

TOWN BOARD MEETING AGENDA

Date: December 30, 2015
Time: 10:00 a.m.
Location: Town Hall-Lower Level
Meeting: Special (End of Year)

1. Pledge of Allegiance
2. Establish the Agenda
3. Approve Abstract of Audited Vouchers in the amount of \$103,014.35
4. Approve Budget Transfers
5. Discuss Bids for Adult Center & Highway Garage Roof Repair
6. Public Comment
7. Adjournment

TOWN OF TUPPER LAKE
ABSTRACT OF AUDITED VOUCHERS

DECEMBER 30, 2015
TOWN BOARD MEETING

TOWN CLERK'S ORIGINAL COPY
&
SUPERVISOR'S ORIGINAL COPY

I HEREBY CERTIFY THAT THE VOUCHERS LISTED ON THIS ABSTRACT FOR THIS PERIOD CONSISTING OF THESE ATTACHED PAGES WERE AUDITED AND ALLOWED IN THE AMOUNTS SHOWN. AUTHORIZATION IS HEREBY GIVEN AND DIRECTION IS MADE TO PAY EACH OF THE CLAIMANTS THE AMOUNT OPPOSITE HIS NAME.

ABSTRACT #13

VOUCHERS # 2015-0854 - 0897

SUPERVISOR, Patricia Littlefield DATE

DEPUTY SUPERVISOR, John Quinn DATE

COUNCILMAN, Michael Dechene DATE

COUNCILWOMAN, Kathleen Lefebvre DATE

COUNCILMAN, Richard Skiff DATE

DATED: 12/30/2015

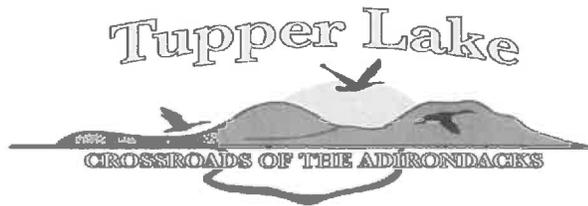
SIGNED - _____, TOWN CLERK

Town of Tupper Lake
Abstract #13 - December 30, 2015

<u>Fund</u>			<u>Prepaid/Debit</u>	<u>Unpaid</u>	<u>Total</u>
General	200.01		\$ 29,411.84	\$ 12,306.47	\$ 41,718.31
General (B)	200.02		\$ -	\$ -	\$ -
Highway	200.03		\$ 20.70	\$ 17,831.41	\$ 17,852.11
Highway Outside	200.04		\$ 20.70	\$ 341.85	\$ 362.55
Fire District	200.06		\$ -	\$ -	\$ -
Sewer #5	200.10		\$ 25,799.71	\$ 7.53	\$ 25,807.24
Sewer #8-1	200.12		\$ -	\$ 7.53	\$ 7.53
Sewer #8-2	200.13		\$ 1,034.90	\$ 7.53	\$ 1,042.43
Sewer #16	200.14		\$ 3,291.15		
Sewer #17	200.15		\$ -	\$ 7.53	\$ 7.53
Sewer #17-1	200.16		\$ -	\$ 7.53	\$ 7.53
Sewer #17-2	200.17		\$ -	\$ 7.54	\$ 7.54
Sewer #23	200.19		\$ -	\$ 122.94	\$ 122.94
Water #3	200.21		\$ -	\$ -	
Water #5	200.23		\$ 2,134.31	\$ -	
Water #7	200.24		\$ 7,009.06	\$ -	\$ 7,009.06
Water #8-2	200.26		\$ -	\$ -	\$ -
Water #16	200.29		\$ 3,644.12	\$ -	
Moody Lighting	200.31		\$ -	\$ -	
Water #15	200.36		\$ -	\$ -	\$ -
					\$ -
Total For Abstract			\$ 72,366.49	\$ 30,647.86	\$ 103,014.35

Town of Tupper Lake
Budget Transfers
December 2015

	Account	Detail	Decrease	Increase
General	16204.01	Buildings CE	\$3,086.92	
	13304.01	Tax Collector CE		\$671.90
	14104.01	Town Clerk CE		\$4.23
	16804.01	Data Processing CE		\$210.72
	19204.01	Municipal Dues CE		\$300.00
	35101.01	Dog Control PS		\$75.84
	35104.01	Dog Control CE		\$465.47
	64104.01	Publicity CE		\$803.35
	80904.01	Environmental Control CE		\$297.14
	81604.01	Garbage CE		\$100.00
	86641.01	Code Enforcement PS		\$72.28
	86644.04	Code Enforcement CE		\$85.99
	14304.01	Bookkeeper CE	\$0.32	
	14301.01	Bookkeeper PS		\$0.32
	51324.01	Garage CE	\$1,614.44	
	50104.01	Supt. Of Hwy CE	\$386.00	
	50101.01	Supt. Of Hwy PS	\$0.00	\$2,000.44
	71801.01	Golf Course PS	\$331.78	
	71804.01	Golf Course CE		\$331.78
	73101.01	Youth PS	\$212.45	
	73104.01	Youth CE		\$212.45
Highway DA	51422.03	Snow Removal EQ	\$9,697.76	
	51421.03	Snow Removal PS		\$4,820.99
	51424.03	Snow Removal CE		\$4,876.77
	51304.03	Machinery CE	\$5,882.80	
	90408.03	Workers Comp		\$3,561.50
	90608.03	Medical Insurance		\$2,321.30
Highway DB	51102.04	General Repair EQ	\$4,721.43	
	51101.04	General Repair PS		\$3,197.19
	51104.04	General Repair CE		\$1,524.24
	51401.04	Brushing PS	\$3,201.19	
	51402.04	Brushing EQ	\$359.31	
	90408.04	Workers Comp		\$3,560.50
	51102.04	General Repair EQ	\$662.13	
	51402.04	Brushing EQ	\$228.37	
	51404.04	Brushing CE	\$550.00	
	90308.04	Social Security	\$858.83	
	90608.04	Medical Insurance		\$2,299.33
			\$21,212.47	\$21,212.47



December 10, 2015

Date

Bid opening for: Renovations and Repairs to Highway Garage Roof

<u>Name</u>	<u>Submitted Bid</u>
Northern Tier Contracting Inc.- Gouverneur, NY	\$119,400.00
Continental Construction – Gouverneur, NY	\$156,840.00
E & M Enterprises – Tupper Lake, NY	\$175,000.00
PTL Contracting Corp.- Theresa, NY	\$101,200.00
Titan Roofing, Inc. – Springfield, MA	\$119,000.00
Dow Electric, Inc. – Malone, NY	\$94,754.00
General Roofing Contractor – Glen Falls, NY	\$85,500.00
Northeastern – Utica, NY	\$79,590.00
J. Denis General Carpentry – Tupper Lake, NY	\$142,600.00
LaVarnway Construction – Saranac, NY	\$108,700.00

Date of Opening December 8, 2015

Time of Opening 12:02 P.M.

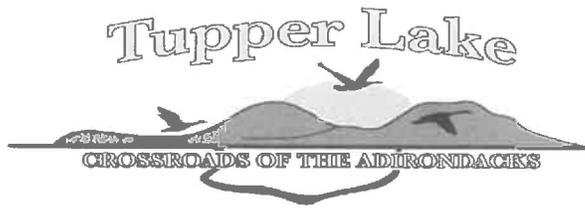
Guest Present: Todd Kiechle - NTC
Ron Hartel – Continental Construction

Witness: Laurie J Fuller – Town Clerk
William Dechene – Highway Superintendent
Donna Maliszewski – Deputy Town Clerk

Bid was awarded to _____

Town of Tupper Lake
120 Demars Blvd.
Tupper Lake, NY 12986

Town Clerk



December 10, 2015

Date

Bid opening for: Renovations and Repairs to Adult Center Roof

<u>Name</u>	<u>Submitted Bid</u>
Northern Tier Contracting Inc.- Gouverneur, NY	\$59,900.00
Continental Construction – Gouverneur, NY	\$19,320.00
E & M Enterprises – Tupper Lake, NY	\$60,000.00
PTL Contracting Corp.- Theresa, NY	\$17,300.00
Titan Roofing, Inc. – Springfield, MA	\$33,000.00
Dow Electric, Inc. – Malone, NY	\$29,997.00
General Roofing Contractor – Glen Falls, NY	\$20,900.00
Northeastern – Utica, NY	\$32,990.00
J. Denis General Carpentry – Tupper Lake, NY	\$38,320.00
LaVarnway Construction – Saranac, NY	\$19,900.00

Date of Opening December 8, 2015

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Ron Hartel – Continental Construction

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Bid was awarded to _____

Town Clerk

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120 Demars Blvd.
Tupper Lake, NY 12986