anticipation Notes		H97307	5,000
TOTAL Debt Interest	**0**		**5,000**
TOTAL Expenditures	**285,101**		**2,169,046**
TOTAL Detail Expenditures And Other Uses	**285,101**		**2,169,046**

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	**-112,938**	**H8021**	**-396,794**
Restated Fund Balance - Beg of Year	**-112,938**	**H8022**	**-396,794**
ADD - REVENUES AND OTHER SOURCES	1,245		199,080
DEDUCT - EXPENDITURES AND OTHER USES	285,101		2,169,046
Fund Balance - End of Year	**-396,794**	**H8029**	**-2,366,760**

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	15,990	TA200	13,505
TOTAL Cash	**15,990**		**13,505**
TOTAL Assets and Deferred Outflows of Resources	**15,990**		**13,505**

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	1	TA630	2
TOTAL Due To Other Funds	**1**		**2**
State Retirement	3,056	TA18	
Group Insurance	12,933	TA20	13,503
TOTAL Agency Liabilities	**15,989**		**13,503**
TOTAL Liabilities	**15,990**		**13,505**
TOTAL Liabilities, Deferred Inflows And Fund Balance	**15,990**		**13,505**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	1,044,778	W129	942,246
TOTAL Provision To Be Made In Future Budgets	**1,044,778**		**942,246**
TOTAL Assets and Deferred Outflows of Resources	**1,044,778**		**942,246**

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Compensated Absences	260,298	W687	246,426
TOTAL Other Liabilities	**260,298**		**246,426**
Bonds Payable	784,480	W628	695,820
TOTAL Bond And Long Term Liabilities	**784,480**		**695,820**
TOTAL Liabilities	**1,044,778**		**942,246**
TOTAL Liabilities	**1,044,778**		**942,246**

Office of the State Comptroller

VILLAGE OF Tupper Lake
Statement of Indebtedness
For the Fiscal Year Ending 2015

9/29/2015

County of: Franklin

Municipal Code: 160401504940

First Year	Debt Code		Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BAN	E	F-new well(s)			09/07/2012	09/06/2015	1.40%		$300,000	$300,000	$3,000	$0	$0		$297,000
2014	BAN	E	A-Fire Dept bldg, land			03/19/2014	03/19/2015	0.945%		$400,000	$400,000	$0	$0	$0		$400,000
2015	BAN	E	F/G - water/sewer mains			02/17/2015	08/14/2015	1.25%		$500,000	$0			$0		$500,000
2015	BAN	E	F/G: Water/sewer mains			03/19/2015	08/14/2015	1.85%		$535,000	$0			$0		$535,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$1,035,000	$700,000	$3,000	$0	$0	$0	$1,732,000
2008	BOND	E	2007 Improvements			11/01/2007	11/01/2027	4.50%		$303,600	$212,400	$15,200	$0	$0		$197,200
2012	BOND	E	F-Groundwater Supply Proj			03/22/2012	03/22/2015	2.99%		$115,000	$38,334	$38,334	$0	$0		$0
2009	BOND	E	EFC Clean Water Bond			12/18/2003	07/20/2033	0.00%			$458,746	$20,126	$0	$0		$438,620
2002	BOND	E	Water Improvements FMHA			08/01/1983	08/01/2018	5.00%		$0	$60,000	$12,000	$0	$0		$48,000
2002	BOND	E	Water Improvements FMHA			08/01/1981	08/01/2018	5.00%		$0	$15,000	$3,000	$0	$0		$12,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$784,480	$88,660	$0	$0	$0	$695,820
2015	BAN	N	A- Emer Svcs Bldg			12/16/2014	12/16/2015	0.866%		$800,000	$0			$0		$800,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$800,000	$0	$0	$0	$0	$0	$800,000
2013	BOND	N	E-Bucket truck			11/30/2012	11/30/2018	2.99%		$184,675	$147,740	$36,935	$0	$0		$110,805
2009	BOND	N	Electric Improvements Chase			08/01/1994	08/01/2014	5.60%			$60,000	$60,000	$0	$0		$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										$0	$207,740	$96,935	$0	$0	$0	$110,805
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										$1,835,000	$1,692,220	$188,595	$0	$0	$0	$3,338,625

VILLAGE OF Tupper Lake
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	$450.00
Demand Deposits	9Z2011	$1,951,199.00
Time Deposits	9Z2021	$0.00
Total		$1,951,649.00
COLLATERAL:		
- FDIC Insurance	9Z2014	$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	$2,669,629.00
Total		$2,919,629.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE OF Tupper Lake
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1041	$50,373	$400	$2,135	$48,638
*****-2253	$60,267	$0	$0	$60,267
*****-2632	$11,295	$0	$0	$11,295
*****-2641	$145,623	$0	$0	$145,623
*****-3618	$270,423	$0	$0	$270,423
*****-3626	$158,281	$0	$0	$158,281
*****-3642	$835,090	$0	$0	$835,090
*****-3677	$34,286	$0	$0	$34,286
*****-4207	$19,052	$0	$0	**$19,052**
*****-4444	$35,998	$0	$0	$35,998
*****-4537	$168,922	$0	$0	$168,922
*****-8395	$80,715	$190	$0	$80,905
*****-8425	$99,248	$51,881	$216	$150,913
*****-8476	$53,991	$8,904	$300	$62,595
*****-8492	$15,529	$121	$2,145	$13,505
*****-8506	$19,042	$7,740	$0	$26,782
*****-8563	$8,773	$0	$0	$8,773
*****-9875	$16,296	$0	$0	$16,296

Total Adjusted Bank Balance			$2,147,644
Petty Cash			$450.00
Adjustments			$.00
Total Cash	9ZCASH	*	$2,148,094
Total Cash Balance All Funds	9ZCASHB	*	$2,148,094

* Must be equal

VILLAGE OF Tupper Lake
Local Government Questionnaire
For the Fiscal Year Ending 2015

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited?	No
If not, are you planning on having an audit conducted?	No
3) Does your local government participate in an insurance pool with other local governments?	No
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan?	No
If yes, has your municipality used the results to design the system of internal controls?	
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

VILLAGE OF Tupper Lake
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

	Total Full Time Employees:	41			
	Total Part Time Employees:	26			
Account Code	**Description**	**Total Expenditures (All Funds)**	**# of Full Time Employees**	**# of Part Time Employees**	**# of Retirees**
90108	State Retirement System	$306,015.00	32	25	
90158	Police and Fire Retirement	$142,193.00	9	1	
90258	Local Pension Fund				
90308	Social Security	$323,349.00	41	26	
90408	Worker's Compensation Insurance	$75,838.00	41	26	
90458	Life Insurance				
90508	Unemployment Insurance	$429.00	41	26	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	$617,776.00	33		41
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	**$1,465,600.00**			
Computed Total From Financial Section (comparative purposes only)		**$1,179,907.00**			

VILLAGE OF Tupper Lake
Energy Costs and Consumption
For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	$34,180	13,812	gallons	
Diesel Fuel	$61,326	19,689	gallons	
Fuel Oil	$5,768	2,176	gallons	
Natural Gas	$1,434	1,045	cubic feet	
Electricity	$135,118	1,642,661	kilowatt-hours	
Coal			tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Mary Casagrain, hereby certify that I am the Chief Fiscal Officer of the Village of Tupper Lake, and that the information provided in the annual financial report of the Village of Tupper Lake, for the fiscal year ended 05/31/2015, is TRUE and correct to the best of my knowledge and belief.

By entering the personal indentification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Village of Tupper Lake, and adopted by me as my signature for use in conjunction with the filing of the Village of Tupper Lake 's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Tupper Lake's annual financial report for the fiscal year ended 05/31/2015 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

Mary Casagrain
Name

(518) 359-3341
Telephone Number

Clerk-Treasurer
Title

53 Park Street, Tupper Lake, NY 129
Official Address

09/29/2015
Date of Certification

(518) 359-3341
Official Telephone Number

(A) GENERAL

Adjustment Reason

Account Code A8012 prior yrs adj to properly record Police revenue recorded in Fund Balance in error

Account Code A8015 prior yrs adj to properly record Police revenue recorded in Fund Balance in error

(FX) WATER

Adjustment Reason

Account Code FX8012 Misc receipt from 2/2013 recorded on Balance Sheet in error

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 1

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE 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	3,200.00		33.33	6,400.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,858.83		64.31	2,141.17
	TOTAL	15,600.00*	*	15,600.00*	7,058.83*	*	45.24	8,541.17*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	28,700.00		28,700.00	10,506.82		36.60	18,193.18
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	1,598.51		26.64	4,401.49
	TOTAL	34,700.00*	*	34,700.00*	12,105.33*	*	34.88	22,594.67*
	MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	1,012.00		32.99	2,055.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	595.00		59.50	405.00
	TOTAL	4,067.00*	*	4,067.00*	1,607.00*	*	39.51	2,460.00*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00				4,500.00
	TOTAL	4,500.00*	*	4,500.00*	*	*		4,500.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	8,900.00		8,900.00	3,445.24		38.71	5,454.76
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	8,900.00*	*	8,900.00*	3,445.24*	*	38.71	5,454.76*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	250.00		250.00				250.00
	TOTAL	9,150.00*	*	9,150.00*	3,445.24*	*	37.65	5,704.76*
	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	8,900.00		8,900.00	3,445.24		38.71	5,454.76
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00				100.00
	TOTAL	9,000.00*	*	9,000.00*	3,445.24*	*	38.28	5,554.76*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	733.34		16.66	3,666.66
A 1420.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	8,703.34		43.51	11,296.66
	TOTAL	24,400.00*	*	24,400.00*	9,436.68*	*	38.67	14,963.32*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		ENGINEER							
A	1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	153,872.71		769.36	133,872.71-
		TOTAL	20,000.00*	*	20,000.00*	153,872.71*	*	769.36	133,872.71C
		ELECTION							
A	1450.400	CONTRACTUAL EXPENSES							
		TOTAL ELECTION	*	*	*	*	*		*
		SARA							
A	1460.100	SARA - PERSONAL SRVCS							
A	1460.400	SARA - CONTR SRVCS							
		TOTAL	*	*	*	*	*		*
		TOTAL STAFF	121,417.00*	*	121,417.00*	190,971.03*	*	157.28	69,554.03C
		SHARED SERVICES							
		BUILDINGS							
A	1620.100	PERSONAL SERVICE - REG	29,130.00		29,130.00	7,406.26		25.42	21,723.74
A	1620.120	PERSONAL SERVICE - OT	500.00		500.00				500.00
A	1620.130	PERSONAL SERVICE - HOL							
		TOTAL 1620.1	29,630.00*	*	29,630.00*	7,406.26*	*	24.99	22,223.74*
A	1620.200	EQUIPMENT							
A	1620.400	CONTRACTUAL EXPENSES	48,000.00		48,000.00	10,490.17		21.85	37,509.83
		TOTAL	77,630.00*	*	77,630.00*	17,896.43*	*	23.05	59,733.57*
		CENTRAL GARAGE							
A	1640.100	PERSONAL SERVICE - REGG	7,250.00		7,250.00	2,826.12		38.98	4,423.88
A	1640.120	PERSONAL SERVICE - OT							
A	1640.130	PERSONAL SERVICE - HOL							
		TOTAL 1640.150	7,250.00*	*	7,250.00*	2,826.12*	*	38.98	4,423.88*
A	1640.200	GARAGE - EQUIPMENT	2,500.00		2,500.00	235.00		9.40	2,265.00
A	1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	4,670.96		51.89	4,329.04
		TOTAL	18,750.00*	*	18,750.00*	7,732.08*	*	41.23	11,017.92*
		TOTAL SHARED SERVICES	96,380.00*	*	96,380.00*	25,628.51*	*	26.59	70,751.49*
		SPECIAL ITEMS							
A	1920.400	MUNICIPAL ASSOC DUES	2,084.00		2,084.00	2,084.00		100.00	
A	1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00				10,000.00
A	1989.400	LABOR NEGOTIATIONS	3,000.00		3,000.00				3,000.00
A	1990.400	CONTINGENT ACCOUNT	37,000.00		37,000.00				37,000.00
		TOTAL SPECIAL ITEMS	52,084.00*	*	52,084.00*	2,084.00*	*	4.00	50,000.00*
		TOT GENERAL GOV SUPPORT	269,881.00*	*	269,881.00*	218,683.54*	*	81.02	51,197.46*

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
		GEN FUND APPROPRIATIONS							
		PUBLIC SAFETY							
		POLICE							
A	3120.100	PERSONAL SERVICE - REG	510,000.00		510,000.00	187,698.55		36.80	322,301.45
A	3120.120	PERSONAL SERVICE - OT	32,400.00		32,400.00	14,364.19		44.33	18,035.81
A	3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	1,556.99		4.44	33,443.01
A	3120.140	PERSONAL SERVICE - STBY							
A	3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	761.00		25.36	2,239.00
A	3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,130.27		31.83	2,419.73
A	3121.100	DISPATCHER-PERS SRVCS	8,000.00		8,000.00	2,115.00		26.43	5,885.00
		TOTAL 3120.1	591,950.00*	*	591,950.00*	207,626.00*	*	35.07	384,324.00*
A	3120.200	EQUIPMENT	10,000.00		10,000.00	6,781.09		67.81	3,218.91
		TOTAL 3120.2	10,000.00*	*	10,000.00*	6,781.09*	*	67.81	3,218.91*
A	3120.400	POLICE INSURANCE	22,000.00		22,000.00	18,673.01		84.87	3,326.99
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	5,550.00		5,550.00	922.70		16.62	4,627.30
A	3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	8,684.82		108.56	684.82-
A	3120.452	RADIO MAINTENANCE	1,000.00		1,000.00				1,000.00
A	3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	12.81		.42	2,987.19
A	3120.454	POLICE FUEL	12,000.00		12,000.00	3,497.29		29.14	8,502.71
A	3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	7,570.29		75.70	2,429.71
A	3120.456	POLICE PETTY CASH							
A	3120.470	POLICE PHONE	8,500.00		8,500.00	1,296.44		15.25	7,203.56
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	80,750.00*	*	80,750.00*	40,657.36*	*	50.34	40,092.64*
		POLICE TOTAL	682,700.00*	*	682,700.00*	255,064.45*	*	37.36	427,635.55*
		JAIL							
A	3150.200	EQUIPMENT							
A	3150.400	CONTRACTUAL EXPENSES	600.00		600.00	82.73		13.78	517.27
		TOTAL	600.00*	*	600.00*	82.73*	*	13.78	517.27*
		TRAFFIC CONTROL							
A	3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	1,020.77		102.07	20.77-
		TOTAL	1,000.00*	*	1,000.00*	1,020.77*	*	102.07	20.77C
		ON STREET PARKING							
A	3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00				1,000.00
		TOTAL	1,000.00*	*	1,000.00*	*	*		1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	16,000.00		16,000.00	6,130.13		38.31	9,869.87
A 3410.110	FIRE DEPT/RELIEF DRVRS	20,000.00		20,000.00	6,865.72		34.32	13,134.28
A 3410.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	4,049.22		57.84	2,950.78
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	43,000.00*	*	43,000.00*	17,045.07*	*	39.63	25,954.93*
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00				750.00
A 3410.201	FIRE SAFETY GEAR	11,175.00		11,175.00	10,683.85		95.60	491.15
A 3410.210	FIRE-EQUIP-AIR TANKS	7,470.00		7,470.00	191.00		2.55	7,279.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	4,080.00		4,080.00	312.00		7.64	3,768.00
A 3410.230	FIRE EQUIP-TOOLS	1,950.00		1,950.00				1,950.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	447.73		22.38	1,552.27
A 3410.250	FIRE EQUIP - HOSES	7,832.00		7,832.00	16.50		.21	7,815.50
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				1,000.00
	TOTAL 3410.2	39,707.00*	*	39,707.00*	11,651.08*	*	29.34	28,055.92*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,681.06		85.34	1,318.94
A 3410.410	FIRE - FUEL	9,000.00		9,000.00	979.11		10.87	8,020.89
A 3410.420	FIRE - PHONES	1,600.00		1,600.00	693.54		43.34	906.46
A 3410.430	FIRE - ELECTRIC	7,000.00		7,000.00	1,827.52		26.10	5,172.48
A 3410.440	FIRE - TRUCK RPR/UPKEEP	15,000.00		15,000.00	6,743.32		44.95	8,256.68
A 3410.450	FIRE - MISC/UPKEEP	15,000.00		15,000.00	74.70		.49	14,925.30
A 3410.451	FIRE - HYDRO STAT BOTTL							
A 3410.452	FIRE - TRAINING	3,000.00		3,000.00	2,636.50		87.88	363.50
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	1,200.00		1,200.00				1,200.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	1,105.01		27.62	2,894.99
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00	120.98		30.24	279.02
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	65,200.00*	*	65,200.00*	21,861.74*	*	33.53	43,338.26*
	TOTAL	147,907.00*	*	147,907.00*	50,557.89*	*	34.18	97,349.11*
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	19,820.00		19,820.00	7,252.90		36.59	12,567.10
A 3620.400	CONTRACTUAL EXPENSES	4,400.00		4,400.00	519.79		11.81	3,880.21
	TOTAL	24,220.00*	*	24,220.00*	7,772.69*	*	32.09	16,447.31*
	TOTAL PUBLIC SAFETY	857,427.00*	*	857,427.00*	314,498.53*	*	36.67	542,928.47*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	16,070.00		16,070.00	5,828.80		36.27	10,241.20
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00				200.00
	TOTAL	16,270.00*	*	16,270.00*	5,828.80*	*	35.82	10,441.20*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*		*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
	TOTAL HEALTH	16,270.00*	*	16,270.00*	5,828.80*	*	35.82	10,441.20*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	53,500.00		53,500.00	22,009.65		41.13	31,490.35
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	53,500.00*	*	53,500.00*	22,009.65*	*	41.13	31,490.35*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	70,500.00		70,500.00	42,775.64		60.67	27,724.36
A 5110.120	PERSONAL SERVICE - OT	7,000.00		7,000.00	6,251.92		89.31	748.08
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	77,500.00*	*	77,500.00*	49,027.56*	*	63.26	28,472.44*
A 5110.200	EQUIPMENT	27,000.00		27,000.00	14,110.99		52.26	12,889.01
	TOTAL 5110.2	27,000.00*	*	27,000.00*	14,110.99*	*	52.26	12,889.01*
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	6,881.31		86.01	1,118.69
A 5110.410	STREETS - FUEL	48,000.00		48,000.00	13,725.88		28.59	34,274.12
A 5110.420	STREETS - TELEPHONE	950.00		950.00				950.00
A 5110.430	STREETS - CLOTH ALLOW							
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	11,748.65		58.74	8,251.35
A 5110.450	STREETS - STREET WORK	77,000.00		77,000.00	67,106.55		87.15	9,893.45
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	10,567.46		52.83	9,432.54
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	10,839.88		54.19	9,160.12
	TOTAL 5110.4	193,950.00*	*	193,950.00*	120,869.73*	*	62.32	73,080.27*
	TOTAL	298,450.00*	*	298,450.00*	184,008.28*	*	61.65	114,441.72*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	50,000.00		50,000.00	21,305.58		42.61	28,694.42
A 5142.120	PERSONAL SERVICE - OT	17,000.00		17,000.00				17,000.00
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	67,000.00*	*	67,000.00*	21,305.58*	*	31.79	45,694.42*
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00	3,559.04		29.65	8,440.96
A 5142.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	2,265.64		15.10	12,734.36
	TOTAL	94,000.00*	*	94,000.00*	27,130.26*	*	28.86	66,869.74*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	50,000.00		50,000.00	16,885.64		33.77	33,114.36
	TOTAL	50,000.00*	*	50,000.00*	16,885.64*	*	33.77	33,114.36*
	TOTAL TRANSPORTATION	495,950.00*	*	495,950.00*	250,033.83*	*	50.41	245,916.17*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	24,500.00		24,500.00	28,281.35		115.43	3,781.35-
	TOTAL	24,500.00*	*	24,500.00*	28,281.35*	*	115.43	3,781.35C
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE 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	31,500.00*	*	31,500.00*	35,281.35*	*	112.00	3,781.35C
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	48,275.00		48,275.00	6,992.50		14.48	41,282.50
A 7140.120	PERSONAL SERVICE - OT	4,000.00		4,000.00	530.27		13.25	3,469.73
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	52,275.00*	*	52,275.00*	7,522.77*	*	14.39	44,752.23*
A 7140.200	EQUIPMENT	6,000.00		6,000.00	701.14		11.68	5,298.86
A 7140.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	631,509.98		4355.24	617,009.98-
	TOTAL	72,775.00*	*	72,775.00*	639,733.89*	*	879.05	566,958.89C
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00				500.00
	TOTAL	500.00*	*	500.00*	*	*		500.00*
	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	78,275.00*	*	78,275.00*	644,733.89*	*	823.67	566,458.89C
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	6,070.00		6,070.00	2,220.30		36.57	3,849.70
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00				200.00
	TOTAL	6,270.00*	*	6,270.00*	2,220.30*	*	35.41	4,049.70*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,700.00		16,700.00	7,101.86		42.52	9,598.14
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,700.00*	*	16,700.00*	7,101.86*	*	42.52	9,598.14*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	10,181.23		67.87	4,818.77
	STORM SEWER TOTAL	31,700.00*	*	31,700.00*	17,283.09*	*	54.52	14,416.91*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	40,451.00		40,451.00	15,273.20		37.75	25,177.80
A 8160.120	PERSONAL SERVICE - OT							
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	40,451.00*	*	40,451.00*	15,273.20*	*	37.75	25,177.80*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	2,292.46		32.74	4,707.54
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	8,294.10		38.75	13,105.90
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	51.10		10.22	448.90
	TOTAL 8160.4	28,900.00*	*	28,900.00*	10,637.66*	*	36.80	18,262.34*
	REFUSE COLLECT TOTAL	69,351.00*	*	69,351.00*	25,910.86*	*	37.36	43,440.14*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	% EXP YTD	BALANCE TO SPEND
		TOTAL HOME & COMM SERVE	107,321.00*	*	107,321.00*	45,414.25*	*	42.31	61,906.75*
		GEN FUND APPROPRIATIONS							
		EMPLOYEE BENEFITS							
A	9010.800	NYS RETIREMENT	95,000.00		95,000.00				95,000.00
A	9015.800	FIRE/POLICE RETIREMENT	138,000.00		138,000.00				138,000.00
A	9030.800	SOCIAL SECURITY	86,500.00		86,500.00	28,823.51		33.32	57,676.49
A	9040.800	WORKMEN'S COMPENSATION	42,000.00		42,000.00	40,082.69		95.43	1,917.31
A	9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00				2,000.00
A	9060.800	HOSPITAL AND MEDICAL	314,500.00		314,500.00	114,635.61		36.45	199,864.39
		TOTAL EMPLOYEE BENEFITS	678,000.00*	*	678,000.00*	183,541.81*	*	27.07	494,458.19*
		GEN FUND APPROPRIATIONS							
		DEBT SERVICE							
A	9710.600	ESB BAN PRINCIPAL							
A	9710.610	LOADER - PRINCIPAL							
A	9710.620	STR/HVY EQUIPT-PRIN							
A	9710.630	FIRE TRUCK - PRINCIPLE							
A	9710.640	POLICE & DPW VEH PRINC							
A	9710.660	POLICE EXPEDITION PRIN							
A	9710.670	STREET SWEEPER PRIN							
A	9710.680	BOBCAT PRIN							
A	9790.000	NYS EFC LOAN LAKE ST	10,211.00		10,211.00				10,211.00
		TOTAL 9710.6	10,211.00*	*	10,211.00*	*	*		10,211.00*
A	9710.700	ESB BAN INTEREST	11,722.22		11,722.22				11,722.22
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	11,722.22*	*	11,722.22*	*	*		11,722.22*
		TOTAL DEBT SERVICE	21,933.22*	*	21,933.22*	*	*		21,933.22*
		GRAND TOT GEN FUND APPR	2556,557.22*	*	2556,557.22*	1698,016.00*	*	66.41	858,541.22*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	OPEN PO'S REMAINING	ENCUMBRANCE UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1876,934.16-		1876,934.16-			1876,934.16-	1876,934.16-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1876,934.16C	*	1876,934.16C	*	*	1876,934.16C	1876,934.16C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	21,440.00-		21,440.00-			21,440.00-	21,440.00-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	26,000.00-		26,000.00-	9,961.45-		16,038.55-	16,038.55-
	TOTAL	47,440.00C	*	47,440.00C	9,961.45C	*	37,478.55C	37,478.55C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	916.29-		4,583.71-	4,583.71-
A 1170.000	CATV FRANCHISE	33,000.00-		33,000.00-			33,000.00-	33,000.00-
	TOTAL	38,500.00C	*	38,500.00C	916.29C	*	37,583.71C	37,583.71C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	5.00-		45.00-	45.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	611.25-		2,388.75-	2,388.75-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTH/PUB/SAF RESTITUTION				2,765.45-			2,765.45
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-		7,700.00-	361.62-		7,338.38-	7,338.38-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	16,694.00-		23,306.00-	23,306.00-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	204.50-		395.50-	395.50-
	TOTAL	51,350.00C	*	51,350.00C	20,641.82C	*	33,473.63C	30,708.18C
	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	154,328.06-		154,328.06-			154,328.06-	154,328.06-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	YOUTH REC TOWN CHAUT.							
	TOTAL	179,328.06C	*	179,328.06C	*	*	179,328.06C	179,328.06C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	5,000.00-		5,000.00-	3,491.00-		1,509.00-	1,509.00-
	TOTAL	5,000.00C	*	5,000.00C	3,491.00C	*	1,509.00C	1,509.00C

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

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	35,000.00-		35,000.00-	13,515.40-		21,484.60-	21,484.60-
	TOTAL	35,000.00C	*	35,000.00C	13,515.40C	*	21,484.60C	21,484.60C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY				200.00-			200.00
A 2665.000	SALES OF EQUIPMENT				8,150.00-			8,150.00
A 2680.000	INSURANCE RECOVERIES				11,220.50-			11,220.50
	TOTAL	*	*	*	19,570.50C	*	*	19,570.50*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				155.00-			155.00
A 2770.000	UNCLASSIFIED REVENUE	3,000.00-		3,000.00-	515.74-		2,484.26-	2,484.26-
	TOTAL	3,000.00C	*	3,000.00C	670.74C	*	2,484.26C	2,329.26C
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	76,230.00-		76,230.00-	76,235.00-		5.00	5.00
A 3005.000	MORTGAGE TAX	6,000.00-		6,000.00-	2,443.19-		3,556.81-	3,556.81-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980							
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155							
A 3089.130	NYSDOS LWRP EPFC1000265				181,659.66-			181,659.66
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT				30,000.00-			30,000.00
A 3089.220	NYS JCAP GRANT 2015							
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	91,075.00-		91,075.00-			91,075.00-	91,075.00-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	175,705.00C	*	175,705.00C	290,337.85C	*	97,026.81C	114,632.85*
	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	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT REVENUE-GENERAL FND	2416,557.22C	*	2416,557.22C	359,105.05C	*	2291,602.78C	2057,452.17C
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS							
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A 9888.990	APPRO.F/B BUDGET	75,000.00-		75,000.00-			75,000.00-	75,000.00-
	TOT.REV.APPRO. F/B	2556,557.22C	*	2556,557.22C	359,105.05C	*	2431,602.78C	2197,452.17C

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER APPROPRIATIONS							
		DETAIL EXPEND/OTHER USE							
		WATER - SPECIAL ITEMS							
F	1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00			2,500.00	2,500.00
F	1420.100	LAW PERS SERVICE - REG	6,000.00		6,000.00	733.32		5,266.68	5,266.68
F	1440.400	ENGINEER-CONT'L EXPNSES	10,000.00		10,000.00	17,873.79		7,873.79-	7,873.79-
F	1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
		TOTAL - SPECIAL ITEMS	28,500.00*	*	28,500.00*	18,607.11*	*	9,892.89*	9,892.89*
		TXS/ASSESS-MUNIC PROP							
F	1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	37,615.14		27,384.86	27,384.86
		TOTAL-TXS/ASSES V PROP	93,500.00*	*	93,500.00*	56,222.25*	*	37,277.75*	37,277.75*
		HOME & COMMUNITY SERVCS							
		WATER ADMINISTRATION							
F	8310.100	PERSONAL SERVICES	59,050.00		59,050.00	21,390.08		37,659.92	37,659.92
F	8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,227.24		4,772.76	4,772.76
F	8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
		TOTAL 8310.1	66,550.00*	*	66,550.00*	22,617.32*	*	43,932.68*	43,932.68*
F	8310.200	EQUIPMENT	3,000.00		3,000.00	953.05		2,046.95	2,046.95
F	8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	1,452.96		2,547.04	2,547.04
F	8310.450	OFFICE SUPPLIES/POSTAGE	12,000.00		12,000.00	3,709.60		8,290.40	8,290.40
F	8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	1,942.00		2,058.00	2,058.00
F	8310.480	COMPUTER SUPPORT							
		TOTAL	89,550.00*	*	89,550.00*	30,674.93*	*	58,875.07*	58,875.07*
		SOURCE OF SUPPLY							
F	8320.100	PERSONAL SERVICES	43,000.00		43,000.00	15,273.20		27,726.80	27,726.80
F	8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	7,290.78		4,709.22	4,709.22
F	8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,737.00		1,263.00	1,263.00
		TOTAL 8320.1	58,000.00*	*	58,000.00*	24,300.98*	*	33,699.02*	33,699.02*
F	8320.200	EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F	8320.400	MISC/CONTR EXPENSES	25,000.00		25,000.00	6,191.33		18,808.67	18,808.67
		TOTAL	84,000.00*	*	84,000.00*	30,492.31*	*	53,507.69*	53,507.69*
		PURIFICATION							
F	8330.100	PERSONAL SERVICES	20,524.00		20,524.00	7,741.10		12,782.90	12,782.90
F	8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	2,577.68		3,422.32	3,422.32
F	8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	570.00		930.00	930.00
F	8330.200	EQUIPMENT	7,000.00		7,000.00	2,095.96		4,904.04	4,904.04
F	8330.400	MISC/CONTR EXPENSES	11,200.00		11,200.00	4,810.19		6,389.81	6,389.81
F	8330.420	LAB SERVICES	7,000.00		7,000.00	1,844.30		5,155.70	5,155.70
F	8330.440	CHEMICALS	43,000.00		43,000.00	5,909.53		37,090.47	37,090.47
		TOTAL	96,224.00*	*	96,224.00*	25,548.76*	*	70,675.24*	70,675.24*
		TRANSMISSION & DISTRBTN							
F	8340.100	PERSONAL SERVICES	82,067.00		82,067.00	27,871.48		54,195.52	54,195.52
F	8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	4,660.86		13,339.14	13,339.14
F	8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	923.25		3,576.75	3,576.75
		TOTAL 8340.1	104,567.00*	*	104,567.00*	33,455.59*	*	71,111.41*	71,111.41*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	35,000.00		35,000.00	36,740.18		1,740.18-	1,740.18-
F 8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	28,960.40		23,539.60	23,539.60
F 8340.410	FUEL	14,000.00		14,000.00	3,238.88		10,761.12	10,761.12
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	5,086.35		45,413.65	45,413.65
F 8340.450	EQUIPMENT REPAIR	31,000.00		31,000.00	4,273.15		26,726.85	26,726.85
F 8340.460	SAFETY AND SCHOOLING	8,500.00		8,500.00	1,742.27		6,757.73	6,757.73
F 8340.480	SYSTEM UPGRADES/IMPROV	8,000.00		8,000.00			8,000.00	8,000.00
	TOTAL	304,067.00*	*	304,067.00*	113,496.82*	*	190,570.18*	190,570.18*
	TOTAL HOME & COMM SERVS	573,841.00*	*	573,841.00*	200,212.82*	*	373,628.18*	373,628.18*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	53,000.00		53,000.00			53,000.00	53,000.00
F 9030.800	SOCIAL SECURITY	17,000.00		17,000.00	6,650.10		10,349.90	10,349.90
F 9040.800	WORKMEN'S COMPENSATION	1,250.00		1,250.00	1,206.92		43.08	43.08
F 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	98,000.00		98,000.00	34,205.09		63,794.91	63,794.91
	TOTAL	171,250.00*	*	171,250.00*	42,062.11*	*	129,187.89*	129,187.89*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	50,200.00		50,200.00	15,000.00		35,200.00	35,200.00
F 9710.700	BOND INTEREST	15,270.19		15,270.19	6,464.66		8,805.53	8,805.53
F 9720.000	STATUT BOND-WATER TANK							
F 9730.000	BOND ANTICIPATED NOTES	9,093.19		9,093.19	4,964.66		4,128.53	4,128.53
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	74,563.38*	*	74,563.38*	26,429.32*	*	48,134.06*	48,134.06*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	913,154.38*	*	913,154.38*	324,926.50*	*	588,227.88*	588,227.88*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	5,850.32-		5,850.32-	2,914.14-		2,936.18-	2,936.18-
F	2142.000	UNMTERED WTR SALES-VILL	423,390.36-		423,390.36-	141,220.65-		282,169.71-	282,169.71-
F	2142.100	UNMTERED WTR SALES-TOWN	204,406.12-		204,406.12-	68,970.95-		135,435.17-	135,435.17-
F	2144.000	WATER SERVICE CHARGES	2,250.00-		2,250.00-	2,135.00-		115.00-	115.00-
F	2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000	INTEREST & PENALTIES				1,494.08-			1,494.08
		TOTAL DEPT.INCOME	636,896.80C	*	636,896.80C	216,734.82C	*	421,656.06C	420,161.98C
F	2378.100	WATER SERVS-WATER DISTR							
F	2378.000	WATER SERVICES-SUNMOUNT	50,000.00-		50,000.00-	16,691.00-		33,309.00-	33,309.00-
		TOTAL INTER'GVMNT CHGS	50,000.00C	*	50,000.00C	16,691.00C	*	33,309.00C	33,309.00C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS				2.39-			2.39
F	2410.000	RENTS - REAL PROPERTY	43,182.72-		43,182.72-	10,490.16-		32,692.56-	32,692.56-
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	43,182.72C	*	43,182.72C	10,492.55C	*	32,692.56C	32,690.17C
		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							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	730,079.52C	*	730,079.52C	243,918.37C	*	487,657.62C	486,161.15C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	730,079.52C	*	730,079.52C	243,918.37C	*	487,657.62C	486,161.15C
F	999.990	APPRO. F/B BUDGET	183,074.86-		183,074.86-			183,074.86-	183,074.86-

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT.REV.APPRO.F/B	913,154.38C	*	913,154.38C	243,918.37C	*	670,732.48C	669,236.01C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	SEWER FUND APPROPRI'TNS							
	SPECIAL ITEMS							
G 1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00			2,500.00	2,500.00
G 1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G 1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	733.32		4,266.68	4,266.68
G 1440.400	ENGINEERS	20,000.00		20,000.00	13,462.46		6,537.54	6,537.54
G 1990.400	CONTINGENCY	20,000.00		20,000.00			20,000.00	20,000.00
	TOTAL	52,500.00*	*	52,500.00*	14,195.78*	*	38,304.22*	38,304.22*
	HOME & COMMUNITY SERVCS							
	SEWER ADMINISTRATION							
G 8110.100	PERSONAL SERVICES - REG				20,737.58			20,737.58-
G 8110.120	PERSONAL SERVICES - OT							
G 8110.140	PERSONAL SERVICE - STBY							
	TOTAL 8110.1	*	*	*	20,737.58*	*	*	20,737.58C
G 8110.200	EQUIPMENT	4,000.00		4,000.00	192.71		3,807.29	3,807.29
G 8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,452.03		2,547.97	2,547.97
G 8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	3,745.60		7,254.40	7,254.40
G 8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	745.88		2,254.12	2,254.12
G 8110.480	COMPUTER SUPPORT	16,000.00		16,000.00			16,000.00	16,000.00
	TOTAL	39,000.00*	*	39,000.00*	27,873.80*	*	31,863.78*	11,126.20*
	SANITARY SEWERS							
G 8120.100	PERSONAL SERVICES - REG	95,867.00		95,867.00	35,968.26		59,898.74	59,898.74
G 8120.120	PERSONAL SERVICES - OT	24,000.00		24,000.00	5,471.73		18,528.27	18,528.27
G 8120.140	PERSONAL SERVICES -STBY	6,000.00		6,000.00	1,163.25		4,836.75	4,836.75
	TOTAL 8120.1	125,867.00*	*	125,867.00*	42,603.24*	*	83,263.76*	83,263.76*
G 8120.200	EQUIPMENT	5,000.00		5,000.00	1,063.89		3,936.11	3,936.11
G 8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	2,637.64		27,362.36	27,362.36
G 8120.410	FUEL	16,000.00		16,000.00	3,238.87		12,761.13	12,761.13
G 8120.420	LAB SERVICES							
G 8120.430	SYS MAINT/REPAIRS/MATLS	50,000.00		50,000.00	9,641.21		40,358.79	40,358.79
G 8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00			5,000.00	5,000.00
G 8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	6,600.77		118,399.23	118,399.23
	TOTAL	356,867.00*	*	356,867.00*	65,785.62*	*	291,081.38*	291,081.38*
	SEWAGE TRTMNT & DISPOSL							
G 8130.100	PERSONAL SERVICES - REG	124,756.00		124,756.00	52,091.18		72,664.82	72,664.82
G 8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	11,066.07		18,933.93	18,933.93
G 8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	2,496.00		5,004.00	5,004.00
	TOTAL 8130.1	162,256.00*	*	162,256.00*	65,653.25*	*	96,602.75*	96,602.75*
G 8130.200	EQUIPMENT	10,000.00		10,000.00	2,683.39		7,316.61	7,316.61
G 8130.400	BLDG/GROUNDS/CONTR	83,000.00		83,000.00	45,484.92		37,515.08	37,515.08
G 8130.410	FUEL	14,000.00		14,000.00			14,000.00	14,000.00
G 8130.420	LAB SERVICES	6,000.00		6,000.00	1,300.00		4,700.00	4,700.00
G 8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	4,215.38		12,784.62	12,784.62
G 8130.440	CHEMICALS	10,000.00		10,000.00	4,008.51		5,991.49	5,991.49
G 8130.460	SAFETY AND SCHOOLING	10,000.00		10,000.00	2,834.14		7,165.86	7,165.86
G 8130.470	SLUDGE REMOVAL	37,000.00		37,000.00	9,181.19		27,818.81	27,818.81
	TOTAL	349,256.00*	*	349,256.00*	135,360.78*	*	213,895.22*	213,895.22*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	745,123.00*	*	745,123.00*	229,020.20*	*	536,840.38*	516,102.80*
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	53,000.00		53,000.00			53,000.00	53,000.00
G 9030.800	SOCIAL SECURITY	27,385.00		27,385.00	9,352.36		18,032.64	18,032.64
G 9040.800	WORKMEN'S COMPENSATION	1,250.00		1,250.00	1,206.92		43.08	43.08
G 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00			2,000.00	2,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	97,900.00		97,900.00	34,205.10		63,694.90	63,694.90
	TOT EMPL BENEFITS	181,535.00*	*	181,535.00*	44,764.38*	*	136,770.62*	136,770.62*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL	6,000.00		6,000.00			6,000.00	6,000.00
G 9710.700	INTEREST	2,141.58		2,141.58			2,141.58	2,141.58
G 9730.700	BAN - INTEREST				2,146.83			2,146.83-
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,211.00		10,211.00	10,211.00			
	TOTAL DEBT SERVICE	18,352.58*	*	18,352.58*	12,357.83*	*	8,141.58*	5,994.75*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	997,510.58*	*	997,510.58*	300,338.19*	*	720,056.80*	697,172.39*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	551,996.98-		551,996.98-	185,613.53-		366,383.45-	366,383.45-
G	2120.100	SEWER RENTS-TOWN	220,309.64-		220,309.64-	74,522.95-		145,786.69-	145,786.69-
G	2122.000	SEWER SERVICE CHARGES	6,500.00-		6,500.00-	1,717.00-		4,783.00-	4,783.00-
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				1,812.17-			1,812.17
		TOTAL DEPT.INCOME	778,806.62C	*	778,806.62C	263,665.65C	*	516,953.14C	515,140.97C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	19,564.93-		50,435.07-	50,435.07-
G	2374.100	SEWER SRVCS-SEWER DISTR				3,770.92-			3,770.92
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	23,335.85C	*	50,435.07C	46,664.15C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				6.52-			6.52
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	6.52C	*	*	6.52*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	848,806.62C	*	848,806.62C	287,008.02C	*	567,388.21C	561,798.60C
		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	848,806.62C	*	848,806.62C	287,008.02C	*	567,388.21C	561,798.60C
G	999.990	APPRO. F/B BUDGET	148,703.96-		148,703.96-			148,703.96-	148,703.96-
		TOT.REV. APPRO. F/B	997,510.58C	*	997,510.58C	287,008.02C	*	716,092.17C	710,502.56C

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2015

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1640.400	53115 EOY	20	TRANSFER FROM A1640.200	161.85	.00	1
1	A	1640.200	53115 EOY	20	TRANSFER TO A1640.400	.00	161.85-	2
1	A	3120.120	53115 EOY	20	TRAN FR A3120.1&3120.13	4,918.41	.00	3
1	A	3120.100	53115 EOY	20	TRANSFER TO A3120.120	.00	3,800.84-	4
1	A	3120.130	53115 EOY	20	TRANSFER TO A3120.120	.00	1,117.57-	5
1	A	3120.200	53115 EOY	20	TRANSFER FROM A3121.100	2,544.11	.00	6
1	A	3121.100	53115 EOY	20	TRANSFER TO A3120.200	.00	2,544.11-	7
1	A	3120.450	53115 EOY	20	TRANSFER FROM 3120.400	1,330.61	.00	8
1	A	3120.400	53115 EOY	20	TRANSFER TO A3120.450	.00	1,330.61-	9
1	A	3120.451	53115 EOY	20	TRANSFER FROM A3120.400	501.76	.00	10
1	A	3120.400	53115 EOY	20	TRANSFER TO A3120.451	.00	501.76-	11
1	A	3120.455	53115 EOY	20	TRANSFER FROM A3120.400	1,910.34	.00	12
1	A	3120.400	53115 EOY	20	TRANSFER TO A3120.455	.00	1,910.34-	13
1	A	3410.110	53115 EOY	20	TRANSFER FROM A3410.100	779.38	.00	14
1	A	3410.100	53115 EOY	20	TRANSFER TO A3410.110	.00	779.38-	15
1	A	3410.420	53115 EOY	20	TRANSFER FROM A3410.410	124.80	.00	16
1	A	3410.410	53115 EOY	20	TRANSFER TO A3410.420	.00	124.80-	17
1	A	3620.100	53115 EOY	20	TRANSFER FROM A3620.400	95.30	.00	18
1	A	3620.400	53115 EOY	20	TRANSFER TO A3620.100	.00	95.30-	19
1	A	4010.100	53115 EOY	20	TRANSFER FROM A4010.400	15.18	.00	20
1	A	4010.400	53115 EOY	20	TRANSFER TO A4010.100	.00	15.18-	21
1	A	5110.100	53115 EOY	20	TRANSFER FROM A5010.100	4,990.30	.00	22
1	A	5010.100	53115 EOY	20	TRANSFER TO A5110.100	.00	4,990.30-	23
1	A	5110.460	53115 EOY	20	TRANSFER FROM A5110.450	817.20	.00	24
1	A	5110.450	53115 EOY	20	TRANSFER TO 5110.460	.00	817.20-	25
1	A	5110.470	53115 EOY	20	TRANSFER FROM A5110.450	7,477.65	.00	26
1	A	5110.450	53115 EOY	20	TRANSFER TO A5110.470	.00	7,477.65-	27
1	A	5142.120	53115 EOY	20	TRANSFER FROM A5142.200	1,616.81	.00	28
1	A	5142.200	53115 EOY	20	TRANSFER TO A5142.120	.00	1,616.81-	29
1	A	7140.400	53115 EOY	20	TRAN FR .1,.12 & .200	12,296.54	.00	30
1	A	7140.100	53115 EOY	20	TRANSFER TO A7140.400	.00	8,532.02-	31
1	A	7140.120	53115 EOY	20	TRANSFER TO A7140.400	.00	2,659.88-	32
1	A	7140.200	53115 EOY	20	TRANSFER TO A7140.400	.00	1,104.64-	33
1	A	8010.100	53115 EOY	20	TRANSFER FROM A8010.400	33.32	.00	34
1	A	8010.400	53115 EOY	20	TRANSFER TO A8010.100	.00	33.32-	35
1	A	8160.400	53115 EOY	20	TRANSFER FROM A8140.400	1,361.83	.00	36
1	A	8140.400	53115 EOY	20	TRANSFER TO A8160.400	.00	1,361.83-	37
1	A	8160.410	53115 EOY	20	TRANSFER FROM A8140.400	277.20	.00	38
1	A	8140.400	53115 EOY	20	TRANSFER TO A8160.410	.00	277.20-	39
1	A	1440.400	53115 EOY	20	TRANSFER FROM MISC ACTS	155,819.62	.00	40
1	A	9010.800	53115 EOY	20	TRANSFER TO A1440.400	.00	1,157.18-	41
1	A	9015.800	53115 EOY	20	TRANSFER TO A1440.400	.00	9,443.85-	42
1	A	9030.800	53115 EOY	20	TRANSFER TO A1440.400	.00	242.02-	43
1	A	9050.800	53115 EOY	20	TRANSFER TO A1440.400	.00	1,570.97-	44
1	A	9060.800	53115 EOY	20	TRANSFER TO A1440.400	.00	38,272.60-	45
1	A	9710.700	53115 EOY	20	TRANSFER TO A1440.400	.00	5,000.00-	46
1	A	5110.450	53115 EOY	20	TRANSFER TO A1440.400	.00	42,000.00-	47
1	A	5110.410	53115 EOY	20	TRANSFER TO A1440.400	.00	12,646.25-	48
1	A	5110.200	53115 EOY	20	TRANSFER TO A1440.400	.00	5,343.76-	49
1	A	5110.440	53115 EOY	20	TRANSFER TO A1440.400	.00	9,843.31-	50
1	A	5110.400	53115 EOY	20	TRANSFER TO A1440.400	.00	1,284.50-	51
1	A	6410.400	53115 EOY	20	TRANSFER TO A1440.400	.00	3,125.00-	52
1	A	5182.400	53115 EOY	20	TRANSFER TO A1440.400	.00	1,953.72-	53
1	A	5142.400	53115 EOY	20	TRANSFER TO A1440.400	.00	693.74-	54

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2015

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	5110.120	53115 EOY	20	TRANSFER TO A1440.400	.00	1,377.85-	55
1	A	5110.420	53115 EOY	20	TRANSFER TO A1440.400	.00	721.65-	56
1	A	5142.100	53115 EOY	20	TRANSFER TO A1440.400	.00	1,282.11-	57
1	A	5142.200	53115 EOY	20	TRANSFER TO A1440.400	.00	1,962.15-	58
1	A	1620.400	53115 EOY	20	TRANSFER TO A1440.400	.00	8,635.60-	59
1	A	1620.100	53115 EOY	20	TRANSFER TO A1440.400	.00	1,693.98-	60
1	A	1620.120	53115 EOY	20	TRANSFER TO A1440.400	.00	500.00-	61
1	A	1990.400	53115 EOY	20	TRANSFER TO A1440.400	.00	5,056.00-	62
1	A	3150.400	53115 EOY	20	TRANSFER TO A1440.400	.00	500.46-	63
1	A	3310.400	53115 EOY	20	TRANSFER TO A1440.400	.00	512.92-	64
1	A	3320.400	53115 EOY	20	TRANSFER TO A1440.400	.00	1,000.00-	65
					TOTALS	197,072.21	197,072.21CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2015

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	1210.100	53115 EOY	20	TRANSFER FROM A1210.400	146.91	.00	1
1	A	1210.400	53115 EOY	20	TRANSFER TO A1210.100	.00	146.91-	2
1	A	1420.100	53115 EOY	20	TRANSFER FROM A1420.400	6.67	.00	3
1	A	1210.400	53115 EOY	20	TRANSFER TO A1420.100	.00	6.67-	4
					TOTALS	153.58	153.58CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program

VILLAGE OF TUPPER LAKE
G/L BUDGET TRANSFERS
05/31/2015

CO#	FUND	G/L NO	REFERENCE	OP NO	DESCRIPTION	TRANSFER DEBIT	TRANSFER CREDIT	SEQ
1	A	9015.800	53115 EOY	20	TRAN FR A9030.8&9040.8	9,443.85	.00	1
1	A	9030.800	53115 EOY	20	TRANSFER TO A9015.800	.00	9,201.83-	2
1	A	9040.800	53115 EOY	20	TRANSFER TO A9015.800	.00	242.02-	3
					TOTALS	9,443.85	9,443.85CR	

NOTE: Lines that have no debit and credit amounts will NOT be updated in the Update Program